

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
11KBW Ltd	PAY00672483	18/06/2014	316.00	Central Support and Overheads	Training
1st Clearflow Ltd	PAY00671329	13/06/2014	1500.00	Central Support and Overheads	Repair Maint n Alterations
2Upfront Design	PAY00673937	25/06/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00668848	04/06/2014	-69.95	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00668848	04/06/2014	1770.55	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00668848	04/06/2014	807.89	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00669706	06/06/2014	605.27	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00669706	06/06/2014	240.10	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00669706	06/06/2014	521.56	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00670583	11/06/2014	352.12	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00671318	13/06/2014	285.97	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00671318	13/06/2014	642.55	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00671318	13/06/2014	327.81	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00672265	18/06/2014	95.20	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00672265	18/06/2014	1377.25	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00672265	18/06/2014	647.73	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00673062	20/06/2014	328.58	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00674003	25/06/2014	247.46	Adult Social Care	Catering
3A Entertainment Ltd	PAY00673278	20/06/2014	-10250.00	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00673278	20/06/2014	49041.67	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00673278	20/06/2014	-33.75	Cultural and Related Serv	Communications n Computing
3A Entertainment Ltd	PAY00673278	20/06/2014	-126.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00673278	20/06/2014	-2109.10	Cultural and Related Serv	Miscellaneous Expenses
3Dify	PAY00673675	20/06/2014	250.00	Planning and Development	Services
A 1 News	PAY00670432	11/06/2014	259.65	Central Support and Overheads	Print Stat & Gen Office Exps
A 1 News	PAY00670432	11/06/2014	45.50	Central Support and Overheads	Miscellaneous Expenses
A C Special Projects Ltd	PAY00669040	04/06/2014	550.00	Cultural and Related Serv	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY00671198	13/06/2014	2669.00	Cultural and Related Serv	Private Contractors
A M Construction (Southern) Ltd	PAY00673911	25/06/2014	500.00	Cultural and Related Serv	Private Contractors
A M Construction (Southern) Ltd	PAY00673911	25/06/2014	2370.50	Cultural and Related Serv	Independent Units of Council
a.i.d Training & Operations Ltd	PAY00669648	06/06/2014	215.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00669648	06/06/2014	110.00	Central Support and Overheads	Training
Abacus Property Maintenance Ltd	PAY00669704	06/06/2014	560.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00673056	20/06/2014	2165.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00669927	06/06/2014	-638.80	Adult Social Care	Fees n Charges

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Abbey Care Group Ltd-Saxon Court	PAY00669927	06/06/2014	6296.60	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00668727	04/06/2014	400.00	Highways and Transportation	Miscellaneous Expenses
ABC Magazine Sussex	PAY00671227	13/06/2014	275.00	Children's & Education Serv	Miscellaneous Expenses
ABC Magazine Sussex	PAY00672141	18/06/2014	250.00	Children's & Education Serv	Miscellaneous Expenses
Abi House	PAY00669086	04/06/2014	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00670068	06/06/2014	-397.20	Adult Social Care	Fees n Charges
Abi House	PAY00670068	06/06/2014	4884.00	Adult Social Care	Other Establishments
About Me Care & Support	PAY00668958	04/06/2014	-68.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00668958	04/06/2014	413.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00675042	27/06/2014	2500.00	Housing General Fund	Supporting People
Access Automation Ltd	PAY00669276	04/06/2014	10530.00	Non I&E	Capital Grants
Access Mobility	PAY00668678	04/06/2014	7989.53	Non I&E	Capital Grants
Access Mobility	PAY00668678	04/06/2014	4268.79	Non I&E	New Construction n Conversion
Access Mobility	PAY00670457	11/06/2014	3948.21	Non I&E	New Construction n Conversion
Access Mobility	PAY00671197	13/06/2014	6862.24	Non I&E	New Construction n Conversion
Access Mobility	PAY00672960	20/06/2014	8473.16	Non I&E	New Construction n Conversion
Accora	PAY00673603	20/06/2014	1679.00	Adult Social Care	Equip't Furniture n Materials
Accora	PAY00673603	20/06/2014	1217.00	Adult Social Care	Equip't Furniture n Materials
Ace Travel Ltd	PAY00673971	25/06/2014	3044.00	Children's & Education Serv	Other Transport Costs
Achieving Together	PAY00674113	25/06/2014	14480.64	Children's & Education Serv	Other Establishments
Achieving Together	PAY00674113	25/06/2014	4714.29	Children's & Education Serv	Other Establishments
Ackerman International Trading Ltd.	PAY00670978	11/06/2014	456.90	Library Services	Goods for Resale
Ackerman Music Ltd	PAY00668718	04/06/2014	1901.67	Children's & Education Serv	Communications n Computing
Acorn (Watford) Ltd	PAY00669882	06/06/2014	-1760.20	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00669882	06/06/2014	13329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00672540	18/06/2014	1457.79	Central Support and Overheads	Cleaning n Domestic Supps
Action Deafness	PAY00669306	04/06/2014	600.00	Adult Social Care	Other Establishments
Action Deafness	PAY00669306	04/06/2014	100.00	Public Health	Miscellaneous Expenses
Action Deafness	PAY00672669	18/06/2014	300.00	Adult Social Care	Other Establishments
Action Deafness	PAY00674397	25/06/2014	600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Action For Children	PAY00670707	11/06/2014	750.00	Children's & Education Serv	Other Establishments
Action on Hearing loss	PAY00672315	18/06/2014	2556.45	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00672315	18/06/2014	-116.57	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00672315	18/06/2014	-119.70	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00672315	18/06/2014	-231.43	Adult Social Care	Fees n Charges

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Action on Hearing loss	PAY00672315	18/06/2014	1735.44	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00672315	18/06/2014	568.86	Adult Social Care	Equip't Furniture n Materials
Action on Hearing loss	PAY00672315	18/06/2014	112.98	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00672315	18/06/2014	230.00	Children's & Education Serv	Other Establishments
Action on Hearing loss	PAY00674037	25/06/2014	591.40	Adult Social Care	Equip't Furniture n Materials
Active Pump Services Limited	PAY00673982	25/06/2014	270.00	Cultural and Related Serv	Repair Maint n Alterations
AD Colour Ltd	PAY00669248	04/06/2014	456.40	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY00670909	11/06/2014	381.35	Adult Social Care	Equip't Furniture n Materials
Adam Hollingworth Photography	PAY00674491	25/06/2014	350.00	Highways and Transportation	Miscellaneous Expenses
Adamson Publishing Ltd	PAY00674676	27/06/2014	1269.00	Children's & Education Serv	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00670017	06/06/2014	-564.16	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00670017	06/06/2014	2457.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00668901	04/06/2014	3686.48	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00669883	06/06/2014	-8406.32	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00669883	06/06/2014	39150.28	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00672336	18/06/2014	371.85	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00672336	18/06/2014	-918.95	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00672336	18/06/2014	3922.06	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00675032	27/06/2014	1073.22	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00670554	11/06/2014	3253.06	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00674796	27/06/2014	12821.23	Housing General Fund	Rents Payable
Adiemus Care t/a Cams Ridge Care Home	PAY00669390	04/06/2014	-580.64	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00669390	04/06/2014	2165.52	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00672362	18/06/2014	682.88	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00673274	20/06/2014	318.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00675054	27/06/2014	734.68	Children's & Education Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00675054	27/06/2014	571.43	Cultural and Related Serv	Repair Maint n Alterations
Advance Glass	PAY00668636	04/06/2014	1400.00	Housing General Fund	Repair Maint n Alterations
Advance Housing and Support Ltd	PAY00673522	20/06/2014	275.20	Adult Social Care	Other Establishments
Advanta Marketing Ltd	PAY00670676	11/06/2014	829.00	Central Services to the Public	Goods for Resale
Advantage Healthcare Nursing & Care Ltd	PAY00668808	04/06/2014	1431.90	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00669679	06/06/2014	1470.40	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00671285	13/06/2014	1443.45	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00673959	25/06/2014	783.62	Adult Social Care	Other Establishments
Adventure Unlimited	PAY00673853	25/06/2014	520.00	Cultural and Related Serv	Miscellaneous Expenses

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Adventure Unlimited	PAY00673853	25/06/2014	337.00	Cultural and Related Serv	Services
Affinity Sutton Homes Ltd	PAY00674853	27/06/2014	8333.34	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00672222	18/06/2014	482.40	Central Support and Overheads	Rents Payable
Agincare UK Ltd	PAY00669678	06/06/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00669678	06/06/2014	245.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00669678	06/06/2014	57.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00669678	06/06/2014	-571.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00669678	06/06/2014	5073.82	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00669678	06/06/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00669678	06/06/2014	93.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00670553	11/06/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00670553	11/06/2014	242.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00670553	11/06/2014	48.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00670553	11/06/2014	-987.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00670553	11/06/2014	7619.34	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00670553	11/06/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00670553	11/06/2014	89.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00671284	13/06/2014	-168.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00671284	13/06/2014	1449.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00672218	18/06/2014	70.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00672218	18/06/2014	2607.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00673042	20/06/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00673042	20/06/2014	286.35	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00673042	20/06/2014	59.03	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00673042	20/06/2014	-771.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00673042	20/06/2014	5977.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00673042	20/06/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00673042	20/06/2014	95.45	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00674794	27/06/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00674794	27/06/2014	259.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00674794	27/06/2014	55.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00674794	27/06/2014	-660.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00674794	27/06/2014	5392.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00674794	27/06/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00674794	27/06/2014	92.30	Adult Social Care	Other Establishments

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Aidapt Bathrooms Ltd	PAY00668674	04/06/2014	1017.00	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00672102	18/06/2014	343.00	Adult Social Care	Equip't Furniture n Materials
Aird & Co Ltd	PAY00672260	18/06/2014	1048.37	Cultural and Related Serv	Equip't Furniture n Materials
Airpets Ltd	PAY00675873	27/06/2014	580.42	Environment & Regulatory Serv	Services
Aitch Care Homes (London) Ltd	PAY00669688	06/06/2014	-2766.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00669688	06/06/2014	45271.00	Adult Social Care	Other Establishments
AKW Medi-Care Ltd	PAY00673914	25/06/2014	442.00	Adult Social Care	Equip't Furniture n Materials
Alere Ltd	PAY00673386	20/06/2014	1615.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00673948	25/06/2014	1601.00	Children`s & Education Serv	Services
Alexander Advertising(International)Ltd	PAY00668841	04/06/2014	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00672261	18/06/2014	2803.40	Planning and Development	Miscellaneous Expenses
Alina Homecare Ltd	PAY00670363	06/06/2014	802.90	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00670363	06/06/2014	1309.00	Adult Social Care	Other Establishments
All Clear (Sussex) Limited	PAY00674162	25/06/2014	255.00	Highways and Transportation	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00668767	04/06/2014	-110.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00668767	04/06/2014	991.36	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00670526	11/06/2014	125.80	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00670526	11/06/2014	-161.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00670526	11/06/2014	1146.42	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00672185	18/06/2014	-161.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00672185	18/06/2014	1149.32	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00673023	20/06/2014	116.55	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00673023	20/06/2014	-161.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00673023	20/06/2014	1184.76	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00673925	25/06/2014	37.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00673925	25/06/2014	-160.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00673925	25/06/2014	620.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00673925	25/06/2014	-461.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00673925	25/06/2014	2786.10	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00674753	27/06/2014	363.10	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00674753	27/06/2014	-213.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00674753	27/06/2014	1241.65	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00672158	18/06/2014	1258.98	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00673006	20/06/2014	385.70	Housing General Fund	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00673897	25/06/2014	840.00	Adult Social Care	Repair Maint n Alterations

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Allsorts Youth Project	PAY00668688	04/06/2014	15000.00	Children's & Education Serv	Other Establishments
Allstar Business Solutions Ltd	PAY00669239	04/06/2014	342.14	Environment & Regulatory Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00670201	06/06/2014	7722.44	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00668902	04/06/2014	4780.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00674055	25/06/2014	3450.00	Non I&E	New Construction n Conversion
Alphabet (UK) Fleet Management Ltd	PAY00675143	27/06/2014	200.26	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00675143	27/06/2014	511.81	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00675143	27/06/2014	270.32	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00675143	27/06/2014	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00675143	27/06/2014	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00675143	27/06/2014	557.07	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00675143	27/06/2014	165.54	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00675143	27/06/2014	298.84	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00675143	27/06/2014	501.58	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00675143	27/06/2014	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00675143	27/06/2014	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00675143	27/06/2014	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00675143	27/06/2014	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00669595	06/06/2014	640.52	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00674690	27/06/2014	320.54	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00671613	13/06/2014	227.36	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00672442	18/06/2014	29814.85	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY00673255	20/06/2014	-603.43	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00673255	20/06/2014	-1826.60	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00673255	20/06/2014	-2047.72	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00673255	20/06/2014	45630.00	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00668842	04/06/2014	32479.88	Non I&E	New Construction n Conversion
AM Fire & Security Group	PAY00670581	11/06/2014	549.24	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00670581	11/06/2014	5699.48	Environment & Regulatory Serv	Water Services
AM Fire & Security Group	PAY00672262	18/06/2014	850.28	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00673058	20/06/2014	525.00	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00673058	20/06/2014	97.02	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00674837	27/06/2014	883.08	Children's & Education Serv	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00669574	06/06/2014	75000.00	Children's & Education Serv	Other Establishments
Amber	PAY00670718	11/06/2014	1822.50	Non I&E	New Construction n Conversion

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Amber	PAY00675176	27/06/2014	596.16	Non I&E	Capital Grants
Amey OW Limited	PAY00668669	04/06/2014	1045.98	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00674670	27/06/2014	689.61	Highways and Transportation	Services
Amey OW Limited	PAY00674670	27/06/2014	7193.24	Non I&E	New Construction n Conversion
AMP Groundcare Machinery Services Ltd	PAY00671310	13/06/2014	381.81	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00673997	25/06/2014	4821.00	Cultural and Related Serv	Equip't Furniture n Materials
Amplicon Group Ltd	PAY00673626	20/06/2014	6000.00	Central Support and Overheads	Rents Payable
Amstech Contracts Ltd	PAY00668728	04/06/2014	1245.00	Non I&E	New Construction n Conversion
ANA Treatment Centres Ltd	PAY00675149	27/06/2014	-418.29	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY00675149	27/06/2014	5533.57	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00674767	27/06/2014	2976.92	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00674249	25/06/2014	7873.71	Children's & Education Serv	Other Establishments
Anglia Retirement Homes Ltd T/A St Mary's Court	PAY00669313	04/06/2014	3180.00	Adult Social Care	Other Establishments
Annabel Westman Ltd	PAY00674276	25/06/2014	1230.70	Non-BHC Organisations	Wages
Antenna Audio Ltd	PAY00673594	20/06/2014	8500.00	Cultural and Related Serv	Equip't Furniture n Materials
Anthony Quinn Design	PAY00671962	13/06/2014	250.00	Cultural and Related Serv	Goods for Resale
AP Security (APS) Ltd	PAY00670969	11/06/2014	324.00	Cultural and Related Serv	Services
Applegate Properties Ltd	PAY00670733	11/06/2014	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00671611	13/06/2014	1200.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00670836	11/06/2014	271.20	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00675443	27/06/2014	3790.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00668799	04/06/2014	1107.43	Highways and Transportation	Equip't Furniture n Materials
Aquarius Solutions	PAY00671313	13/06/2014	586.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Aquarius Solutions	PAY00674838	27/06/2014	879.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Arbeco Ltd	PAY00669437	04/06/2014	500.00	Cultural and Related Serv	Private Contractors
ARC Adventure (Sussex) Ltd	PAY00673990	25/06/2014	46400.00	Children's & Education Serv	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00669597	06/06/2014	-916.04	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00669597	06/06/2014	4915.12	Adult Social Care	Other Establishments
Arcool Ltd	PAY00669098	04/06/2014	457.60	Children's & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY00672475	18/06/2014	385.31	Children's & Education Serv	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00668825	04/06/2014	472.05	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00668825	04/06/2014	129.13	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00669693	06/06/2014	319.13	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00669693	06/06/2014	211.60	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00671301	13/06/2014	6.58	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Argos Business Solutions Ltd	PAY00671301	13/06/2014	349.97	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00671301	13/06/2014	409.20	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY502746	26/06/2014	295.93	Non-BHC Organisations	Grants n Subscriptions
Argos Business Solutions Ltd	PAY00674824	27/06/2014	495.97	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00674824	27/06/2014	125.76	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00674824	27/06/2014	15.36	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00674824	27/06/2014	471.10	Housing Revenue Account	Equip't Furniture n Materials
Arlington House	PAY00669884	06/06/2014	-3202.12	Adult Social Care	Fees n Charges
Arlington House	PAY00669884	06/06/2014	8304.00	Adult Social Care	Other Establishments
Arlington House	PAY00669884	06/06/2014	-3473.03	Adult Social Care	Fees n Charges
Arlington House	PAY00669884	06/06/2014	26828.86	Adult Social Care	Other Establishments
Arlington House	PAY00670636	11/06/2014	-3260.26	Adult Social Care	Fees n Charges
Arlington House	PAY00670636	11/06/2014	5716.86	Adult Social Care	Other Establishments
Arm Marquees Ltd	PAY00672622	18/06/2014	3420.50	Cultural and Related Serv	Private Contractors
Arnolds of Lewes	PAY00671165	13/06/2014	260.00	Children's & Education Serv	Miscellaneous Expenses
Arran Design	PAY00673343	20/06/2014	6900.00	Cultural and Related Serv	Services
Arundel Domiciliary Care Services	PAY00669100	04/06/2014	-608.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00669100	04/06/2014	64235.81	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00668903	04/06/2014	-2582.30	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00668903	04/06/2014	384.43	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00668903	04/06/2014	2894.27	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00669885	06/06/2014	-7365.68	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00669885	06/06/2014	22304.16	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00671504	13/06/2014	7867.31	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00671504	13/06/2014	-9163.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00671504	13/06/2014	2898.41	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00672337	18/06/2014	5979.69	Central Support and Overheads	Other Establishments
Ascendit Lifts Ltd	PAY00668737	04/06/2014	3480.00	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00672153	18/06/2014	247.92	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00673001	20/06/2014	4425.00	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00674725	27/06/2014	3815.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00673837	25/06/2014	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00673837	25/06/2014	4486.20	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00669671	06/06/2014	-999.84	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00669671	06/06/2014	4993.96	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashdown Site Investigations Ltd	PAY00672255	18/06/2014	1250.00	Non I&E	New Construction n Conversion
Ashmeadows House Ltd	PAY00669156	04/06/2014	-360.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00669156	04/06/2014	2974.00	Adult Social Care	Other Establishments
Ashton Care	PAY00669634	06/06/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00669634	06/06/2014	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00669634	06/06/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00669634	06/06/2014	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00669573	06/06/2014	-2235.56	Adult Social Care	Fees n Charges
Ashton House	PAY00669573	06/06/2014	13597.48	Adult Social Care	Other Establishments
Ashton House	PAY00669573	06/06/2014	-3200.00	Adult Social Care	Fees n Charges
Ashton House	PAY00669573	06/06/2014	3204.40	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00673856	25/06/2014	9812.00	Children's & Education Serv	Other Establishments
Aspirations	PAY00670441	11/06/2014	618.85	Adult Social Care	Other Establishments
Aspirations	PAY00673811	25/06/2014	3507.35	Adult Social Care	Other Establishments
Aspirations	PAY00674663	27/06/2014	832.50	Adult Social Care	Other Establishments
Aspirations Active	PAY00673260	20/06/2014	18821.08	Adult Social Care	Other Establishments
Assert (B&H)	PAY00668792	04/06/2014	3492.70	Adult Social Care	Other Establishments
Asset Advantage Group Ltd	PAY00672119	18/06/2014	400.00	Financing & Investment I&E	Interest Payable
Associated Optical	PAY00675668	27/06/2014	240.08	Adult Social Care	Equip't Furniture n Materials
Association of Local Govt Communications	PAY00671603	13/06/2014	255.00	Central Support and Overheads	Training
ATCO	PAY00668843	04/06/2014	290.00	Highways and Transportation	Training
Atrium Software Ltd	PAY00671863	13/06/2014	1700.00	Central Support and Overheads	Communications n Computing
ATS Euromaster Ltd	PAY00668843	04/06/2014	83.49	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00668843	04/06/2014	145.44	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00668843	04/06/2014	159.24	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00668843	04/06/2014	98.41	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00668843	04/06/2014	14.27	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00668843	04/06/2014	77.15	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY00668843	04/06/2014	1113.09	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00668843	04/06/2014	519.82	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00668843	04/06/2014	610.08	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00668843	04/06/2014	4168.87	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00668843	04/06/2014	146.68	Housing Revenue Account	Direct Transport Costs
ATS Euromaster Ltd	PAY00674839	27/06/2014	73.34	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00674839	27/06/2014	593.70	Cultural and Related Serv	Direct Transport Costs

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00674839	27/06/2014	181.95	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00674839	27/06/2014	1151.51	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00674839	27/06/2014	3060.06	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00674839	27/06/2014	94.04	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00671272	13/06/2014	1000.00	Children`s & Education Serv	Other Establishments
AUKPay Ltd	PAY00674110	25/06/2014	412.50	Housing Revenue Account	Print Stat & Gen Office Exps
Autism Sussex Ltd	PAY00668967	04/06/2014	556.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00669940	06/06/2014	-1352.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00669940	06/06/2014	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00670654	11/06/2014	-114.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00670654	11/06/2014	2652.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00670654	11/06/2014	924.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00670654	11/06/2014	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00671523	13/06/2014	-36.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00671523	13/06/2014	2442.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00674075	25/06/2014	-104.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00674075	25/06/2014	1226.92	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00674075	25/06/2014	726.00	Adult Social Care	Other Establishments
Autobar Vending Services Ltd	PAY00672769	18/06/2014	284.00	Environment & Regulatory Serv	Repair Maint n Alterations
Avco Systems Ltd	PAY00672160	18/06/2014	5000.00	Central Support and Overheads	Communications n Computing
Avery Homes Nuneaton Ltd	PAY00674411	25/06/2014	-389.56	Adult Social Care	Fees n Charges
Avery Homes Nuneaton Ltd	PAY00674411	25/06/2014	2002.26	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00669637	06/06/2014	1250.00	Central Support and Overheads	Services
Aviva Insurance Uk Ltd	PAY00673398	20/06/2014	1391.30	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00671273	13/06/2014	600.00	Housing General Fund	Rents Payable
Avon Lee Lodge	PAY00669380	04/06/2014	-4001.86	Adult Social Care	Fees n Charges
Avon Lee Lodge	PAY00669380	04/06/2014	7800.34	Adult Social Care	Other Establishments
AWCFA Limited	PAY00670543	11/06/2014	3000.00	Central Support and Overheads	Miscellaneous Expenses
Axiomatic Technology Ltd	PAY00669112	04/06/2014	230.00	Library Services	Equip't Furniture n Materials
B & H City Cabs	PAY00668892	04/06/2014	31959.86	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00673236	20/06/2014	12.80	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00673236	20/06/2014	67154.35	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00674042	25/06/2014	64.20	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00674042	25/06/2014	4443.80	Children`s & Education Serv	Public Transport
B & J G Richardson Business Account	PAY00670652	11/06/2014	-609.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & J G Richardson Business Account	PAY00670652	11/06/2014	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00669623	06/06/2014	420.01	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00670500	11/06/2014	216.16	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00671238	13/06/2014	250.87	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00672155	18/06/2014	228.50	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00673002	20/06/2014	433.07	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00673893	25/06/2014	237.09	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00674726	27/06/2014	275.04	Housing General Fund	Repair Maint n Alterations
B&S Medical Ltd	PAY00670981	11/06/2014	1890.00	Public Health	Other Establishments
BAAF Registered Charity	PAY00670637	11/06/2014	434.00	Children's & Education Serv	Miscellaneous Expenses
BAAF Registered Charity	PAY00670637	11/06/2014	533.36	Children's & Education Serv	Services
BAAF Registered Charity	PAY00672338	18/06/2014	372.00	Children's & Education Serv	Grants n Subscriptions
Bailey Partnership	PAY00672213	18/06/2014	9306.00	Cultural and Related Serv	Services
Ballater House	PAY00670760	11/06/2014	-319.40	Adult Social Care	Fees n Charges
Ballater House	PAY00670760	11/06/2014	7980.00	Adult Social Care	Other Establishments
Banyard Maintenance Limited	PAY00672766	18/06/2014	22414.65	Central Support and Overheads	Repair Maint n Alterations
Barcombe CE Primary School	PAY00671963	13/06/2014	900.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY00672982	20/06/2014	750.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY00673873	25/06/2014	3214.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY00669622	06/06/2014	502.20	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00670499	11/06/2014	540.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00670499	11/06/2014	335.97	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00670499	11/06/2014	587.43	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00672154	18/06/2014	99.50	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00672154	18/06/2014	108.07	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00672154	18/06/2014	346.40	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00675616	27/06/2014	2025.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00671576	13/06/2014	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00672405	18/06/2014	730.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00673320	20/06/2014	10680.00	Housing General Fund	Rents Payable
Baronmead International Ltd	PAY00673855	25/06/2014	4350.00	Adult Social Care	Equip't Furniture n Materials
Barons Down Nursing Home	PAY00672060	18/06/2014	-3186.34	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00672060	18/06/2014	8103.64	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00668904	04/06/2014	-495.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00668904	04/06/2014	1656.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Basemap Limited	PAY00670031	06/06/2014	550.00	Highways and Transportation	Services
Bates Wells & Braithwaite London LLP	PAY00670708	11/06/2014	801.00	Non I&E	New Construction n Conversion
Bates Wells & Braithwaite London LLP	PAY00675160	27/06/2014	10609.00	Non I&E	New Construction n Conversion
BBM Sustainable Design Ltd	PAY00670763	11/06/2014	291.67	Non I&E	New Construction n Conversion
Beachlands Care Ltd	PAY00670964	11/06/2014	-495.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00670964	11/06/2014	1572.00	Adult Social Care	Other Establishments
Beech Lodge	PAY00669656	06/06/2014	-682.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00669656	06/06/2014	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00669656	06/06/2014	-865.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00669656	06/06/2014	8861.96	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00671951	13/06/2014	2164.23	Adult Social Care	Miscellaneous Expenses
Beeswift Ltd	PAY00672772	18/06/2014	305.90	Adult Social Care	Miscellaneous Expenses
Belron UK Ltd t/a Autoglass	PAY00674089	25/06/2014	841.39	Children`s & Education Serv	Public Transport
Bemrose Booth Paragon Ltd	PAY00671469	13/06/2014	513.75	Highways and Transportation	Equip`t Furniture n Materials
Bemrose Booth Paragon Ltd	PAY00671469	13/06/2014	780.00	Highways and Transportation	Print Stat & Gen Office Exps
Benmor Medical (UK) Ltd	PAY00669018	04/06/2014	470.00	Adult Social Care	Equip`t Furniture n Materials
Benmor Medical (UK) Ltd	PAY00671593	13/06/2014	1120.00	Adult Social Care	Equip`t Furniture n Materials
Berendsen UK Ltd	PAY00673239	20/06/2014	254.76	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00673239	20/06/2014	160.56	Environment & Regulatory Serv	Clothing Uniforms n Laundry
BHAFC Albion in the Community	PAY00674007	25/06/2014	12000.00	Public Health	Voluntary Associations
Bibliotheca Ltd	PAY00670547	11/06/2014	300.00	Library Services	Communications n Computing
Big Box Storage Co Ltd	PAY00668719	04/06/2014	62.97	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00668719	04/06/2014	750.90	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00672135	18/06/2014	328.12	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00672135	18/06/2014	745.82	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00673874	25/06/2014	62.97	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00673874	25/06/2014	281.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00668782	04/06/2014	910.14	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00668782	04/06/2014	-2134.96	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00668782	04/06/2014	3215.32	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00669653	06/06/2014	-3647.24	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00669653	06/06/2014	21734.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00669653	06/06/2014	-2620.72	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00669653	06/06/2014	16883.32	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00671265	13/06/2014	1009.63	Central Support and Overheads	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Birchgrove Healthcare (Sussex) Ltd	PAY00672195	18/06/2014	3686.48	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00672195	18/06/2014	91.98	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00673029	20/06/2014	1363.00	Central Support and Overheads	Other Establishments
Bishop Hannington Memorial Church	PAY00672387	18/06/2014	300.00	Children`s & Education Serv	Miscellaneous Expenses
Bishop`s Move	PAY00670032	06/06/2014	1335.20	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00672172	18/06/2014	479.47	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00672172	18/06/2014	186.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00668709	04/06/2014	5000.00	Environment & Regulatory Serv	Other Establishments
Black & Minority Ethnic Community Partnership	PAY00672978	20/06/2014	5000.00	Public Health	Miscellaneous Expenses
Black & Minority Ethnic Community Partnership	PAY00673868	25/06/2014	2500.00	Planning and Development	Grants n Subscriptions
Black Cat Displays Limited	PAY00673337	20/06/2014	805.00	Cultural and Related Serv	Communications n Computing
Blackburns Metals Ltd	PAY00670536	11/06/2014	220.68	Central Support and Overheads	Equip`t Furniture n Materials
Blackburns Metals Ltd	PAY00671263	13/06/2014	270.00	Adult Social Care	Miscellaneous Expenses
Blackburns Metals Ltd	PAY00673936	25/06/2014	540.86	Central Support and Overheads	Equip`t Furniture n Materials
Blakes Meats Ltd	PAY00673891	25/06/2014	288.83	Adult Social Care	Catering
Blatchington House Nursing Home	PAY00669600	06/06/2014	-495.80	Adult Social Care	Fees n Charges
Blatchington House Nursing Home	PAY00669600	06/06/2014	1812.16	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY00668846	04/06/2014	1650.00	Housing Revenue Account	Services
Blind Veterans UK	PAY00668720	04/06/2014	3242.92	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00672136	18/06/2014	841.31	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00673875	25/06/2014	-1658.76	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00673875	25/06/2014	4752.12	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00668722	04/06/2014	1740.00	Housing General Fund	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00671223	13/06/2014	250.00	Children`s & Education Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00674707	27/06/2014	505.00	Children`s & Education Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00674707	27/06/2014	3380.00	Children`s & Education Serv	Other Local Authorities
Blue Sky Fostering Limited	PAY00674191	25/06/2014	83340.90	Children`s & Education Serv	Other Establishments
BN1 Media	PAY00669410	04/06/2014	600.00	Highways and Transportation	Miscellaneous Expenses
BNK Jevington LLP	PAY00669021	04/06/2014	315.00	Housing General Fund	Services
BNK Jevington LLP	PAY00670704	11/06/2014	315.00	Housing General Fund	Services
BNK Jevington LLP	PAY00672421	18/06/2014	315.00	Housing General Fund	Services
BNK Jevington LLP	PAY00675152	27/06/2014	630.00	Housing General Fund	Services
Bob Wild Grass Machinery Ltd	PAY00671800	13/06/2014	154614.62	Non I&E	Vehicles
Boingboing Resilience Research and Practice CIC	PAY00673586	20/06/2014	600.00	Children`s & Education Serv	Other Establishments
Bookspeed	PAY00668706	04/06/2014	1866.82	Cultural and Related Serv	Goods for Resale

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Booktrust	PAY00671639	13/06/2014	1492.74	Children's & Education Serv	Other Establishments
Bourne Amenity Ltd	PAY00672238	18/06/2014	361.50	Cultural and Related Serv	Equip't Furniture n Materials
Bournemouth Borough Council	PAY00675096	27/06/2014	9000.00	Children's & Education Serv	Other Establishments
Brackley Educational Consultancy	PAY00670727	11/06/2014	1000.00	Children's & Education Serv	Services
Bracknell Forest Borough Council	PAY00674712	27/06/2014	3500.00	Library Services	Services
Bradfield House	PAY00673365	20/06/2014	-319.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00673365	20/06/2014	12960.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00671196	13/06/2014	325.50	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00675058	27/06/2014	4529.00	Non I&E	Capital Grants
Bramble Care Homes Ltd	PAY00669647	06/06/2014	-3470.61	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00669647	06/06/2014	6566.00	Adult Social Care	Other Establishments
Bramley Care Ltd T/A Apple Orchard	PAY00674337	25/06/2014	15559.64	Children's & Education Serv	Other Establishments
Bravery Care	PAY00669929	06/06/2014	-6709.72	Adult Social Care	Fees n Charges
Bravery Care	PAY00669929	06/06/2014	22430.76	Adult Social Care	Other Establishments
Bridge Community Education Centre	PAY00673950	25/06/2014	875.00	Children's & Education Serv	Rents Payable
Bright Interactive Ltd	PAY00673443	20/06/2014	990.00	Cultural and Related Serv	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00674184	25/06/2014	25884.80	Children's & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00672386	18/06/2014	1885.00	Children's & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00668853	04/06/2014	356.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00674009	25/06/2014	263.00	Public Health	Rents Payable
Brightkidz	PAY00672462	18/06/2014	307.50	Highways and Transportation	Equip't Furniture n Materials
Brighton & Hove Allotment Federation	PAY00670552	11/06/2014	604.84	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Allotment Federation	PAY00672214	18/06/2014	2677.87	Cultural and Related Serv	Print Stat & Gen Office Exps
Brighton & Hove Bethesda Home	PAY00669557	06/06/2014	-1819.12	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00669557	06/06/2014	5064.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00668983	04/06/2014	160.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00668983	04/06/2014	438.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00668983	04/06/2014	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00669962	06/06/2014	216.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00669962	06/06/2014	432.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00669962	06/06/2014	190.08	Housing General Fund	Salaries
Brighton & Hove Bus and Coach Co Ltd	PAY00670658	11/06/2014	2040.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00670658	11/06/2014	891.00	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00670658	11/06/2014	432.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00671542	13/06/2014	194.40	Children's & Education Serv	Other Transport Costs

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00671542	13/06/2014	2643.11	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00672377	18/06/2014	891.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00672377	18/06/2014	-60.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00672377	18/06/2014	216.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Brighton & Hove Bus and Coach Co Ltd	PAY00672377	18/06/2014	259.20	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00672377	18/06/2014	216.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00673286	20/06/2014	194.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00673286	20/06/2014	432.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00673286	20/06/2014	864.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00673286	20/06/2014	259.20	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00675068	27/06/2014	324.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00675068	27/06/2014	784000.00	Highways and Transportation	Public Transport
Brighton & Hove Business Forum Ltd	PAY00669613	06/06/2014	520.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Carpets	PAY502669	19/06/2014	400.00	Non-BHC Organisations	Grants n Subscriptions
Brighton & Hove Chamber of Commerce	PAY00675086	27/06/2014	1156.20	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00674005	25/06/2014	7500.00	Public Health	Voluntary Associations
Brighton & Hove Community Works	PAY00669599	06/06/2014	2000.00	Central Support and Overheads	Training
Brighton & Hove Community Works	PAY00673859	25/06/2014	7500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove FareShare	PAY00668987	04/06/2014	495.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove FareShare	PAY00674100	25/06/2014	1000.00	Housing General Fund	Catering
Brighton & Hove Federation of Disabled People	PAY00668854	04/06/2014	27172.73	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00669710	06/06/2014	669.60	Adult Social Care	Communications n Computing
Brighton & Hove Food Partnership	PAY00669044	04/06/2014	5000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00674157	25/06/2014	15000.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00674157	25/06/2014	193.61	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Jewish Housing Assoc Ltd	PAY00674662	27/06/2014	1085.84	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00674669	27/06/2014	11537.00	Housing General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00668982	04/06/2014	40.80	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Radio Cabs Ltd	PAY00668982	04/06/2014	3566.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00668982	04/06/2014	4349.70	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00668982	04/06/2014	616.86	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00673285	20/06/2014	9175.60	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00674090	25/06/2014	4110.50	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00674090	25/06/2014	6369.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00674090	25/06/2014	520.92	Cultural and Related Serv	Public Transport

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00668850	04/06/2014	32.56	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00668850	04/06/2014	390.72	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00671319	13/06/2014	135.30	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00671319	13/06/2014	203.61	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00672267	18/06/2014	9.57	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00672267	18/06/2014	8.20	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00672267	18/06/2014	12.60	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00672267	18/06/2014	289.52	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00672267	18/06/2014	40.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00672267	18/06/2014	20.90	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00672267	18/06/2014	616.66	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00672267	18/06/2014	200.70	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00672267	18/06/2014	358.05	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00672267	18/06/2014	209.66	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00674004	25/06/2014	128.04	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00674004	25/06/2014	90.60	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00674004	25/06/2014	35.64	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00674004	25/06/2014	377.74	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00674004	25/06/2014	11.88	Housing General Fund	Public Transport
Brighton & Hove Unemployed Workers Centre	PAY00668838	04/06/2014	450.00	Central Support and Overheads	Services
Brighton & Sussex Sign Co	PAY00674001	25/06/2014	1045.40	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00672268	18/06/2014	4960.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton and Hove Radio Ltd	PAY00672113	18/06/2014	3720.00	Non I&E	New Construction n Conversion
Brighton and Hove Seaside Community Homes Ltd	PAY00669228	04/06/2014	280702.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00670858	11/06/2014	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00670858	11/06/2014	14441.76	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00670858	11/06/2014	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00670858	11/06/2014	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00672562	18/06/2014	5342.28	Adult Social Care	Other Establishments
B-right-on Basketball	PAY00669215	04/06/2014	270.00	Children`s & Education Serv	Other Establishments
Brighton BID Limited	PAY00672249	18/06/2014	6556.78	Non I&E	Other Establishments
Brighton Dome & Festival Ltd	PAY00670463	11/06/2014	187508.00	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00674687	27/06/2014	464.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Energy Services	PAY00672639	18/06/2014	500.00	Cultural and Related Serv	Energy Costs
Brighton Fire Alarms Ltd	PAY00671260	13/06/2014	330.82	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Fire Alarms Ltd	PAY00672190	18/06/2014	165.00	Children`s & Education Serv	Repair Maint n Alterations
Brighton Fire Alarms Ltd	PAY00672190	18/06/2014	456.00	Housing General Fund	Repair Maint n Alterations
Brighton Homeless Healthcare	PAY00669543	06/06/2014	337.50	Environment & Regulatory Serv	Equip`t Furniture n Materials
Brighton Housing Trust	PAY00668852	04/06/2014	285.00	Housing Revenue Account	Training
Brighton Housing Trust	PAY00669709	06/06/2014	-1095.20	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00669709	06/06/2014	19089.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00674846	27/06/2014	22987.67	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00674846	27/06/2014	199140.34	Housing General Fund	Supporting People
Brighton Oasis Project	PAY00670502	11/06/2014	450.00	Children`s & Education Serv	Other Establishments
Brighton Paper Round Ltd	PAY00673222	20/06/2014	1010.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Quaker Meeting	PAY00670470	11/06/2014	324.00	Housing General Fund	Rents Payable
Brighton Quaker Meeting	PAY00671209	13/06/2014	317.00	Adult Social Care	Equip`t Furniture n Materials
Brighton Quaker Meeting	PAY00671209	13/06/2014	113.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00673858	25/06/2014	49.50	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00673858	25/06/2014	166.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00673858	25/06/2014	120.00	Housing General Fund	Rents Payable
Brighton Racecourse Company Ltd	PAY00673827	25/06/2014	520.50	Children`s & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY00674668	27/06/2014	1750.00	Children`s & Education Serv	Training
Brighton Think Big	PAY00672749	18/06/2014	300.00	Planning and Development	Services
Brighton Tools & Fixings Ltd	PAY00669708	06/06/2014	284.81	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00674845	27/06/2014	450.00	Cultural and Related Serv	Equip`t Furniture n Materials
Brighton Vision	PAY00669344	04/06/2014	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00669344	04/06/2014	1960.00	Adult Social Care	Other Establishments
Brighton Vision	PAY00672707	18/06/2014	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00672707	18/06/2014	2556.40	Adult Social Care	Other Establishments
Brighton YMCA	PAY00674678	27/06/2014	53105.34	Housing General Fund	Supporting People
British Gas Business	PAY00673841	25/06/2014	639.15	Housing General Fund	Energy Costs
British Gas Social Housing Ltd t/a PH Jones	PAY00669685	06/06/2014	1901.14	Housing General Fund	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00669685	06/06/2014	1253.53	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00669685	06/06/2014	66249.97	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00672228	18/06/2014	315.71	Non I&E	New Construction n Conversion
British Gas Trading Ltd	PAY00673888	25/06/2014	308.63	Housing General Fund	Energy Costs
British Gas Trading Ltd	PAY00673888	25/06/2014	3262.34	Housing Revenue Account	Energy Costs
British Telecommunications Plc	PAY00669961	06/06/2014	4432.74	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00669961	06/06/2014	2627.69	Highways and Transportation	Services

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00674091	25/06/2014	222.00	Adult Social Care	Other Transfer Payments
Broad Oak Tree Consultants Ltd	PAY00673435	20/06/2014	340.00	Non I&E	New Construction n Conversion
Brook Data Consulting	PAY00672472	18/06/2014	298.95	Central Support and Overheads	Services
BS Project Services Ltd	PAY00668672	04/06/2014	61.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00668672	04/06/2014	98.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00668672	04/06/2014	-774.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00668672	04/06/2014	4947.21	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00668672	04/06/2014	182.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00669576	06/06/2014	76.49	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00669576	06/06/2014	100.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00669576	06/06/2014	-349.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00669576	06/06/2014	3175.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00669576	06/06/2014	185.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00672099	18/06/2014	84.15	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00672099	18/06/2014	105.27	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00672099	18/06/2014	-384.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00672099	18/06/2014	3354.67	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00672099	18/06/2014	188.69	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00673835	25/06/2014	72.67	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00673835	25/06/2014	100.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00673835	25/06/2014	-331.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00673835	25/06/2014	3346.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00673835	25/06/2014	181.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00674674	27/06/2014	30.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00674674	27/06/2014	100.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00674674	27/06/2014	-331.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00674674	27/06/2014	3105.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00674674	27/06/2014	170.30	Adult Social Care	Other Establishments
Bton & Hove City Schools Services Ltd	PAY00674747	27/06/2014	256948.97	Children's & Education Serv	Cleaning n Domestic Supps
BTR Brakes (Sussex) Ltd	PAY00670466	11/06/2014	396.22	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00672115	18/06/2014	1130.72	Environment & Regulatory Serv	Direct Transport Costs
Building Software Ltd (measure 2 improve)	PAY00669201	04/06/2014	8521.00	Highways and Transportation	Equip't Furniture n Materials
BUPA Care Services	PAY00668949	04/06/2014	322.56	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00668949	04/06/2014	-2297.43	Adult Social Care	Other Establishments
BUPA Care Services	PAY00668949	04/06/2014	11392.60	Central Support and Overheads	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00669932	06/06/2014	-6647.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00669932	06/06/2014	16422.32	Adult Social Care	Other Establishments
BUPA Care Services	PAY00669932	06/06/2014	-9360.36	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00669932	06/06/2014	23044.64	Adult Social Care	Other Establishments
BUPA Care Services	PAY00669932	06/06/2014	2180.30	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00671519	13/06/2014	2193.32	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00672357	18/06/2014	1080.00	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00672357	18/06/2014	3194.60	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00672357	18/06/2014	-1645.96	Adult Social Care	Other Establishments
BUPA Care Services	PAY00672357	18/06/2014	12834.17	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00673257	20/06/2014	1932.66	Central Support and Overheads	Other Establishments
Burden Bros Agri Ltd	PAY00671947	13/06/2014	76000.00	Non I&E	Vehicles
Burlington Uniforms Limited	PAY00673064	20/06/2014	1795.90	Adult Social Care	Clothing Uniforms n Laundry
Business Disability Forum	PAY00674740	27/06/2014	2666.67	Central Support and Overheads	Grants n Subscriptions
C & S Rubbish Clearance	PAY00670588	11/06/2014	1855.00	Central Support and Overheads	Repair Maint n Alterations
C & S Rubbish Clearance	PAY00670588	11/06/2014	630.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00671322	13/06/2014	135.59	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00671322	13/06/2014	99.96	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00671322	13/06/2014	115.83	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00671322	13/06/2014	58.32	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00673066	20/06/2014	90.71	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00673066	20/06/2014	88.98	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00673066	20/06/2014	129.80	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00673066	20/06/2014	171.83	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00673066	20/06/2014	37.06	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00674849	27/06/2014	110.54	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00674849	27/06/2014	286.60	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00674849	27/06/2014	116.46	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00674083	25/06/2014	6319.82	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00674083	25/06/2014	-54.97	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00675061	27/06/2014	386063.00	Non I&E	New Construction n Conversion
Cales & Co	PAY00675406	27/06/2014	480.00	Housing General Fund	Other Establishments
Calmness Ltd	PAY00669424	04/06/2014	500.00	Adult Social Care	Services
CAM Management Solutions	PAY00674185	25/06/2014	1806.18	Central Support and Overheads	Communications n Computing
Cambian Autism Services Ltd	PAY00668950	04/06/2014	46630.20	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Camelot Nursing Home	PAY00669539	06/06/2014	2377.56	Adult Social Care	Other Establishments
Can Control Team	PAY00670784	11/06/2014	333.60	Cultural and Related Serv	Wages
Canon (UK) Ltd t/a Oce (UK)	PAY00671475	13/06/2014	300.20	Central Support and Overheads	Print Stat & Gen Office Exps
Canon (UK) Ltd t/a Oce (UK)	PAY00675008	27/06/2014	481.38	Central Support and Overheads	Equip't Furniture n Materials
Canterbury Oast Trust Ltd	PAY00669532	06/06/2014	-637.75	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00669532	06/06/2014	12726.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00673993	25/06/2014	299.00	Children`s & Education Serv	Training
Capital Hygiene/Capital Cleaning	PAY00673812	25/06/2014	1343.70	Children`s & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00674664	27/06/2014	336.40	Central Support and Overheads	Equip't Furniture n Materials
Capital Hygiene/Capital Cleaning	PAY00674664	27/06/2014	81.00	Children`s & Education Serv	Cleaning n Domestic Supps
Capstone Foster Care (South East) Ltd	PAY00674237	25/06/2014	3800.00	Children`s & Education Serv	Other Establishments
Car Parts and Accessories	PAY00670356	06/06/2014	27.42	Adult Social Care	Direct Transport Costs
Car Parts and Accessories	PAY00670356	06/06/2014	18.82	Central Support and Overheads	Direct Transport Costs
Car Parts and Accessories	PAY00670356	06/06/2014	273.72	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00670356	06/06/2014	13.34	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00670356	06/06/2014	66.95	Environment & Regulatory Serv	Direct Transport Costs
Car Parts and Accessories	PAY00671065	11/06/2014	131.74	Central Support and Overheads	Direct Transport Costs
Car Parts and Accessories	PAY00671065	11/06/2014	269.71	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00672764	18/06/2014	14.99	Cultural and Related Serv	Equip't Furniture n Materials
Car Parts and Accessories	PAY00672764	18/06/2014	335.29	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00673664	20/06/2014	259.59	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00673664	20/06/2014	3.50	Cultural and Related Serv	Direct Transport Costs
Care Clean Clearance Ltd	PAY502527	05/06/2014	240.00	Non-BHC Organisations	Grants n Subscriptions
Care Clean Clearance Ltd	PAY502597	12/06/2014	540.00	Non-BHC Organisations	Grants n Subscriptions
Care Clean Clearance Ltd	PAY502668	19/06/2014	330.00	Non-BHC Organisations	Grants n Subscriptions
Care Co-operatives Ltd	PAY00670446	11/06/2014	2152.25	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00673834	25/06/2014	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00673834	25/06/2014	4818.64	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00673834	25/06/2014	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00673834	25/06/2014	2136.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00674672	27/06/2014	5774.00	Housing General Fund	Supporting People
Care First	PAY00673635	20/06/2014	375.00	Environment & Regulatory Serv	Misc Employee Costs
Care Monitoring 2000 Ltd	PAY00669119	04/06/2014	5405.44	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00669119	04/06/2014	9084.38	Adult Social Care	Communications n Computing
Care Outlook	PAY00669118	04/06/2014	-692.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00669118	04/06/2014	5093.27	Adult Social Care	Other Establishments
Care Outlook	PAY00669118	04/06/2014	1046.38	Adult Social Care	Other Establishments
Care Outlook	PAY00669118	04/06/2014	-6937.89	Adult Social Care	Fees n Charges
Care Outlook	PAY00669118	04/06/2014	40581.11	Adult Social Care	Other Establishments
Care Outlook	PAY00669118	04/06/2014	-488.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00669118	04/06/2014	1465.96	Adult Social Care	Other Establishments
Care Outlook	PAY00670783	11/06/2014	-12.86	Adult Social Care	Fees n Charges
Care Outlook	PAY00670783	11/06/2014	927.42	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00669591	06/06/2014	5725.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00668733	04/06/2014	-129.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00668733	04/06/2014	638.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00668733	04/06/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00668733	04/06/2014	-1257.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00668733	04/06/2014	17706.62	Adult Social Care	Other Establishments
Care UK Homecare	PAY00668733	04/06/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00669616	06/06/2014	-86.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00669616	06/06/2014	397.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00669616	06/06/2014	-997.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00669616	06/06/2014	6080.36	Adult Social Care	Other Establishments
Care UK Homecare	PAY00669616	06/06/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00672146	18/06/2014	-129.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00672146	18/06/2014	613.56	Adult Social Care	Other Establishments
Care UK Homecare	PAY00672146	18/06/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00672146	18/06/2014	-1047.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00672146	18/06/2014	6566.35	Adult Social Care	Other Establishments
Care UK Homecare	PAY00672146	18/06/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00672991	20/06/2014	-129.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00672991	20/06/2014	575.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00672991	20/06/2014	-959.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00672991	20/06/2014	6995.99	Adult Social Care	Other Establishments
Care UK Homecare	PAY00672991	20/06/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00673885	25/06/2014	480.40	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00674719	27/06/2014	-37.42	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00674719	27/06/2014	375.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00674719	27/06/2014	22.20	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00674719	27/06/2014	-903.15	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00674719	27/06/2014	6275.01	Adult Social Care	Other Establishments
Care UK Homecare	PAY00674719	27/06/2014	44.40	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00670477	11/06/2014	1700.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00671217	13/06/2014	4377.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00671217	13/06/2014	32500.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00673867	25/06/2014	1500.00	Adult Social Care	Other Establishments
Caretech Community Services	PAY00670797	11/06/2014	2994.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00668906	04/06/2014	-102.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00668906	04/06/2014	166.45	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00668906	04/06/2014	1350.80	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00671505	13/06/2014	-58.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00671505	13/06/2014	329.34	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00671505	13/06/2014	-1157.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00671505	13/06/2014	5787.20	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00671505	13/06/2014	-334.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00671505	13/06/2014	2281.48	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00671505	13/06/2014	-6650.14	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00671505	13/06/2014	47438.37	Adult Social Care	Other Establishments
Cascade Creative Recovery	PAY00671078	11/06/2014	24000.00	Public Health	Voluntary Associations
Caspari Ltd	PAY00672270	18/06/2014	488.40	Cultural and Related Serv	Goods for Resale
Catercraft Supplies Ltd	PAY00669958	06/06/2014	51.00	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00669958	06/06/2014	404.40	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00671539	13/06/2014	446.29	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00672374	18/06/2014	2377.69	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00672374	18/06/2014	91.40	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00673280	20/06/2014	677.90	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00674086	25/06/2014	444.48	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00675065	27/06/2014	1422.20	Children`s & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY00668986	04/06/2014	-619.75	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00668986	04/06/2014	2971.95	Adult Social Care	Other Establishments
CBT-DBT Direct	PAY00672533	18/06/2014	1740.00	Children`s & Education Serv	Other Establishments
Centre for Economic and Social Inclusion	PAY00674776	27/06/2014	16514.00	Public Health	Miscellaneous Expenses
Centrobed	PAY00672594	18/06/2014	500.00	Adult Social Care	Miscellaneous Expenses
Cerrig Camu Ltd	PAY00672945	20/06/2014	-92.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cerrig Camu Ltd	PAY00672945	20/06/2014	2617.48	Adult Social Care	Other Establishments
CfBT	PAY00673832	25/06/2014	3750.00	Children's & Education Serv	Training
Chailey Heritage Foundation	PAY00672086	18/06/2014	3150.00	Adult Social Care	Other Establishments
Chalmers & Byrne Training	PAY00670059	06/06/2014	1650.00	Environment & Regulatory Serv	Miscellaneous Expenses
Channels & Choices	PAY00674245	25/06/2014	14400.00	Children's & Education Serv	Other Establishments
Charles Lodge	PAY00668915	04/06/2014	-955.72	Adult Social Care	Fees n Charges
Charles Lodge	PAY00668915	04/06/2014	2442.02	Adult Social Care	Other Establishments
Charles Lodge	PAY00668915	04/06/2014	-261.16	Adult Social Care	Fees n Charges
Charles Lodge	PAY00668915	04/06/2014	931.51	Adult Social Care	Other Establishments
Charles Lodge	PAY00669898	06/06/2014	-4712.96	Adult Social Care	Fees n Charges
Charles Lodge	PAY00669898	06/06/2014	13063.72	Adult Social Care	Other Establishments
Charles Lodge	PAY00669898	06/06/2014	-783.48	Adult Social Care	Fees n Charges
Charles Lodge	PAY00669898	06/06/2014	3240.71	Adult Social Care	Other Establishments
Charles Lodge	PAY00671507	13/06/2014	-1708.30	Adult Social Care	Fees n Charges
Charles Lodge	PAY00671507	13/06/2014	4349.28	Adult Social Care	Other Establishments
Charles Lodge	PAY00674060	25/06/2014	914.76	Adult Social Care	Other Establishments
Charles Lodge	PAY00674060	25/06/2014	366.03	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00669558	06/06/2014	-5085.87	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00669558	06/06/2014	13445.71	Adult Social Care	Other Establishments
Child First Ltd	PAY00669054	04/06/2014	825.00	Children's & Education Serv	Other Transfer Payments
Child First Ltd	PAY00670043	06/06/2014	550.00	Children's & Education Serv	Other Transfer Payments
Child First Ltd	PAY00674168	25/06/2014	550.00	Children's & Education Serv	Other Transfer Payments
Child First Ltd	PAY00674168	25/06/2014	23600.00	Children's & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY00670587	11/06/2014	263.10	Adult Social Care	Print Stat & Gen Office Exps
Chris Books Ltd.	PAY00672583	18/06/2014	393.37	Cultural and Related Serv	Goods for Resale
Christies Contract Cleaning Ltd	PAY00674505	25/06/2014	370.00	Central Support and Overheads	Cleaning n Domestic Supps
Chubb Electronic Security Ltd	PAY00668857	04/06/2014	635.61	Central Support and Overheads	Repair Maint n Alterations
Churchill Associates	PAY00673779	25/06/2014	925.75	Children's & Education Serv	Miscellaneous Expenses
Churchley Rest Home Ltd	PAY00669887	06/06/2014	-3660.28	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00669887	06/06/2014	10704.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00673215	20/06/2014	-99.50	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00673215	20/06/2014	552.50	Housing Revenue Account	Training
Cirrus Communications Systems Ltd	PAY00672363	18/06/2014	1890.40	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00673275	20/06/2014	401.43	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00675056	27/06/2014	651.71	Housing Revenue Account	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CIT Vendor Finance (UK) Limited	PAY00672913	18/06/2014	2709.30	Cultural and Related Serv	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00673771	20/06/2014	328.16	Children's & Education Serv	Print Stat & Gen Office Exps
City Apprenticeships Ltd	PAY00674463	25/06/2014	400.00	Adult Social Care	Miscellaneous Expenses
City Apprenticeships Ltd	PAY00675823	27/06/2014	400.00	Central Support and Overheads	Misc Employee Costs
City Apprenticeships Ltd	PAY00675823	27/06/2014	400.00	Children's & Education Serv	Training
City Car Club Ltd	PAY00668761	04/06/2014	65.47	Children's & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00668761	04/06/2014	61.50	Children's & Education Serv	Public Transport
City Car Club Ltd	PAY00668761	04/06/2014	527.56	Planning and Development	Public Transport
City College Brighton and Hove	PAY00668851	04/06/2014	3354.03	Cultural and Related Serv	Energy Costs
City of Westminster	PAY00672275	18/06/2014	330.00	Environment & Regulatory Serv	Training
City Pest Control	PAY00672479	18/06/2014	60.00	Housing General Fund	Repair Maint n Alterations
City Pest Control	PAY00672479	18/06/2014	675.00	Housing Revenue Account	Repair Maint n Alterations
Civica UK Ltd	PAY00669872	06/06/2014	600.00	Central Support and Overheads	Services
Civica UK Ltd	PAY00671484	13/06/2014	691.32	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00671484	13/06/2014	9187.50	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00671484	13/06/2014	691.33	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY00671484	13/06/2014	717.08	Library Services	Communications n Computing
Clapham Village Care Ltd	PAY00672477	18/06/2014	255.43	Adult Social Care	Other Establishments
Claremont House Hotel Ltd	PAY00672254	18/06/2014	116.67	Children's & Education Serv	Salaries
Claremont House Hotel Ltd	PAY00672254	18/06/2014	400.00	Environment & Regulatory Serv	Salaries
Class Of Their Own Ltd	PAY00671236	13/06/2014	45.00	Children's & Education Serv	Other Transfer Payments
Class Of Their Own Ltd	PAY00671236	13/06/2014	349.50	Children's & Education Serv	Other Transfer Payments
Class Of Their Own Ltd	PAY00672999	20/06/2014	3426.30	Children's & Education Serv	Grants n Subscriptions
Claydon House Ltd	PAY00668696	04/06/2014	-4325.24	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00668696	04/06/2014	9872.44	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00668696	04/06/2014	-584.28	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00668696	04/06/2014	1454.40	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00675089	27/06/2014	1085.00	Housing General Fund	Water Services
Clearway Environmental Services Ltd	PAY00670264	06/06/2014	450.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00670264	06/06/2014	548.00	Children's & Education Serv	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00671860	13/06/2014	895.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00674392	25/06/2014	2600.00	Adult Social Care	Miscellaneous Expenses
Cleveland Sitesafe Ltd	PAY00673654	20/06/2014	3864.00	Central Support and Overheads	Repair Maint n Alterations
Cliff Court Care Home	PAY00669888	06/06/2014	-2501.28	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00669888	06/06/2014	10182.68	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clifford Of Brighton Ltd	PAY00668858	04/06/2014	443.10	Central Support and Overheads	Direct Transport Costs
Clifton Childrens Society (CCS Adoption)	PAY00671034	11/06/2014	3583.00	Children's & Education Serv	Other Establishments
Clifton Court Development Company	PAY00669628	06/06/2014	-400.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00669628	06/06/2014	1492.92	Adult Social Care	Other Establishments
Clifton Montpelier Powis Community Alliance	PAY00672409	18/06/2014	285.00	Highways and Transportation	Miscellaneous Expenses
Cluttons	PAY00669712	06/06/2014	5810.00	Planning and Development	Services
Cluttons	PAY00672276	18/06/2014	3360.00	Central Support and Overheads	Services
Cluttons	PAY00672276	18/06/2014	6619.27	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00674807	27/06/2014	3384.00	Central Services to the Public	Rents Payable
Cluttons LLP	PAY00674807	27/06/2014	716.00	Children's & Education Serv	Other Establishments
Cluttons LLP	PAY00674807	27/06/2014	16412.13	Planning and Development	Rents Payable
CMG Limited	PAY00668752	04/06/2014	-1616.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00668752	04/06/2014	96085.92	Adult Social Care	Other Establishments
CMG Limited	PAY00669632	06/06/2014	-12148.76	Adult Social Care	Fees n Charges
CMG Limited	PAY00669632	06/06/2014	161991.16	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00670347	06/06/2014	-571.24	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00670347	06/06/2014	1873.20	Adult Social Care	Other Establishments
Coast Line Fire Protection	PAY00669053	04/06/2014	1006.60	Cultural and Related Serv	Private Contractors
Coast to Capital LEP	PAY00669301	04/06/2014	42500.00	Planning and Development	Grants n Subscriptions
Coastal Homecare (Hove) Ltd	PAY00675858	27/06/2014	-196.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00675858	27/06/2014	1907.70	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00671259	13/06/2014	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00674761	27/06/2014	825.00	Housing General Fund	Rents Payable
Cofac Ltd	PAY00670968	11/06/2014	1750.00	Housing General Fund	Services
Cofac Ltd	PAY00671864	13/06/2014	400.00	Central Support and Overheads	Training
Coin Co International PLC	PAY00669283	04/06/2014	2843.41	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00669283	04/06/2014	3100.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00669283	04/06/2014	700.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00669283	04/06/2014	12000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00669283	04/06/2014	1000.00	Non-BHC Organisations	Miscellaneous Expenses
Coin Co International PLC	PAY00670952	11/06/2014	325.20	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00670952	11/06/2014	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00670952	11/06/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00672651	18/06/2014	1911.42	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00672651	18/06/2014	300.00	Cultural and Related Serv	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coin Co International PLC	PAY00672651	18/06/2014	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00672651	18/06/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00672651	18/06/2014	1190.00	Non-BHC Organisations	Miscellaneous Expenses
Coin Co International PLC	PAY00674377	25/06/2014	3292.88	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00674377	25/06/2014	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00674377	25/06/2014	350.00	Highways and Transportation	Fees n Charges
Colas Limited	PAY00668971	04/06/2014	1053.43	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00668971	04/06/2014	432.53	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00669953	06/06/2014	250.00	Central Support and Overheads	Repair Maint n Alterations
Colas Limited	PAY00671533	13/06/2014	100.30	Children's & Education Serv	Direct Transport Costs
Colas Limited	PAY00671533	13/06/2014	760.97	Environment & Regulatory Serv	Salaries
Colas Limited	PAY00672366	18/06/2014	2207.69	Central Support and Overheads	Transport Insurance
Colas Limited	PAY00672366	18/06/2014	250.00	Children's & Education Serv	Public Transport
Colas Limited	PAY00674079	25/06/2014	1055.00	Highways and Transportation	Repair Maint n Alterations
Colchester Print Group	PAY00672644	18/06/2014	499.00	Cultural and Related Serv	Goods for Resale
Comcir (Radio Communications)	PAY00670452	11/06/2014	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00670452	11/06/2014	5935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00673261	20/06/2014	1907.00	Children's & Education Serv	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY00668859	04/06/2014	6624.60	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00672277	18/06/2014	3632.25	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00672277	18/06/2014	2814.68	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00673067	20/06/2014	800.00	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00673067	20/06/2014	7036.70	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00674011	25/06/2014	3632.25	Children's & Education Serv	Other Transport Costs
Compass Travel (Sussex) Ltd	PAY00669577	06/06/2014	38586.12	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00673838	25/06/2014	18016.48	Highways and Transportation	Public Transport
Computastat Limited	PAY00669714	06/06/2014	3615.42	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00671324	13/06/2014	650.00	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00672280	18/06/2014	1993.00	Central Services to the Public	Print Stat & Gen Office Exps
Conference & Travel Publications Ltd	PAY00671321	13/06/2014	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Conference & Travel Publications Ltd	PAY00672271	18/06/2014	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00668860	04/06/2014	4458.60	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00672278	18/06/2014	1851.53	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00674012	25/06/2014	1980.00	Cultural and Related Serv	Repair Maint n Alterations
Container Group Buying	PAY00668644	04/06/2014	802.37	Cultural and Related Serv	Goods for Resale

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Contego Safety Solutions	PAY00674735	27/06/2014	265.58	Housing Revenue Account	Clothing Uniforms n Laundry
Content and Code Limited	PAY00672445	18/06/2014	14534.04	Cultural and Related Serv	Services
Content and Code Limited	PAY00672445	18/06/2014	7266.00	Library Services	Communications n Computing
Convenient Hire Ltd	PAY00671323	13/06/2014	589.60	Central Support and Overheads	Repair Maint n Alterations
Coom Construction	PAY00675481	27/06/2014	380.00	Cultural and Related Serv	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00671006	11/06/2014	-578.00	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00671006	11/06/2014	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00671624	13/06/2014	613.20	Children`s & Education Serv	Other Establishments
Corehard Limited	PAY00670918	11/06/2014	3150.00	Highways and Transportation	Services
Cornerways Fostering Services Limited	PAY00669117	04/06/2014	1683.26	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00674219	25/06/2014	6198.80	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00674219	25/06/2014	11649.68	Children`s & Education Serv	Other Establishments
Cornflower Limited	PAY00672403	18/06/2014	429.00	Cultural and Related Serv	Goods for Resale
Coroners Society of England and Wales	PAY00670472	11/06/2014	750.00	Environment & Regulatory Serv	Expenses
Countrymans Contractors Ltd	PAY00673356	20/06/2014	2700.00	Cultural and Related Serv	Private Contractors
Courier Express Ltd	PAY00672107	18/06/2014	228.50	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00672107	18/06/2014	111.25	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00673847	25/06/2014	12.00	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00673847	25/06/2014	678.75	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00673847	25/06/2014	63.00	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00673847	25/06/2014	103.00	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY00671631	13/06/2014	3182.54	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00674179	25/06/2014	2942.80	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00673773	25/06/2014	14228.00	Children`s & Education Serv	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00669968	06/06/2014	-537.52	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00669968	06/06/2014	2226.96	Adult Social Care	Other Establishments
Crawley Mechanical Handling Ltd	PAY00672282	18/06/2014	800.00	Cultural and Related Serv	Equip't Furniture n Materials
Crescent House	PAY00669890	06/06/2014	-3134.24	Adult Social Care	Fees n Charges
Crescent House	PAY00669890	06/06/2014	10128.00	Adult Social Care	Other Establishments
Crescent House	PAY00670639	11/06/2014	-9069.15	Adult Social Care	Fees n Charges
Crescent House	PAY00670639	11/06/2014	24386.57	Adult Social Care	Other Establishments
Crest Medical Ltd	PAY00668657	04/06/2014	431.78	Cultural and Related Serv	Equip't Furniture n Materials
Crime Reduction Initiatives Ltd	PAY00668754	04/06/2014	313995.75	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00669635	06/06/2014	34685.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00674741	27/06/2014	23685.25	Housing General Fund	Supporting People

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CRK Housing	PAY00670052	06/06/2014	1950.00	Housing General Fund	Rents Payable
Crossways Community	PAY00670025	06/06/2014	3805.64	Adult Social Care	Other Establishments
Crowns from Ashes	PAY00669444	04/06/2014	262.50	Cultural and Related Serv	Goods for Resale
CSV Education for Citizenship	PAY00670415	11/06/2014	16250.00	Adult Social Care	Other Establishments
CWP Residential LLP	PAY00669988	06/06/2014	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00670679	11/06/2014	2170.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00675109	27/06/2014	1550.00	Housing General Fund	Rents Payable
D M Chainsaws Ltd	PAY00668785	04/06/2014	372.50	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00672200	18/06/2014	984.83	Cultural and Related Serv	Equip't Furniture n Materials
Dairy Crest Ltd	PAY00669879	06/06/2014	41.11	Adult Social Care	Catering
Dairy Crest Ltd	PAY00669879	06/06/2014	55.22	Adult Social Care	Catering
Dairy Crest Ltd	PAY00669879	06/06/2014	10.45	Adult Social Care	Catering
Dairy Crest Ltd	PAY00669879	06/06/2014	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00669879	06/06/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00669879	06/06/2014	19.50	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00669879	06/06/2014	3.73	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00669879	06/06/2014	73.93	Housing General Fund	Catering
Dairy Crest Ltd	PAY00671499	13/06/2014	58.86	Adult Social Care	Catering
Dairy Crest Ltd	PAY00671499	13/06/2014	61.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00671499	13/06/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00671499	13/06/2014	166.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00671499	13/06/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00671499	13/06/2014	20.90	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00671499	13/06/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00671499	13/06/2014	73.93	Housing General Fund	Catering
Dairy Crest Ltd	PAY00673242	20/06/2014	27.07	Adult Social Care	Catering
Dairy Crest Ltd	PAY00673242	20/06/2014	64.00	Adult Social Care	Catering
Dairy Crest Ltd	PAY00673242	20/06/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00673242	20/06/2014	125.18	Adult Social Care	Catering
Dairy Crest Ltd	PAY00673242	20/06/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00673242	20/06/2014	45.42	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00673242	20/06/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00673242	20/06/2014	67.05	Housing General Fund	Catering
Dairy Crest Ltd	PAY00675024	27/06/2014	27.07	Adult Social Care	Catering
Dairy Crest Ltd	PAY00675024	27/06/2014	10.45	Adult Social Care	Catering

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00675024	27/06/2014	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00675024	27/06/2014	7.99	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00675024	27/06/2014	19.50	Children's & Education Serv	Catering
Dairy Crest Ltd	PAY00675024	27/06/2014	63.12	Housing General Fund	Catering
Dane House Nursing Home	PAY00668966	04/06/2014	3825.76	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00669939	06/06/2014	-2721.92	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00669939	06/06/2014	11613.00	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00669939	06/06/2014	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00669939	06/06/2014	2339.16	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00672361	18/06/2014	3825.76	Central Support and Overheads	Other Establishments
Dataline Software Ltd	PAY00669605	06/06/2014	650.00	Cultural and Related Serv	Communications n Computing
Dataline Software Ltd	PAY00672128	18/06/2014	2250.00	Cultural and Related Serv	Miscellaneous Expenses
David Rhodes Fruiterers and Florist	PAY00673559	20/06/2014	347.70	Children's & Education Serv	Catering
David Taylor Training	PAY00669645	06/06/2014	83.00	Adult Social Care	Training
David Taylor Training	PAY00669645	06/06/2014	836.00	Adult Social Care	Training
David Taylor Training	PAY00669645	06/06/2014	201.00	Central Support and Overheads	Training
David Taylor Training	PAY00671257	13/06/2014	300.00	Environment & Regulatory Serv	Training
David Taylor Training	PAY00673927	25/06/2014	140.00	Adult Social Care	Training
David Taylor Training	PAY00673927	25/06/2014	875.00	Adult Social Care	Training
David Taylor Training	PAY00673927	25/06/2014	140.00	Central Support and Overheads	Training
David Taylor Training	PAY00674756	27/06/2014	300.00	Environment & Regulatory Serv	Training
Davigdor Lodge Rest Home	PAY00669891	06/06/2014	-397.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00669891	06/06/2014	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00669891	06/06/2014	-952.75	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00669891	06/06/2014	6164.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00669891	06/06/2014	-3217.92	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00669891	06/06/2014	35140.00	Adult Social Care	Other Establishments
Days Contract Hi	PAY00669202	04/06/2014	261.07	Children's & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00675489	27/06/2014	891.96	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00675489	27/06/2014	419.43	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00675489	27/06/2014	560.70	Children's & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00675489	27/06/2014	239.80	Children's & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00675489	27/06/2014	408.25	Children's & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00675489	27/06/2014	277.44	Children's & Education Serv	Contract Hire n Operating Leas
De Lage Landen Leasing Limited	PAY00669183	04/06/2014	265.78	Children's & Education Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Deepstore Ltd	PAY00670161	06/06/2014	7050.79	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00674015	25/06/2014	278.32	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Demco Europe Ltd	PAY00670592	11/06/2014	1666.54	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY00670592	11/06/2014	142.45	Non I&E	Plant Machinery n Equipment
Dennis Eagle Ltd	PAY00671234	13/06/2014	1621.78	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00672995	20/06/2014	359.50	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00674721	27/06/2014	347.25	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY502542	12/06/2014	445.05	Non-BHC Organisations	Miscellaneous Expenses
Department of Energy & Climate Change	PAY00672624	18/06/2014	358800.00	Central Support and Overheads	Energy Costs
Department of Work and Pensions	PAY00668627	04/06/2014	1335.60	Non-BHC Organisations	Miscellaneous Expenses
Dependability Limited	PAY00669422	04/06/2014	715.50	Highways and Transportation	Services
Dignity	PAY00672914	20/06/2014	1033.34	Environment & Regulatory Serv	Services
Dignity	PAY00674635	27/06/2014	1193.34	Environment & Regulatory Serv	Services
Dimension Group Ltd	PAY00670210	06/06/2014	5250.00	Cultural and Related Serv	Miscellaneous Expenses
Directory of Social Change	PAY00670591	11/06/2014	410.00	Cultural and Related Serv	Services
DJ Flooring Ltd	PAY00668659	04/06/2014	2848.74	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00672285	18/06/2014	70.98	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00672285	18/06/2014	2849.31	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00672285	18/06/2014	110.33	Non I&E	Plant Machinery n Equipment
Document Options Ltd	PAY00671608	13/06/2014	329.00	Children's & Education Serv	Print Stat & Gen Office Exps
Dod's Parliamentary Communications Ltd	PAY00670464	11/06/2014	225.00	Children's & Education Serv	Training
Dodge Company Ltd	PAY00672286	18/06/2014	2779.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Dolphin Mobility Ltd	PAY00669125	04/06/2014	1989.00	Non I&E	Capital Grants
Dolphin Mobility Ltd	PAY00670790	11/06/2014	2170.00	Non I&E	Capital Grants
Dorma UK Ltd	PAY00669952	06/06/2014	2123.03	Central Support and Overheads	Repair Maint n Alterations
Dorton Demolition & Excavation Ltd	PAY00672364	18/06/2014	330.00	Planning and Development	Services
Dorton Demolition & Excavation Ltd	PAY00675057	27/06/2014	329.60	Planning and Development	Services
Doubledot Ltd	PAY00672103	18/06/2014	1530.00	Central Support and Overheads	Repair Maint n Alterations
Drain Brain	PAY00673661	20/06/2014	560.00	Central Support and Overheads	Repair Maint n Alterations
Drumconner Ltd	PAY00669593	06/06/2014	-3680.80	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00669593	06/06/2014	15797.36	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00671328	13/06/2014	553.01	Children's & Education Serv	Communications n Computing
DSG Retail Ltd	PAY00672288	18/06/2014	375.81	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY00673074	20/06/2014	901.91	Children's & Education Serv	Other Transfer Payments
DX Network Services Limited	PAY00674995	27/06/2014	349.41	Library Services	Grants n Subscriptions

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E & R Moffat Ltd	PAY00674198	25/06/2014	350.00	Children`s & Education Serv	Equip`t Furniture n Materials
E N V Surveys Ltd	PAY00668824	04/06/2014	425.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00672243	18/06/2014	400.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00674823	27/06/2014	250.00	Non I&E	New Construction n Conversion
E.ON UK plc	PAY00671202	13/06/2014	1097.98	Housing General Fund	Energy Costs
Eagle Estates Ltd	PAY00669024	04/06/2014	1100.00	Housing General Fund	Rents Payable
Earlsmere Ltd	PAY00672782	18/06/2014	1200.00	Cultural and Related Serv	Equip`t Furniture n Materials
Early Education	PAY00673852	25/06/2014	970.00	Children`s & Education Serv	Miscellaneous Expenses
Early Explorers Limited	PAY00671721	13/06/2014	832.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex Association for the Blind	PAY00668681	04/06/2014	20676.08	Adult Social Care	Other Establishments
East Sussex County Council	PAY00672287	18/06/2014	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00672287	18/06/2014	45830.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00673071	20/06/2014	22776.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00673071	20/06/2014	1350.00	Highways and Transportation	Services
East Sussex County Council	PAY00673071	20/06/2014	3150.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00674855	27/06/2014	1862.56	Children`s & Education Serv	Other Establishments
East Sussex Credit Union Ltd (Payroll Deductions)	PAY00672134	18/06/2014	9250.00	Housing General Fund	Other Establishments
East Sussex Fire Authority	PAY00672750	18/06/2014	114558.00	Collection Fund	Unanalysed Expenditure
Eastfield Nursing Home	PAY00668628	04/06/2014	-2827.44	Adult Social Care	Fees n Charges
Eastfield Nursing Home	PAY00668628	04/06/2014	6000.00	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00670159	06/06/2014	1050.00	Housing General Fund	Rents Payable
Ecofar UK Ltd	PAY00673460	20/06/2014	255.30	Environment & Regulatory Serv	Direct Transport Costs
Edburton Contractors Ltd	PAY00668972	04/06/2014	120000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00669954	06/06/2014	5308.50	Environment & Regulatory Serv	Services
Edburton Contractors Ltd	PAY00669954	06/06/2014	4701.24	Highways and Transportation	Equip`t Furniture n Materials
Edburton Contractors Ltd	PAY00670656	11/06/2014	16854.15	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00672367	18/06/2014	1019.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00672367	18/06/2014	6500.00	Non I&E	New Construction n Conversion
Eden Foodservice	PAY00670171	06/06/2014	129207.12	Children`s & Education Serv	Catering
Eden Foodservice	PAY00673488	20/06/2014	13991.00	Children`s & Education Serv	Catering
Eden Foodservice	PAY00674301	25/06/2014	270403.45	Children`s & Education Serv	Catering
EDF Energy 1 Ltd	PAY00673958	25/06/2014	72981.12	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00674797	27/06/2014	83325.75	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY00674296	25/06/2014	594.41	Housing General Fund	Energy Costs
Edge Hill University	PAY00675358	27/06/2014	1890.00	Children`s & Education Serv	Equip`t Furniture n Materials

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
EduCare	PAY00675366	27/06/2014	525.00	Children`s & Education Serv	Miscellaneous Expenses
Eduquest Limited	PAY00673670	20/06/2014	1392.00	Children`s & Education Serv	Services
Edwards Property Investment Co Ltd	PAY00670999	11/06/2014	950.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY00669717	06/06/2014	850.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
EJ Group Ltd	PAY00668862	04/06/2014	553.00	Cultural and Related Serv	Independent Units of Council
EJ Group Ltd	PAY00673073	20/06/2014	402.00	Cultural and Related Serv	Repair Maint n Alterations
El Greco	PAY00668712	04/06/2014	525.45	Adult Social Care	Catering
El Greco	PAY00668712	04/06/2014	523.00	Adult Social Care	Catering
El Greco	PAY00671220	13/06/2014	619.00	Adult Social Care	Catering
El Greco	PAY00672132	18/06/2014	567.35	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00673884	25/06/2014	46195.33	Central Services to the Public	Print Stat & Gen Office Exps
Elgate Products Limited	PAY00672358	18/06/2014	1499.04	Cultural and Related Serv	Goods for Resale
Elite	PAY00672972	20/06/2014	369.84	Library Services	Goods for Resale
Elite Frozen Foods Ltd t/a Elite Foodservice	PAY00668828	04/06/2014	502.56	Children`s & Education Serv	Catering
Elite Frozen Foods Ltd t/a Elite Foodservice	PAY00673051	20/06/2014	394.16	Children`s & Education Serv	Catering
Elliott Baxter & Company Ltd	PAY00670540	11/06/2014	1534.76	Central Support and Overheads	Equip`t Furniture n Materials
Elliott Baxter & Company Ltd	PAY00672199	18/06/2014	1123.04	Central Support and Overheads	Equip`t Furniture n Materials
Elliott Baxter & Company Ltd	PAY00673940	25/06/2014	486.41	Central Support and Overheads	Equip`t Furniture n Materials
Elliott Group Ltd	PAY00669951	06/06/2014	280.00	Cultural and Related Serv	Equip`t Furniture n Materials
Elliott Group Ltd	PAY00674077	25/06/2014	451.00	Cultural and Related Serv	Equip`t Furniture n Materials
Elreg House	PAY00669585	06/06/2014	-3822.64	Adult Social Care	Fees n Charges
Elreg House	PAY00669585	06/06/2014	21185.12	Adult Social Care	Other Establishments
Eltham Welding Supplies Ltd	PAY00672097	18/06/2014	359.65	Cultural and Related Serv	Repair Maint n Alterations
Eltham Welding Supplies Ltd	PAY00673833	25/06/2014	354.12	Cultural and Related Serv	Equip`t Furniture n Materials
Emo Oil Ltd	PAY00669874	06/06/2014	1968.00	Central Support and Overheads	Energy Costs
Emo Oil Ltd	PAY00671487	13/06/2014	609.31	Central Support and Overheads	Energy Costs
Empowering-Communities	PAY00670178	06/06/2014	5475.00	Environment & Regulatory Serv	Other Establishments
Enara Community Care	PAY00668907	04/06/2014	89.76	Adult Social Care	Other Establishments
Enara Community Care	PAY00668907	04/06/2014	-622.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00668907	04/06/2014	4439.26	Adult Social Care	Other Establishments
Enara Community Care	PAY00668907	04/06/2014	-123.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00668907	04/06/2014	497.45	Adult Social Care	Other Establishments
Enara Community Care	PAY00668907	04/06/2014	-5040.62	Adult Social Care	Fees n Charges
Enara Community Care	PAY00668907	04/06/2014	39980.07	Adult Social Care	Other Establishments
Enara Community Care	PAY00668907	04/06/2014	-36.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00668907	04/06/2014	330.20	Adult Social Care	Other Establishments
Enara Community Care	PAY00669889	06/06/2014	86.93	Adult Social Care	Other Establishments
Enara Community Care	PAY00669889	06/06/2014	-444.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00669889	06/06/2014	3418.69	Adult Social Care	Other Establishments
Enara Community Care	PAY00669889	06/06/2014	-123.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00669889	06/06/2014	472.48	Adult Social Care	Other Establishments
Enara Community Care	PAY00669889	06/06/2014	-5809.58	Adult Social Care	Fees n Charges
Enara Community Care	PAY00669889	06/06/2014	38047.23	Adult Social Care	Other Establishments
Enara Community Care	PAY00669889	06/06/2014	-36.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00669889	06/06/2014	335.58	Adult Social Care	Other Establishments
Enara Community Care	PAY00671506	13/06/2014	-152.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00671506	13/06/2014	621.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00671506	13/06/2014	-1438.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00671506	13/06/2014	8845.43	Adult Social Care	Other Establishments
Enara Community Care	PAY00672339	18/06/2014	-67.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00672339	18/06/2014	472.50	Adult Social Care	Other Establishments
Enara Community Care	PAY00672339	18/06/2014	-334.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00672339	18/06/2014	3276.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00674057	25/06/2014	62.90	Adult Social Care	Other Establishments
Enara Community Care	PAY00674057	25/06/2014	-19.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00674057	25/06/2014	859.80	Adult Social Care	Other Establishments
Enara Community Care	PAY00675033	27/06/2014	85.40	Adult Social Care	Other Establishments
Enara Community Care	PAY00675033	27/06/2014	-526.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00675033	27/06/2014	4179.45	Adult Social Care	Other Establishments
Enara Community Care	PAY00675033	27/06/2014	-89.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00675033	27/06/2014	868.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00675033	27/06/2014	-9443.02	Adult Social Care	Fees n Charges
Enara Community Care	PAY00675033	27/06/2014	49118.18	Adult Social Care	Other Establishments
Enara Community Care	PAY00675033	27/06/2014	-36.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00675033	27/06/2014	325.20	Adult Social Care	Other Establishments
England's Ornamental Plastering Ltd	PAY00671587	13/06/2014	285.00	Cultural and Related Serv	Miscellaneous Expenses
Ennis House	PAY00669536	06/06/2014	2676.72	Adult Social Care	Other Establishments
Ennis House	PAY00669536	06/06/2014	-495.80	Adult Social Care	Fees n Charges
Ennis House	PAY00669536	06/06/2014	1763.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00668726	04/06/2014	814.15	Adult Social Care	Direct Transport Costs

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enterprise Rent-a-Car UK Ltd	PAY00668726	04/06/2014	560.00	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00672138	18/06/2014	1855.00	Central Services to the Public	Other Transport Costs
Entertainment Medical Srv	PAY00671279	13/06/2014	4684.51	Cultural and Related Serv	Equip`t Furniture n Materials
Environment Agency	PAY00672110	18/06/2014	948.95	Cultural and Related Serv	Repair Maint n Alterations
Environment Agency	PAY00672963	20/06/2014	1290.00	Central Support and Overheads	Contribs to Provisions-Premis
Environment Agency	PAY00673849	25/06/2014	14178.00	Corporate Income & Expenditure	Other Agencies
Equifax Plc	PAY00674856	27/06/2014	806.92	Housing General Fund	Services
Equinox Care	PAY00670594	11/06/2014	14963.25	Public Health	Voluntary Associations
Equinox Care	PAY00674854	27/06/2014	9135.00	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00672084	18/06/2014	16565.00	Cultural and Related Serv	Equip`t Furniture n Materials
Ernest Doe & Sons Ltd	PAY00672084	18/06/2014	365.84	Cultural and Related Serv	Equip`t Furniture n Materials
Ernest Doe & Sons Ltd	PAY00672941	20/06/2014	342.00	Cultural and Related Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY00673806	25/06/2014	438.40	Cultural and Related Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY00674661	27/06/2014	546.00	Cultural and Related Serv	Equip`t Furniture n Materials
ET James Ltd	PAY00674468	25/06/2014	7000.00	Non I&E	New Construction n Conversion
Ethitec	PAY00671207	13/06/2014	275.00	Adult Social Care	Equip`t Furniture n Materials
Euro Parking Collection Plc	PAY00673410	20/06/2014	861.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00670764	11/06/2014	1267.20	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00675270	27/06/2014	1670.40	Cultural and Related Serv	Equip`t Furniture n Materials
Evans Care Ltd	PAY00669633	06/06/2014	-2330.52	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00669633	06/06/2014	7360.56	Adult Social Care	Other Establishments
Exchange Communications Ltd	PAY00675649	27/06/2014	22873.01	Non I&E	Plant Machinery n Equipment
F T Allen Limited	PAY00669855	06/06/2014	490.00	Central Support and Overheads	Services
F T Allen Limited	PAY00672291	18/06/2014	8709.90	Central Support and Overheads	Services
F T Allen Limited	PAY00673210	20/06/2014	3222.50	Children`s & Education Serv	Other Local Authorities
Fairdene Lodge Care Home Ltd	PAY00669893	06/06/2014	-10884.76	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00669893	06/06/2014	45216.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00669893	06/06/2014	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00669893	06/06/2014	2076.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00668797	04/06/2014	1421.15	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00669667	06/06/2014	-2015.40	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00669667	06/06/2014	13664.32	Adult Social Care	Other Establishments
Faithorn Farrell Timms	PAY00670263	06/06/2014	495.19	Non I&E	New Construction n Conversion
Families Fostering Ltd	PAY00670297	06/06/2014	-799.96	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00670297	06/06/2014	1386.85	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Families Fostering Ltd	PAY00671010	11/06/2014	10296.27	Children's & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00674430	25/06/2014	216012.72	Children's & Education Serv	Other Establishments
Families Fostering Ltd	PAY00674430	25/06/2014	68120.00	Children's & Education Serv	Other Establishments
Fargro Ltd	PAY00674164	25/06/2014	318.36	Cultural and Related Serv	Equip't Furniture n Materials
Fargro Ltd	PAY00674164	25/06/2014	103.44	Cultural and Related Serv	Equip't Furniture n Materials
Farley Arts Trust	PAY00674492	25/06/2014	1500.00	Cultural and Related Serv	Services
Fat Sand Productions Ltd	PAY00675312	27/06/2014	500.00	Cultural and Related Serv	Services
Fayes (Brighton) Limited	PAY00672075	18/06/2014	300.20	Cultural and Related Serv	Equip't Furniture n Materials
Ferring Country Centre Ltd	PAY00675161	27/06/2014	255.80	Adult Social Care	Other Establishments
FG Library Products Ltd	PAY00669398	04/06/2014	1036.00	Non I&E	Plant Machinery n Equipment
FG Library Products Ltd	PAY00671061	11/06/2014	405.00	Non I&E	Plant Machinery n Equipment
FG Library Products Ltd	PAY00673659	20/06/2014	924.00	Non I&E	Plant Machinery n Equipment
Fieldings Rest Home	PAY00670029	06/06/2014	-3400.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00670029	06/06/2014	3400.00	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00670029	06/06/2014	-397.20	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00670029	06/06/2014	5040.00	Adult Social Care	Other Establishments
Filsham Lodge	PAY00669078	04/06/2014	-1233.60	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00669078	04/06/2014	1873.20	Adult Social Care	Other Establishments
Filsham Lodge	PAY00669078	04/06/2014	1772.12	Adult Social Care	Other Establishments
Finch Hotels Ltd	PAY00670340	06/06/2014	1850.05	Children's & Education Serv	Other Transfer Payments
Finch Hotels Ltd	PAY00671054	11/06/2014	220.00	Children's & Education Serv	Other Transfer Payments
Fino Medical Services	PAY00669423	04/06/2014	995.00	Adult Social Care	Services
Fino Medical Services	PAY00674490	25/06/2014	398.00	Adult Social Care	Services
Firefly Solar Generators Ltd	PAY00671853	13/06/2014	478.80	Cultural and Related Serv	Miscellaneous Expenses
Firefly Solar Generators Ltd	PAY00672658	18/06/2014	3418.70	Cultural and Related Serv	Equip't Furniture n Materials
Fireline Ltd	PAY00668707	04/06/2014	181.30	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00668707	04/06/2014	344.85	Non I&E	New Construction n Conversion
Firgrove Nursing Home	PAY00672061	18/06/2014	-2123.02	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00672061	18/06/2014	4921.72	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00668834	04/06/2014	-56.51	Cultural and Related Serv	Fees n Charges
First Capital Connect Limited	PAY00668834	04/06/2014	1356.20	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00668991	04/06/2014	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00670906	11/06/2014	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00672602	18/06/2014	575.00	Housing General Fund	Rents Payable
Fischer Education Project Ltd	PAY00669062	04/06/2014	11060.00	Children's & Education Serv	Services

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fitzroy Lodge	PAY00669618	06/06/2014	-654.52	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00669618	06/06/2014	3851.84	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00669618	06/06/2014	1455.40	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00670497	11/06/2014	-560.81	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00670497	11/06/2014	2269.83	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00673886	25/06/2014	-101.95	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00673886	25/06/2014	481.48	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00670229	06/06/2014	-1924.00	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00670229	06/06/2014	1924.00	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00670229	06/06/2014	-3279.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00670229	06/06/2014	17105.80	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00669137	04/06/2014	4350.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00670799	11/06/2014	1450.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fizzy Fish Childcare	PAY00670838	11/06/2014	525.00	Children's & Education Serv	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00670503	11/06/2014	929.00	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00672159	18/06/2014	10549.00	Cultural and Related Serv	Repair Maint n Alterations
Follett Care Ltd	PAY00675040	27/06/2014	-495.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00675040	27/06/2014	1535.40	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hove)	PAY00669116	04/06/2014	386.25	Children's & Education Serv	Other Establishments
Ford Business Partner	PAY00673015	20/06/2014	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Ford Business Partner	PAY00673015	20/06/2014	51.01	Central Support and Overheads	Direct Transport Costs
Forensic Pathology Services	PAY00670578	11/06/2014	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00670578	11/06/2014	45.90	Environment & Regulatory Serv	Services
Forensic Pathology Services	PAY00672248	18/06/2014	553.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00672248	18/06/2014	96.75	Environment & Regulatory Serv	Services
Format Display Ltd	PAY00673934	25/06/2014	674.00	Cultural and Related Serv	Services
Forum Events 2 Limited	PAY00674244	25/06/2014	550.00	Cultural and Related Serv	Expenses
Forward Properties Limited	PAY00668693	04/06/2014	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00672114	18/06/2014	625.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00673830	25/06/2014	39697.68	Children's & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00674344	25/06/2014	4472.28	Children's & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00674297	25/06/2014	9409.68	Children's & Education Serv	Other Establishments
Fostering Solutions	PAY00674336	25/06/2014	6310.36	Children's & Education Serv	Other Establishments
Fostering Support Ltd	PAY00669976	06/06/2014	1785.63	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00670190	06/06/2014	-6024.73	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Four Seasons - Bon Accord Care Home	PAY00670190	06/06/2014	19969.95	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00670190	06/06/2014	4102.44	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00671774	13/06/2014	4030.67	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00672575	18/06/2014	5852.46	Central Support and Overheads	Other Establishments
Fourways Care Home Ltd	PAY00669894	06/06/2014	-449.00	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00669894	06/06/2014	5342.80	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00669718	06/06/2014	33960.95	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00671330	13/06/2014	2007.05	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00672289	18/06/2014	670.60	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00674857	27/06/2014	42447.09	Cultural and Related Serv	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00668789	04/06/2014	2483.25	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00669658	06/06/2014	-556.86	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00669658	06/06/2014	10425.11	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00669658	06/06/2014	272.25	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00669143	04/06/2014	15655.00	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00673954	25/06/2014	1856.25	Cultural and Related Serv	Services
Freedom Leisure	PAY00668743	04/06/2014	25.50	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00668743	04/06/2014	4746.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00669626	06/06/2014	845.29	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00670504	11/06/2014	81.40	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00670504	11/06/2014	1513.50	Cultural and Related Serv	Independent Units of Council
Friday-Ad Ltd	PAY00674124	25/06/2014	400.00	Children's & Education Serv	Miscellaneous Expenses
Friends Centre	PAY00674991	27/06/2014	5733.59	Housing General Fund	Supporting People
Friends Families & Travellers	PAY00674122	25/06/2014	6000.00	Public Health	Voluntary Associations
Friends First	PAY00674744	27/06/2014	7708.25	Housing General Fund	Supporting People
Friends Life Company Ltd (APUL)	PAY00672253	18/06/2014	1780.29	Cultural and Related Serv	Miscellaneous Expenses
Friends Life Company Ltd (APUL)	PAY00674834	27/06/2014	9562.59	Cultural and Related Serv	Rents Payable
Friends Life Company Ltd (APUP)	PAY00672532	18/06/2014	772.20	Housing Revenue Account	Premises Insurance
Friends Life Company Ltd (APUP)	PAY00672532	18/06/2014	41250.00	Housing Revenue Account	Rents Payable
Friends Life Company Ltd (APUP)	PAY00672532	18/06/2014	-782.63	Housing Revenue Account	Repair Maint n Alterations
Frost Brothers	PAY00672290	18/06/2014	6500.00	Cultural and Related Serv	Repair Maint n Alterations
Furniture @ Work Ltd	PAY00670507	11/06/2014	1447.20	Children's & Education Serv	Equip't Furniture n Materials
Furniture Now	PAY00674134	25/06/2014	2220.00	Housing General Fund	Other Transfer Payments
G & S Smirthwaite Ltd	PAY00674071	25/06/2014	246.00	Adult Social Care	Equip't Furniture n Materials
G M B & A T U	PAY00672078	18/06/2014	-232.29	Central Support and Overheads	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gallagher Bassett International Ltd IBA	PAY00673598	20/06/2014	4379.21	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY00669928	06/06/2014	-997.40	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00669928	06/06/2014	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00673782	25/06/2014	2376.09	Children's & Education Serv	Services
Gas-Elec	PAY00671768	13/06/2014	440.00	Housing General Fund	Repair Maint n Alterations
Geesink Norba Ltd	PAY00673903	25/06/2014	469.12	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00670582	11/06/2014	5067.50	Central Support and Overheads	Services
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00671312	13/06/2014	1074.00	Central Support and Overheads	Services
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00673998	25/06/2014	13280.00	Central Support and Overheads	Services
Geneva Investment Group Ltd	PAY00669029	04/06/2014	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00670019	06/06/2014	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00675174	27/06/2014	1000.00	Housing General Fund	Rents Payable
Genie Care Ltd	PAY00672449	18/06/2014	1893.00	Adult Social Care	Equip't Furniture n Materials
Getty Images (UK) Ltd	PAY00672148	18/06/2014	259.00	Cultural and Related Serv	Equip't Furniture n Materials
Glasdon UK Ltd	PAY00668866	04/06/2014	491.54	Central Support and Overheads	Repair Maint n Alterations
Glendale Horticulture Ltd t/a Coblands Nurseries	PAY00671630	13/06/2014	469.50	Cultural and Related Serv	Equip't Furniture n Materials
Glentworth Nursing Home	PAY00668798	04/06/2014	4628.80	Central Support and Overheads	Other Establishments
Glentworth Nursing Home	PAY00668798	04/06/2014	106.30	Non-BHC Organisations	Miscellaneous Expenses
Glentworth Nursing Home	PAY00669668	06/06/2014	2569.60	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00669668	06/06/2014	-6362.28	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00669668	06/06/2014	33796.04	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00672209	18/06/2014	5452.55	Central Support and Overheads	Other Establishments
Glentworth Nursing Home	PAY00672209	18/06/2014	120.26	Non-BHC Organisations	Miscellaneous Expenses
Glentworth Nursing Home	PAY00673947	25/06/2014	1774.24	Central Support and Overheads	Other Establishments
Glentworth Nursing Home	PAY00673947	25/06/2014	16.00	Non-BHC Organisations	Miscellaneous Expenses
Gloucester Holdings (Brighton) Ltd	PAY00673335	20/06/2014	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00675145	27/06/2014	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00668641	04/06/2014	-319.40	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00668641	04/06/2014	3882.72	Adult Social Care	Other Establishments
GMS Adaptations Ltd	PAY00670761	11/06/2014	4060.80	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00668883	04/06/2014	380.01	Cultural and Related Serv	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00672308	18/06/2014	313.46	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00672918	20/06/2014	967.90	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00669533	06/06/2014	1745.02	Children's & Education Serv	Equip't Furniture n Materials
Gopak Ltd	PAY00672054	18/06/2014	2052.47	Children's & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gopak Ltd	PAY00672054	18/06/2014	453.47	Non I&E	Plant Machinery n Equipment
Gopak Ltd	PAY00674634	27/06/2014	245.80	Non I&E	Plant Machinery n Equipment
Grace & Compassion Benedictines	PAY00669561	06/06/2014	-3697.36	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00669561	06/06/2014	8580.00	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00673802	25/06/2014	-2003.09	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00673802	25/06/2014	3064.29	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00669892	06/06/2014	885.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00672340	18/06/2014	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00672340	18/06/2014	33220.98	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00673247	20/06/2014	-3744.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00673247	20/06/2014	82519.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00673247	20/06/2014	3966.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00673247	20/06/2014	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00673247	20/06/2014	1488.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00675034	27/06/2014	-984.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00675034	27/06/2014	29710.00	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00668929	04/06/2014	5321.35	Central Support and Overheads	Other Establishments
Gracwell Healthcare 2 Limited	PAY00668929	04/06/2014	174.44	Non-BHC Organisations	Miscellaneous Expenses
Gracwell Healthcare 2 Limited	PAY00669913	06/06/2014	-4354.24	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00669913	06/06/2014	14168.16	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00672348	18/06/2014	5515.92	Central Support and Overheads	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY00668744	04/06/2014	179.05	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00668744	04/06/2014	67.12	Cultural and Related Serv	Equip't Furniture n Materials
Grafton Merchating GB Ltd t/a Plumbase	PAY00670506	11/06/2014	763.51	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00673898	25/06/2014	328.83	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00673898	25/06/2014	210.33	Central Support and Overheads	Repair Maint n Alterations
Graham Group Plc	PAY00672448	18/06/2014	412.94	Cultural and Related Serv	Repair Maint n Alterations
Graham Group Plc	PAY00674166	25/06/2014	249.70	Cultural and Related Serv	Repair Maint n Alterations
Grange Rest Home	PAY00669895	06/06/2014	-5602.88	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00669895	06/06/2014	25389.70	Adult Social Care	Other Establishments
Grange Rest Home	PAY00669895	06/06/2014	25.32	Non-BHC Organisations	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00670494	11/06/2014	660.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00672147	18/06/2014	1730.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00672994	20/06/2014	300.00	Housing Revenue Account	Miscellaneous Expenses
Greenfield Creations Ltd	PAY00674679	27/06/2014	2660.00	Environment & Regulatory Serv	Goods for Resale

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenham Trading Ltd	PAY00668684	04/06/2014	519.24	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00668622	04/06/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00670424	11/06/2014	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00670424	11/06/2014	1850.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00670424	11/06/2014	1400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00672066	18/06/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00672921	20/06/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00673785	25/06/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00673785	25/06/2014	850.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00673785	25/06/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00674642	27/06/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00669563	06/06/2014	-1489.56	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00669563	06/06/2014	5080.76	Adult Social Care	Other Establishments
Greyscott Lane Properties	PAY00669715	06/06/2014	750.00	Housing General Fund	Rents Payable
Greyscott Lane Properties	PAY00674013	25/06/2014	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00669886	06/06/2014	-8331.12	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00669886	06/06/2014	45668.29	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00669886	06/06/2014	2076.00	Adult Social Care	Other Establishments
Guidant Group	PAY00668764	04/06/2014	77.88	Adult Social Care	Salaries
Guidant Group	PAY00668764	04/06/2014	1569.10	Adult Social Care	Salaries
Guidant Group	PAY00668764	04/06/2014	659.45	Adult Social Care	Salaries
Guidant Group	PAY00668764	04/06/2014	4010.94	Adult Social Care	Salaries
Guidant Group	PAY00668764	04/06/2014	16.01	Adult Social Care	Salaries
Guidant Group	PAY00668764	04/06/2014	1843.56	Adult Social Care	Salaries
Guidant Group	PAY00668764	04/06/2014	3934.23	Adult Social Care	Salaries
Guidant Group	PAY00668764	04/06/2014	28.00	Adult Social Care	Salaries
Guidant Group	PAY00668764	04/06/2014	6.63	Adult Social Care	Salaries
Guidant Group	PAY00668764	04/06/2014	4297.50	Adult Social Care	Salaries
Guidant Group	PAY00668764	04/06/2014	6.75	Adult Social Care	Salaries
Guidant Group	PAY00668764	04/06/2014	915.82	Adult Social Care	Salaries
Guidant Group	PAY00668764	04/06/2014	2196.00	Adult Social Care	Salaries
Guidant Group	PAY00668764	04/06/2014	2291.38	Adult Social Care	Salaries
Guidant Group	PAY00668764	04/06/2014	9.38	Central Services to the Public	Salaries
Guidant Group	PAY00668764	04/06/2014	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00668764	04/06/2014	3372.05	Central Support and Overheads	Salaries

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00668764	04/06/2014	19556.49	Central Support and Overheads	Salaries
Guidant Group	PAY00668764	04/06/2014	2906.49	Central Support and Overheads	Salaries
Guidant Group	PAY00668764	04/06/2014	1194.07	Central Support and Overheads	Salaries
Guidant Group	PAY00668764	04/06/2014	350.02	Central Support and Overheads	Salaries
Guidant Group	PAY00668764	04/06/2014	639.76	Central Support and Overheads	Salaries
Guidant Group	PAY00668764	04/06/2014	718.01	Central Support and Overheads	Salaries
Guidant Group	PAY00668764	04/06/2014	3322.98	Central Support and Overheads	Salaries
Guidant Group	PAY00668764	04/06/2014	361.76	Central Support and Overheads	Salaries
Guidant Group	PAY00668764	04/06/2014	273.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	9.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	439.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	16801.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	6.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	2758.44	Children`s & Education Serv	Misc Employee Costs
Guidant Group	PAY00668764	04/06/2014	340.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	4741.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	756.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	760.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	138.43	Children`s & Education Serv	Other Transfer Payments
Guidant Group	PAY00668764	04/06/2014	1533.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	566.89	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	510.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	2145.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	76.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	337.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	568.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	4.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	405.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	2.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	486.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	1053.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	213.03	Cultural and Related Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	272.00	Cultural and Related Serv	Repair Maint n Alterations
Guidant Group	PAY00668764	04/06/2014	5328.67	Cultural and Related Serv	Salaries

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00668764	04/06/2014	918.70	Cultural and Related Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	9.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	478.47	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	7996.37	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	6766.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	8857.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00668764	04/06/2014	1116.81	Highways and Transportation	Salaries
Guidant Group	PAY00668764	04/06/2014	4025.19	Highways and Transportation	Salaries
Guidant Group	PAY00668764	04/06/2014	679.34	Highways and Transportation	Salaries
Guidant Group	PAY00668764	04/06/2014	1176.53	Highways and Transportation	Salaries
Guidant Group	PAY00668764	04/06/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00668764	04/06/2014	405.17	Highways and Transportation	Salaries
Guidant Group	PAY00668764	04/06/2014	4409.92	Housing General Fund	Salaries
Guidant Group	PAY00668764	04/06/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00668764	04/06/2014	522.33	Housing General Fund	Salaries
Guidant Group	PAY00668764	04/06/2014	539.46	Housing General Fund	Salaries
Guidant Group	PAY00668764	04/06/2014	437.42	Housing General Fund	Salaries
Guidant Group	PAY00668764	04/06/2014	463.69	Housing General Fund	Salaries
Guidant Group	PAY00668764	04/06/2014	454.30	Housing General Fund	Salaries
Guidant Group	PAY00668764	04/06/2014	904.75	Housing General Fund	Salaries
Guidant Group	PAY00668764	04/06/2014	3718.80	Housing General Fund	Salaries
Guidant Group	PAY00668764	04/06/2014	1348.83	Housing General Fund	Salaries
Guidant Group	PAY00668764	04/06/2014	5144.36	Housing Revenue Account	Salaries
Guidant Group	PAY00668764	04/06/2014	1132.28	Housing Revenue Account	Salaries
Guidant Group	PAY00668764	04/06/2014	3637.37	Housing Revenue Account	Salaries
Guidant Group	PAY00668764	04/06/2014	7864.35	Housing Revenue Account	Salaries
Guidant Group	PAY00668764	04/06/2014	266.40	Non-BHC Organisations	Salaries
Guidant Group	PAY00668764	04/06/2014	653.52	Planning and Development	Salaries
Guidant Group	PAY00668764	04/06/2014	1736.53	Planning and Development	Salaries
Guidant Group	PAY00668764	04/06/2014	10.50	Planning and Development	Salaries
Guidant Group	PAY00668764	04/06/2014	647.16	Planning and Development	Salaries
Guidant Group	PAY00670522	11/06/2014	53.24	Adult Social Care	Salaries
Guidant Group	PAY00670522	11/06/2014	2575.79	Adult Social Care	Salaries
Guidant Group	PAY00670522	11/06/2014	727.00	Adult Social Care	Salaries
Guidant Group	PAY00670522	11/06/2014	2.50	Adult Social Care	Salaries

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00670522	11/06/2014	4341.45	Adult Social Care	Salaries
Guidant Group	PAY00670522	11/06/2014	-35.76	Adult Social Care	Salaries
Guidant Group	PAY00670522	11/06/2014	2005.31	Adult Social Care	Salaries
Guidant Group	PAY00670522	11/06/2014	2832.11	Adult Social Care	Salaries
Guidant Group	PAY00670522	11/06/2014	20.57	Adult Social Care	Salaries
Guidant Group	PAY00670522	11/06/2014	5.63	Adult Social Care	Salaries
Guidant Group	PAY00670522	11/06/2014	11.50	Adult Social Care	Salaries
Guidant Group	PAY00670522	11/06/2014	6109.26	Adult Social Care	Salaries
Guidant Group	PAY00670522	11/06/2014	12.26	Adult Social Care	Salaries
Guidant Group	PAY00670522	11/06/2014	789.50	Adult Social Care	Salaries
Guidant Group	PAY00670522	11/06/2014	2299.10	Adult Social Care	Salaries
Guidant Group	PAY00670522	11/06/2014	708.30	Central Services to the Public	Salaries
Guidant Group	PAY00670522	11/06/2014	907.97	Central Support and Overheads	Salaries
Guidant Group	PAY00670522	11/06/2014	149.55	Central Support and Overheads	Salaries
Guidant Group	PAY00670522	11/06/2014	275.38	Central Support and Overheads	Salaries
Guidant Group	PAY00670522	11/06/2014	21542.32	Central Support and Overheads	Salaries
Guidant Group	PAY00670522	11/06/2014	2320.26	Central Support and Overheads	Salaries
Guidant Group	PAY00670522	11/06/2014	510.74	Central Support and Overheads	Salaries
Guidant Group	PAY00670522	11/06/2014	1856.65	Central Support and Overheads	Salaries
Guidant Group	PAY00670522	11/06/2014	-6320.00	Central Support and Overheads	Salaries
Guidant Group	PAY00670522	11/06/2014	370.72	Central Support and Overheads	Salaries
Guidant Group	PAY00670522	11/06/2014	508.79	Central Support and Overheads	Salaries
Guidant Group	PAY00670522	11/06/2014	2604.54	Central Support and Overheads	Salaries
Guidant Group	PAY00670522	11/06/2014	155.04	Central Support and Overheads	Salaries
Guidant Group	PAY00670522	11/06/2014	273.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	7.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	320.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	15220.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	102.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	3164.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	752.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	303.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	657.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	1483.60	Children`s & Education Serv	Salaries

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00670522	11/06/2014	443.41	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	2832.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	191.27	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	731.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	124.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	3.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	302.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	6.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	3.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	694.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	625.09	Cultural and Related Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	101.97	Cultural and Related Serv	Wages
Guidant Group	PAY00670522	11/06/2014	3.75	Cultural and Related Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	5645.75	Cultural and Related Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	625.89	Cultural and Related Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	7.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	385.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	5594.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	6378.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	8340.24	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00670522	11/06/2014	1238.18	Highways and Transportation	Salaries
Guidant Group	PAY00670522	11/06/2014	4671.12	Highways and Transportation	Salaries
Guidant Group	PAY00670522	11/06/2014	1001.52	Highways and Transportation	Salaries
Guidant Group	PAY00670522	11/06/2014	1102.17	Highways and Transportation	Salaries
Guidant Group	PAY00670522	11/06/2014	333.20	Highways and Transportation	Salaries
Guidant Group	PAY00670522	11/06/2014	212.39	Highways and Transportation	Salaries
Guidant Group	PAY00670522	11/06/2014	3501.48	Housing General Fund	Salaries
Guidant Group	PAY00670522	11/06/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00670522	11/06/2014	760.60	Housing General Fund	Salaries
Guidant Group	PAY00670522	11/06/2014	989.59	Housing General Fund	Salaries
Guidant Group	PAY00670522	11/06/2014	360.45	Housing General Fund	Salaries
Guidant Group	PAY00670522	11/06/2014	1621.72	Housing General Fund	Salaries
Guidant Group	PAY00670522	11/06/2014	561.59	Housing General Fund	Salaries
Guidant Group	PAY00670522	11/06/2014	499.38	Housing General Fund	Salaries

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00670522	11/06/2014	3014.92	Housing General Fund	Salaries
Guidant Group	PAY00670522	11/06/2014	940.88	Housing General Fund	Salaries
Guidant Group	PAY00670522	11/06/2014	4014.91	Housing Revenue Account	Salaries
Guidant Group	PAY00670522	11/06/2014	1097.54	Housing Revenue Account	Salaries
Guidant Group	PAY00670522	11/06/2014	3652.13	Housing Revenue Account	Salaries
Guidant Group	PAY00670522	11/06/2014	-8067.73	Housing Revenue Account	Salaries
Guidant Group	PAY00670522	11/06/2014	180.56	Non-BHC Organisations	Salaries
Guidant Group	PAY00670522	11/06/2014	245.07	Planning and Development	Salaries
Guidant Group	PAY00670522	11/06/2014	1448.91	Planning and Development	Salaries
Guidant Group	PAY00670522	11/06/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00670522	11/06/2014	541.65	Planning and Development	Salaries
Guidant Group	PAY00672182	18/06/2014	58.73	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	2888.12	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	287.82	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	4.31	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	3955.06	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	90.78	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	1255.57	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	3169.39	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	26.19	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	7.56	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	1.38	Adult Social Care	Training
Guidant Group	PAY00672182	18/06/2014	7125.69	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	12.13	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	947.40	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	2196.00	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	2392.50	Adult Social Care	Salaries
Guidant Group	PAY00672182	18/06/2014	865.92	Central Services to the Public	Salaries
Guidant Group	PAY00672182	18/06/2014	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00672182	18/06/2014	149.55	Central Support and Overheads	Salaries
Guidant Group	PAY00672182	18/06/2014	5555.61	Central Support and Overheads	Salaries
Guidant Group	PAY00672182	18/06/2014	20050.10	Central Support and Overheads	Salaries
Guidant Group	PAY00672182	18/06/2014	2536.26	Central Support and Overheads	Salaries
Guidant Group	PAY00672182	18/06/2014	390.83	Central Support and Overheads	Salaries
Guidant Group	PAY00672182	18/06/2014	9.25	Central Support and Overheads	Salaries

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00672182	18/06/2014	623.25	Central Support and Overheads	Salaries
Guidant Group	PAY00672182	18/06/2014	737.03	Central Support and Overheads	Salaries
Guidant Group	PAY00672182	18/06/2014	3684.97	Central Support and Overheads	Salaries
Guidant Group	PAY00672182	18/06/2014	174.42	Central Support and Overheads	Salaries
Guidant Group	PAY00672182	18/06/2014	281.39	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	8.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	538.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	17586.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	5.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	152.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	3805.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	266.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	225.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	400.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	796.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	95.70	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	341.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	555.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	9.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	2060.70	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	207.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	297.47	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	630.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	5.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	405.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	1.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	1053.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	481.14	Cultural and Related Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	1100.94	Cultural and Related Serv	Wages
Guidant Group	PAY00672182	18/06/2014	3779.11	Cultural and Related Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	816.99	Cultural and Related Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	9.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	481.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	3432.41	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00672182	18/06/2014	4359.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00672182	18/06/2014	848.13	Highways and Transportation	Salaries
Guidant Group	PAY00672182	18/06/2014	4180.15	Highways and Transportation	Salaries
Guidant Group	PAY00672182	18/06/2014	722.04	Highways and Transportation	Salaries
Guidant Group	PAY00672182	18/06/2014	672.22	Highways and Transportation	Salaries
Guidant Group	PAY00672182	18/06/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00672182	18/06/2014	490.13	Highways and Transportation	Salaries
Guidant Group	PAY00672182	18/06/2014	4223.55	Housing General Fund	Salaries
Guidant Group	PAY00672182	18/06/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00672182	18/06/2014	938.51	Housing General Fund	Salaries
Guidant Group	PAY00672182	18/06/2014	444.46	Housing General Fund	Salaries
Guidant Group	PAY00672182	18/06/2014	444.00	Housing General Fund	Salaries
Guidant Group	PAY00672182	18/06/2014	-114.84	Housing General Fund	Salaries
Guidant Group	PAY00672182	18/06/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00672182	18/06/2014	734.38	Housing General Fund	Salaries
Guidant Group	PAY00672182	18/06/2014	3733.57	Housing General Fund	Salaries
Guidant Group	PAY00672182	18/06/2014	1294.50	Housing General Fund	Salaries
Guidant Group	PAY00672182	18/06/2014	4445.57	Housing Revenue Account	Salaries
Guidant Group	PAY00672182	18/06/2014	1383.60	Housing Revenue Account	Salaries
Guidant Group	PAY00672182	18/06/2014	3799.53	Housing Revenue Account	Salaries
Guidant Group	PAY00672182	18/06/2014	8176.56	Housing Revenue Account	Salaries
Guidant Group	PAY00672182	18/06/2014	68.08	Non-BHC Organisations	Salaries
Guidant Group	PAY00672182	18/06/2014	326.76	Planning and Development	Salaries
Guidant Group	PAY00672182	18/06/2014	1542.04	Planning and Development	Salaries
Guidant Group	PAY00672182	18/06/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00672182	18/06/2014	635.42	Planning and Development	Salaries
Guidant Group	PAY00673922	25/06/2014	120.91	Adult Social Care	Salaries
Guidant Group	PAY00673922	25/06/2014	2031.66	Adult Social Care	Salaries
Guidant Group	PAY00673922	25/06/2014	628.02	Adult Social Care	Salaries
Guidant Group	PAY00673922	25/06/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00673922	25/06/2014	3909.12	Adult Social Care	Salaries
Guidant Group	PAY00673922	25/06/2014	91.66	Adult Social Care	Salaries
Guidant Group	PAY00673922	25/06/2014	1710.67	Adult Social Care	Salaries
Guidant Group	PAY00673922	25/06/2014	3078.48	Adult Social Care	Salaries
Guidant Group	PAY00673922	25/06/2014	28.13	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00673922	25/06/2014	7.50	Adult Social Care	Salaries
Guidant Group	PAY00673922	25/06/2014	5169.43	Adult Social Care	Salaries
Guidant Group	PAY00673922	25/06/2014	12.19	Adult Social Care	Salaries
Guidant Group	PAY00673922	25/06/2014	1089.51	Adult Social Care	Salaries
Guidant Group	PAY00673922	25/06/2014	1187.49	Adult Social Care	Salaries
Guidant Group	PAY00673922	25/06/2014	1248.76	Adult Social Care	Salaries
Guidant Group	PAY00673922	25/06/2014	885.38	Central Services to the Public	Salaries
Guidant Group	PAY00673922	25/06/2014	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00673922	25/06/2014	159.52	Central Support and Overheads	Salaries
Guidant Group	PAY00673922	25/06/2014	641.55	Central Support and Overheads	Salaries
Guidant Group	PAY00673922	25/06/2014	18407.98	Central Support and Overheads	Salaries
Guidant Group	PAY00673922	25/06/2014	2227.35	Central Support and Overheads	Salaries
Guidant Group	PAY00673922	25/06/2014	377.91	Central Support and Overheads	Salaries
Guidant Group	PAY00673922	25/06/2014	799.57	Central Support and Overheads	Salaries
Guidant Group	PAY00673922	25/06/2014	6672.31	Central Support and Overheads	Salaries
Guidant Group	PAY00673922	25/06/2014	581.98	Central Support and Overheads	Salaries
Guidant Group	PAY00673922	25/06/2014	746.54	Central Support and Overheads	Salaries
Guidant Group	PAY00673922	25/06/2014	3896.81	Central Support and Overheads	Salaries
Guidant Group	PAY00673922	25/06/2014	258.40	Central Support and Overheads	Salaries
Guidant Group	PAY00673922	25/06/2014	273.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	567.47	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	18163.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	5.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	78.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	2333.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	260.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	138.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	108.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	790.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	1348.39	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	522.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	10.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	1915.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	158.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	678.99	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00673922	25/06/2014	5.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	387.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	7.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	1.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	291.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	1046.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	466.20	Cultural and Related Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	4046.66	Cultural and Related Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	604.98	Cultural and Related Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	9.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	481.39	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	3016.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	10158.69	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	14146.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00673922	25/06/2014	1221.56	Highways and Transportation	Salaries
Guidant Group	PAY00673922	25/06/2014	4116.10	Highways and Transportation	Salaries
Guidant Group	PAY00673922	25/06/2014	272.19	Highways and Transportation	Salaries
Guidant Group	PAY00673922	25/06/2014	751.07	Highways and Transportation	Salaries
Guidant Group	PAY00673922	25/06/2014	333.20	Highways and Transportation	Salaries
Guidant Group	PAY00673922	25/06/2014	477.06	Highways and Transportation	Salaries
Guidant Group	PAY00673922	25/06/2014	3450.36	Housing General Fund	Salaries
Guidant Group	PAY00673922	25/06/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00673922	25/06/2014	1029.18	Housing General Fund	Salaries
Guidant Group	PAY00673922	25/06/2014	546.49	Housing General Fund	Salaries
Guidant Group	PAY00673922	25/06/2014	362.83	Housing General Fund	Salaries
Guidant Group	PAY00673922	25/06/2014	468.32	Housing General Fund	Salaries
Guidant Group	PAY00673922	25/06/2014	432.16	Housing General Fund	Salaries
Guidant Group	PAY00673922	25/06/2014	857.75	Housing General Fund	Salaries
Guidant Group	PAY00673922	25/06/2014	3763.11	Housing General Fund	Salaries
Guidant Group	PAY00673922	25/06/2014	1293.88	Housing General Fund	Salaries
Guidant Group	PAY00673922	25/06/2014	4007.22	Housing Revenue Account	Salaries
Guidant Group	PAY00673922	25/06/2014	1377.76	Housing Revenue Account	Salaries
Guidant Group	PAY00673922	25/06/2014	3413.70	Housing Revenue Account	Salaries
Guidant Group	PAY00673922	25/06/2014	8575.32	Housing Revenue Account	Salaries
Guidant Group	PAY00673922	25/06/2014	245.07	Planning and Development	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00673922	25/06/2014	6630.46	Planning and Development	Salaries
Guidant Group	PAY00673922	25/06/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00673922	25/06/2014	634.60	Planning and Development	Salaries
Gyoury Self Partnership	PAY00669857	06/06/2014	225.00	Central Support and Overheads	Services
Gyoury Self Partnership	PAY00669857	06/06/2014	462.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00671468	13/06/2014	169.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00671468	13/06/2014	285.00	Central Support and Overheads	Services
H C Slingsby Plc	PAY00668638	04/06/2014	332.00	Cultural and Related Serv	Equip't Furniture n Materials
H2 Organisation Ltd	PAY00672165	18/06/2014	568.00	Cultural and Related Serv	Miscellaneous Expenses
Hailsham House Nursing Home	PAY00670095	06/06/2014	4712.04	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00670095	06/06/2014	-319.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00670095	06/06/2014	4565.20	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00668717	04/06/2014	6667.69	Non I&E	New Construction n Conversion
Halcrow Group Ltd	PAY00669609	06/06/2014	6802.62	Highways and Transportation	Services
Hallifax Care Ltd	PAY00668952	04/06/2014	-225.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00668952	04/06/2014	1378.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00668952	04/06/2014	40.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00668952	04/06/2014	-1256.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00668952	04/06/2014	8309.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00668952	04/06/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00668952	04/06/2014	166.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00669933	06/06/2014	-50.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00669933	06/06/2014	212.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00669933	06/06/2014	-37.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00669933	06/06/2014	390.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00670651	11/06/2014	-50.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00670651	11/06/2014	216.66	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00670651	11/06/2014	-184.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00670651	11/06/2014	991.15	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00671520	13/06/2014	-298.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00671520	13/06/2014	1684.41	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00671520	13/06/2014	29.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00671520	13/06/2014	-878.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00671520	13/06/2014	6295.93	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00671520	13/06/2014	-113.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00671520	13/06/2014	199.05	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00673258	20/06/2014	-248.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00673258	20/06/2014	1280.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00673258	20/06/2014	44.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00673258	20/06/2014	-1004.80	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00673258	20/06/2014	6200.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00673258	20/06/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00673258	20/06/2014	184.08	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00670225	06/06/2014	2097.72	Adult Social Care	Other Establishments
Hands-Free Computing Limited	PAY00670476	11/06/2014	345.00	Children's & Education Serv	Communications n Computing
Hanover Crescent Enclosure Committee	PAY00674994	27/06/2014	738.90	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00670577	11/06/2014	919.17	Library Services	Rents Payable
Hanson UK	PAY00671201	13/06/2014	707.06	Cultural and Related Serv	Equip't Furniture n Materials
Happy Dog Days Ltd	PAY00669247	04/06/2014	254.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY00671226	13/06/2014	5313.15	Central Support and Overheads	Catering
Harlow Printing Company	PAY00670216	06/06/2014	330.00	Children's & Education Serv	Equip't Furniture n Materials
Harlow Printing Company	PAY00670908	11/06/2014	398.00	Children's & Education Serv	Equip't Furniture n Materials
Harmony House	PAY00669160	04/06/2014	3104.92	Central Support and Overheads	Other Establishments
Harmony House	PAY00670142	06/06/2014	-6990.36	Adult Social Care	Fees n Charges
Harmony House	PAY00670142	06/06/2014	29048.40	Adult Social Care	Other Establishments
Harmony House	PAY00672530	18/06/2014	4388.08	Central Support and Overheads	Other Establishments
Hartman Homes Ltd	PAY00670313	06/06/2014	481.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00672731	18/06/2014	3668.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00670435	11/06/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00672077	18/06/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00673794	25/06/2014	825.00	Housing General Fund	Rents Payable
Haymarket Publishing Services Ltd	PAY00673213	20/06/2014	1650.00	Cultural and Related Serv	Miscellaneous Expenses
Haynes Bros Ltd	PAY00670513	11/06/2014	2244.15	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00673915	25/06/2014	391.32	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00669896	06/06/2014	-335.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00669896	06/06/2014	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00669171	04/06/2014	671.01	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00669171	04/06/2014	-2615.25	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00669171	04/06/2014	3714.08	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00670149	06/06/2014	-4494.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY00670149	06/06/2014	26993.63	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00672542	18/06/2014	7983.30	Central Support and Overheads	Other Establishments
Hazelwood Care Limited	PAY00670695	11/06/2014	-1546.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00670695	11/06/2014	7703.68	Adult Social Care	Other Establishments
HC-One Limited	PAY00672590	18/06/2014	1947.68	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00672579	18/06/2014	-495.80	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00672579	18/06/2014	2103.28	Adult Social Care	Other Establishments
HC-One Limited Lavender Lodge Nursing Home	PAY00672716	18/06/2014	-607.92	Adult Social Care	Fees n Charges
HC-One Limited Lavender Lodge Nursing Home	PAY00672716	18/06/2014	2165.56	Adult Social Care	Other Establishments
HC-One Limited T/A Oban House Care Home	PAY00672748	18/06/2014	3600.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00669639	06/06/2014	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00669639	06/06/2014	-69.43	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00669639	06/06/2014	2054.55	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00669639	06/06/2014	57.70	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00670517	11/06/2014	1615.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00671249	13/06/2014	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00671249	13/06/2014	-72.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00671249	13/06/2014	2060.28	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00671249	13/06/2014	848.64	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00672178	18/06/2014	-178.86	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00672178	18/06/2014	5942.03	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00673030	20/06/2014	2284.00	Adult Social Care	Equip't Furniture n Materials
Heatherdene Ltd	PAY00669649	06/06/2014	28809.36	Adult Social Care	Other Establishments
Hector Independent Assessments Ltd	PAY00670292	06/06/2014	416.00	Children`s & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00668826	04/06/2014	7016.94	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00668826	04/06/2014	600.00	Environment & Regulatory Serv	Salaries
Helgor Trading Ltd	PAY00673844	25/06/2014	38020.83	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00672083	18/06/2014	700.00	Adult Social Care	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY00672940	20/06/2014	1000.00	Adult Social Care	Equip't Furniture n Materials
Hemming Group Ltd	PAY00668879	04/06/2014	2100.00	Public Health	Miscellaneous Expenses
Hemsley Orrell P/ship	PAY00669859	06/06/2014	5389.82	Central Support and Overheads	Services
Hereford House Residential Home	PAY00670096	06/06/2014	-7372.16	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00670096	06/06/2014	27001.14	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00670096	06/06/2014	104.00	Non-BHC Organisations	Miscellaneous Expenses
Hereford House Residential Home	PAY00670785	11/06/2014	-2048.36	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hereford House Residential Home	PAY00670785	11/06/2014	6812.28	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00672491	18/06/2014	-388.58	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00672491	18/06/2014	2767.43	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00675327	27/06/2014	1885.71	Adult Social Care	Other Establishments
Heritage Care	PAY00672116	18/06/2014	-116.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00672116	18/06/2014	14377.98	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00674019	25/06/2014	10197.27	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00672511	18/06/2014	5770.66	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00673450	20/06/2014	6513.38	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00675389	27/06/2014	7207.42	Children`s & Education Serv	Repair Maint n Alterations
Herts Handling Training Limited	PAY00669184	04/06/2014	543.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00669184	04/06/2014	3800.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00669184	04/06/2014	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00669184	04/06/2014	1345.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00670845	11/06/2014	35.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00670845	11/06/2014	332.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00670845	11/06/2014	723.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00670845	11/06/2014	632.00	Cultural and Related Serv	Training
Herts Handling Training Limited	PAY00674285	25/06/2014	458.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY00670813	11/06/2014	418.35	Central Support and Overheads	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00668869	04/06/2014	2358.60	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY00669860	06/06/2014	2515.62	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00670597	11/06/2014	2394.40	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00671470	13/06/2014	1311.10	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00668913	04/06/2014	8620.16	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00669897	06/06/2014	-5958.48	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00669897	06/06/2014	15376.72	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00672341	18/06/2014	9596.13	Central Support and Overheads	Other Establishments
Hilgay Residential Home	PAY00673842	25/06/2014	-835.52	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00673842	25/06/2014	2220.00	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00673831	25/06/2014	9421.00	Children`s & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00673831	25/06/2014	7892.57	Children`s & Education Serv	Other Establishments
Hille Educational Products Ltd	PAY00669630	06/06/2014	1384.96	Children`s & Education Serv	Equip't Furniture n Materials
Hills Radio	PAY00670450	11/06/2014	229.16	Adult Social Care	Equip't Furniture n Materials
HMCTS - Brighton Family Centre	PAY00669205	04/06/2014	2055.00	Children`s & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HMCTS - Brighton Family Centre	PAY00671753	13/06/2014	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00673493	20/06/2014	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY702686	20/06/2014	465.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00674303	25/06/2014	6165.00	Children`s & Education Serv	Services
HMRC31153641MM	PAY502599	12/06/2014	9570.00	Non I&E	New Construction n Conversion
HMT Care Ltd	PAY00672466	18/06/2014	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00673501	20/06/2014	896.00	Children`s & Education Serv	Equip`t Furniture n Materials
Hobart UK (Equipment Sales)	PAY00675513	27/06/2014	3984.00	Children`s & Education Serv	Equip`t Furniture n Materials
Hoburne Holidays	PAY00671014	11/06/2014	288.00	Non-BHC Organisations	Miscellaneous Expenses
Hollymead House	PAY00672166	18/06/2014	1455.40	Adult Social Care	Other Establishments
Holmdene Housing Ltd	PAY00671042	11/06/2014	7000.00	Children`s & Education Serv	Other Transfer Payments
Holt Services Ltd	PAY00672800	18/06/2014	700.00	Children`s & Education Serv	Miscellaneous Expenses
Holy Cross Care Home	PAY00669565	06/06/2014	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00668833	04/06/2014	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00672246	18/06/2014	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00674830	27/06/2014	900.00	Housing General Fund	Rents Payable
Homebase Limited	PAY00668748	04/06/2014	91.68	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00668748	04/06/2014	1531.28	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00674739	27/06/2014	259.59	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00670058	06/06/2014	-495.80	Adult Social Care	Fees n Charges
Homelands	PAY00670058	06/06/2014	9599.84	Adult Social Care	Other Establishments
Homelands	PAY00670058	06/06/2014	11170.00	Adult Social Care	Other Establishments
Homelands	PAY00670756	11/06/2014	822.75	Non-BHC Organisations	Miscellaneous Expenses
Honeybourne House Ltd	PAY00668689	04/06/2014	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00672151	18/06/2014	367.50	Children`s & Education Serv	Services
Honeycroft	PAY00672151	18/06/2014	338.00	Children`s & Education Serv	Other Establishments
Horizon Signs Ltd	PAY00674104	25/06/2014	810.32	Central Support and Overheads	Equip`t Furniture n Materials
Hospital Saving Assoc CC3320	PAY00672294	18/06/2014	-23.89	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00670694	11/06/2014	750.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00672408	18/06/2014	525.00	Housing General Fund	Rents Payable
Hotel Seattle	PAY00673022	20/06/2014	220.00	Children`s & Education Serv	Training
House Festival Ltd	PAY00670177	06/06/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Housemark Ltd	PAY00672970	20/06/2014	229.00	Housing Revenue Account	Training
Hove Wardley Company Ltd	PAY00668639	04/06/2014	1050.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00669556	06/06/2014	1750.00	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hove Wardley Company Ltd	PAY00670438	11/06/2014	1750.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00672079	18/06/2014	1750.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00672935	20/06/2014	1050.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00673799	25/06/2014	1750.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00671541	13/06/2014	902.00	Housing General Fund	Repair Maint n Alterations
Howlett Associates Water Treatment Ltd	PAY00673284	20/06/2014	855.00	Housing General Fund	Water Services
Howlett Clarke Solicitors	PAY00673798	25/06/2014	3326.00	Children's & Education Serv	Services
HR Investments (South East) Ltd	PAY00670711	11/06/2014	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00675244	27/06/2014	1490.00	Housing General Fund	Rents Payable
Hydrodec (UK) Ltd t/a OSS Group	PAY00668625	04/06/2014	212.00	Cultural and Related Serv	Miscellaneous Expenses
Ideal Carehomes LTD	PAY00669332	04/06/2014	-970.20	Adult Social Care	Fees n Charges
Ideal Carehomes LTD	PAY00669332	04/06/2014	1655.16	Adult Social Care	Other Establishments
IDOX Software Ltd	PAY00674822	27/06/2014	8500.00	Central Support and Overheads	Communications n Computing
IDOX Software Ltd	PAY00674822	27/06/2014	2500.00	Housing General Fund	Communications n Computing
Image 1 Creative	PAY00669614	06/06/2014	601.25	Cultural and Related Serv	Miscellaneous Expenses
Image 1 Creative	PAY00672988	20/06/2014	541.25	Cultural and Related Serv	Miscellaneous Expenses
ImageData Group Ltd	PAY00671191	13/06/2014	389.94	Cultural and Related Serv	Print Stat & Gen Office Exps
Impact Initiatives	PAY00668884	04/06/2014	212000.00	Children's & Education Serv	Other Establishments
Impact Initiatives	PAY00673227	20/06/2014	49649.00	Adult Social Care	Other Establishments
Impact Initiatives	PAY00675009	27/06/2014	11815.80	Housing General Fund	Supporting People
Impact Promotional Merchandise Ltd	PAY00674375	25/06/2014	1098.00	Public Health	Miscellaneous Expenses
Imprint Business Systems	PAY00674335	25/06/2014	1686.30	Central Support and Overheads	Communications n Computing
In Touch	PAY00672241	18/06/2014	1060.60	Non I&E	New Construction n Conversion
In Touch	PAY00673978	25/06/2014	976.02	Non I&E	New Construction n Conversion
In Touch	PAY00674820	27/06/2014	12411.33	Housing General Fund	Supporting People
Independence Homes	PAY00673905	25/06/2014	-319.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00673905	25/06/2014	5026.56	Adult Social Care	Other Establishments
Independent Asbestos Services Ltd	PAY00669223	04/06/2014	285.00	Cultural and Related Serv	Repair Maint n Alterations
Independent Business Services Ltd	PAY00671002	11/06/2014	1288.50	Children's & Education Serv	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00674748	27/06/2014	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00674409	25/06/2014	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00669089	04/06/2014	1500.00	Adult Social Care	Training
India Jane (Interiors) ltd	PAY00670275	06/06/2014	491.90	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd (Warehouse)	PAY00668765	04/06/2014	441.12	Adult Social Care	Catering
Inglewood Residential Rest Home	PAY00670769	11/06/2014	-942.24	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Inglewood Residential Rest Home	PAY00670769	11/06/2014	1853.44	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00668870	04/06/2014	797.91	Central Support and Overheads	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00669861	06/06/2014	2.40	Adult Social Care	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00669861	06/06/2014	43.20	Children`s & Education Serv	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00669861	06/06/2014	255.83	Children`s & Education Serv	Repair Maint n Alterations
Integrated Care (Sussex) Ltd	PAY00673249	20/06/2014	8034.00	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00668914	04/06/2014	278.58	Children`s & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY00674058	25/06/2014	33413.55	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00672454	18/06/2014	1658.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00674641	27/06/2014	859.50	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00672983	20/06/2014	1035.00	Children`s & Education Serv	Other Transfer Payments
In-Trac Training & Consultancy Ltd	PAY00673877	25/06/2014	2700.00	Children`s & Education Serv	Training
Investec Asset Finance Plc	PAY00673446	20/06/2014	1337.86	Adult Social Care	Communications n Computing
Investsave Ltd	PAY00672401	18/06/2014	1050.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00673317	20/06/2014	615.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00675113	27/06/2014	4095.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00671537	13/06/2014	386.00	Central Support and Overheads	Repair Maint n Alterations
Iver House Ltd	PAY00669537	06/06/2014	-691.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00669537	06/06/2014	9946.00	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00668871	04/06/2014	560.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00668871	04/06/2014	15569.76	Non I&E	Capital Grants
J Davies Building Ltd	PAY00669862	06/06/2014	1850.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00672296	18/06/2014	6870.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00674021	25/06/2014	3696.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00674021	25/06/2014	815.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00668840	04/06/2014	4526.03	Housing General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00672256	18/06/2014	20000.00	Non I&E	New Construction n Conversion
J S Humidifiers	PAY00669700	06/06/2014	308.00	Central Support and Overheads	Repair Maint n Alterations
J T Care Homes Ltd T/A Brooklands	PAY00672682	18/06/2014	-587.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00672682	18/06/2014	1774.00	Adult Social Care	Other Establishments
J T Care Homes Ltd T/A Brooklands	PAY00674414	25/06/2014	-587.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00674414	25/06/2014	1774.00	Adult Social Care	Other Establishments
J Webb Plant Hire	PAY00670048	06/06/2014	650.00	Cultural and Related Serv	Private Contractors
James Pike Photography Ltd	PAY00671208	13/06/2014	250.00	Cultural and Related Serv	Services
James Pike Photography Ltd	PAY00673857	25/06/2014	350.00	Highways and Transportation	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jarlands Estates	PAY00675437	27/06/2014	695.00	Children's & Education Serv	Other Transfer Payments
Jasmine Care Ltd	PAY00669396	04/06/2014	2587.80	Adult Social Care	Other Establishments
JCT Consultancy Ltd	PAY00673826	25/06/2014	345.00	Highways and Transportation	Communications n Computing
JD Children's Services Consulting Ltd	PAY00675867	27/06/2014	620.00	Children's & Education Serv	Services
JDC Print Services Ltd	PAY00670985	11/06/2014	421.48	Central Support and Overheads	Repair Maint n Alterations
Jellycat Limited	PAY00671817	13/06/2014	343.20	Cultural and Related Serv	Goods for Resale
Jewish Care	PAY00669571	06/06/2014	-1759.29	Adult Social Care	Fees n Charges
Jewish Care	PAY00669571	06/06/2014	7117.71	Adult Social Care	Other Establishments
Jewish Care	PAY00669571	06/06/2014	-3366.69	Adult Social Care	Fees n Charges
Jewish Care	PAY00669571	06/06/2014	10771.59	Adult Social Care	Other Establishments
Jewish Care	PAY00669571	06/06/2014	1857.04	Central Support and Overheads	Other Establishments
Jewish Care	PAY00672090	18/06/2014	-1342.29	Adult Social Care	Fees n Charges
Jewish Care	PAY00672090	18/06/2014	3617.14	Adult Social Care	Other Establishments
Jewish Care	PAY00672090	18/06/2014	1857.04	Central Support and Overheads	Other Establishments
Jewish Care	PAY00672090	18/06/2014	125.00	Non-BHC Organisations	Miscellaneous Expenses
Jewish Care	PAY00672943	20/06/2014	2741.51	Adult Social Care	Fees n Charges
Jewish Care	PAY00672943	20/06/2014	6520.85	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00670011	06/06/2014	-1079.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00670011	06/06/2014	47020.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00670011	06/06/2014	2316.00	Adult Social Care	Other Establishments
JKC Management	PAY00673395	20/06/2014	900.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00670505	11/06/2014	78997.00	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00670684	11/06/2014	310.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00673315	20/06/2014	310.00	Housing General Fund	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00672365	18/06/2014	909.00	Central Support and Overheads	Repair Maint n Alterations
John Maguire Consultancy	PAY00669272	04/06/2014	270.00	Housing General Fund	Salaries
John Maguire Consultancy	PAY00669272	04/06/2014	90.00	Housing General Fund	Training
John Proctor Travel Ltd	PAY00670601	11/06/2014	399.26	Children's & Education Serv	Public Transport
John Proctor Travel Ltd	PAY00670601	11/06/2014	627.92	Children's & Education Serv	Other Establishments
John Proctor Travel Ltd	PAY00671471	13/06/2014	843.00	Public Health	Print Stat & Gen Office Exps
John Proctor Travel Ltd	PAY00674023	25/06/2014	459.35	Highways and Transportation	Expenses
Johnston Sweepers Ltd	PAY00669620	06/06/2014	476.93	Environment & Regulatory Serv	Direct Transport Costs
Joju Solar Ltd	PAY00670344	06/06/2014	8175.59	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00671057	11/06/2014	73410.94	Non I&E	New Construction n Conversion
Joju Solar Ltd	PAY00672758	18/06/2014	78549.55	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Joju Solar Ltd	PAY00674470	25/06/2014	39946.39	Non I&E	New Construction n Conversion
Jonathan Myall Music	PAY00673805	25/06/2014	2287.50	Children`s & Education Serv	Communications n Computing
Judge Sampson Ltd	PAY00672737	18/06/2014	530.00	Cultural and Related Serv	Goods for Resale
K & J Kelly Partnership Willows Sawmill	PAY00671043	11/06/2014	765.00	Cultural and Related Serv	Equip`t Furniture n Materials
K D Catering Butchers Ltd	PAY00668756	04/06/2014	757.46	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00671248	13/06/2014	493.76	Adult Social Care	Catering
Kaiser & Kraft Ltd	PAY00673217	20/06/2014	761.20	Cultural and Related Serv	Equip`t Furniture n Materials
Kart Track Services Ltd	PAY00672142	18/06/2014	233.34	Children`s & Education Serv	Equip`t Furniture n Materials
Kathleens Lodge	PAY00669899	06/06/2014	-1400.72	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00669899	06/06/2014	9646.11	Adult Social Care	Other Establishments
Kave Theatre Services	PAY00671179	13/06/2014	250.00	Environment & Regulatory Serv	Repair Maint n Alterations
KEM Maintenance Services Limited	PAY00671917	13/06/2014	338.00	Housing General Fund	Repair Maint n Alterations
KEM Maintenance Services Limited	PAY00672736	18/06/2014	493.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00668763	04/06/2014	19665.12	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00669641	06/06/2014	6381.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00670520	11/06/2014	27359.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00671251	13/06/2014	17364.68	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00672181	18/06/2014	11453.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00672181	18/06/2014	72.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00673020	20/06/2014	19796.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00673921	25/06/2014	11838.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00674750	27/06/2014	35611.27	Housing General Fund	Rents Payable
Kent & Sussex Vending	PAY00670489	11/06/2014	262.19	Adult Social Care	Catering
Kent County Council (KCS)	PAY00668873	04/06/2014	1736.82	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	29.88	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00668873	04/06/2014	-2626.89	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	92.73	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	50353.18	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	8.40	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	179.13	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	43.83	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00668873	04/06/2014	240.64	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	43001.90	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	747.31	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	78516.63	Children`s & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00668873	04/06/2014	-13.16	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	882.44	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	57.59	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	5796.49	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	23327.25	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	24.90	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00668873	04/06/2014	9562.48	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	29210.71	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	231.26	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	55306.99	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	2462.29	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	4439.10	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	322.71	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	4069.21	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	405.94	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	833.82	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	2856.86	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	-807.69	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	29975.34	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	156.45	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00668873	04/06/2014	76.37	Planning and Development	Energy Costs
Kent County Council (KCS)	PAY00670602	11/06/2014	38.52	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00670602	11/06/2014	65.93	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00670602	11/06/2014	219.54	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00670602	11/06/2014	155.58	Cultural and Related Serv	Services
Kent County Council (KCS)	PAY00671472	13/06/2014	17.50	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00671472	13/06/2014	12999.83	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00671472	13/06/2014	14.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00672297	18/06/2014	28779.30	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00672297	18/06/2014	81.28	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00672297	18/06/2014	20.80	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00673218	20/06/2014	120.97	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00673218	20/06/2014	26780.00	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00673218	20/06/2014	13.50	Children`s & Education Serv	Services
Kent County Council (KCS)	PAY00674024	25/06/2014	31.00	Adult Social Care	Equip`t Furniture n Materials

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00674024	25/06/2014	8.10	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00674024	25/06/2014	52.77	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00674024	25/06/2014	89.61	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00674024	25/06/2014	15.56	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00674024	25/06/2014	13.49	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00674024	25/06/2014	79.38	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00674024	25/06/2014	379.47	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00674999	27/06/2014	14637.42	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00674999	27/06/2014	220.34	Cultural and Related Serv	Equip't Furniture n Materials
Kent Mobility Ltd	PAY00669081	04/06/2014	681.00	Adult Social Care	Equip't Furniture n Materials
Kenward Trust	PAY00672089	18/06/2014	1770.00	Adult Social Care	Other Establishments
Kernock Park Plants	PAY00671268	13/06/2014	279.15	Cultural and Related Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00670824	11/06/2014	720.00	Central Support and Overheads	Repair Maint n Alterations
Key Industrial Equipment Ltd	PAY00674025	25/06/2014	504.23	Cultural and Related Serv	Equip't Furniture n Materials
Khalil Properties	PAY00669694	06/06/2014	900.00	Children's & Education Serv	Other Transfer Payments
Kier Facilities Services Ltd	PAY00671291	13/06/2014	439.99	Library Services	Miscellaneous Expenses
Killgerm Chemicals Ltd	PAY00675000	27/06/2014	271.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Kindercare Fostering	PAY00673862	25/06/2014	3100.00	Children's & Education Serv	Other Establishments
Kingdom Care	PAY00674183	25/06/2014	22720.00	Children's & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00673052	20/06/2014	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00669697	06/06/2014	-374.99	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00669697	06/06/2014	4588.59	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00669697	06/06/2014	-870.20	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00669697	06/06/2014	6361.96	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00670242	06/06/2014	-1801.36	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00670242	06/06/2014	6192.38	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00671833	13/06/2014	1030.37	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00669586	06/06/2014	4869.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00669586	06/06/2014	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00669586	06/06/2014	3433.60	Adult Social Care	Other Establishments
Kipling Lions	PAY00671522	13/06/2014	1104.00	Children's & Education Serv	Grants n Subscriptions
Kirton Healthcare Group Ltd	PAY00674167	25/06/2014	3169.99	Adult Social Care	Equip't Furniture n Materials
Kit & Kaboodle South East Ltd	PAY00670314	06/06/2014	1243.44	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00668687	04/06/2014	24304.60	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00668687	04/06/2014	15417.55	Non I&E	New Construction n Conversion

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Knightguard Security	PAY00672965	20/06/2014	1225.62	Housing Revenue Account	Equip't Furniture n Materials
Knill James Chartered Accountants	PAY00669233	04/06/2014	1200.00	Non-BHC Organisations	Services
KSD Environmental Services Ltd	PAY00668809	04/06/2014	315.00	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00669655	06/06/2014	360.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY00671267	13/06/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
L & S Engineers	PAY00673863	25/06/2014	380.07	Cultural and Related Serv	Repair Maint n Alterations
L B Longley Investments Limited (1)	PAY00669123	04/06/2014	825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00670099	06/06/2014	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00668805	04/06/2014	4305.00	Non I&E	Capital Grants
L M Stacey & Sons	PAY00671281	13/06/2014	950.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00674791	27/06/2014	4140.00	Non I&E	Capital Grants
L.Cornelissen & Son	PAY00669176	04/06/2014	293.34	Non-BHC Organisations	Equip't Furniture n Materials
LABC	PAY00672187	18/06/2014	300.00	Planning and Development	Miscellaneous Expenses
Lambert Smith Hampton Group Ltd	PAY00669103	04/06/2014	115702.80	Non I&E	New Construction n Conversion
Lancing Carpet Planners/Kemp Town Flooring Company	PAY502595	12/06/2014	425.79	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY502596	12/06/2014	290.17	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY502667	19/06/2014	315.83	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY502740	26/06/2014	698.33	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY502741	26/06/2014	323.35	Non-BHC Organisations	Grants n Subscriptions
Land Use Consultants Limited	PAY00675314	27/06/2014	15817.80	Planning and Development	Services
Landscape Supply Company	PAY00671661	13/06/2014	610.02	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY00672478	18/06/2014	1275.00	Cultural and Related Serv	Equip't Furniture n Materials
Lansdowne Specialist Contractors Ltd	PAY00671228	13/06/2014	21874.83	Central Support and Overheads	Services
Lavender House Tenants Association Social Club	PAY00669056	04/06/2014	500.00	Housing Revenue Account	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY00669401	04/06/2014	404.34	Cultural and Related Serv	Equip't Furniture n Materials
Lawyers in Local Government	PAY00669336	04/06/2014	500.00	Central Support and Overheads	Training
Lee Sullivan Contract Flooring Limited	PAY00668810	04/06/2014	39.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00668810	04/06/2014	1615.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00669680	06/06/2014	470.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00670555	11/06/2014	1963.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00671286	13/06/2014	2240.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00672219	18/06/2014	281.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00672219	18/06/2014	7742.60	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00672219	18/06/2014	790.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00673043	20/06/2014	5150.80	Central Services to the Public	Miscellaneous Expenses

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00673043	20/06/2014	210.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00673043	20/06/2014	464.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00673043	20/06/2014	110.00	Cultural and Related Serv	Independent Units of Council
Lee Sullivan Contract Flooring Limited	PAY00673043	20/06/2014	320.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00674803	27/06/2014	6265.00	Children`s & Education Serv	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00669050	04/06/2014	-495.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00669050	04/06/2014	5508.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00675201	27/06/2014	-495.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00675201	27/06/2014	5508.00	Adult Social Care	Other Establishments
Lewes District Council	PAY00670603	11/06/2014	1000.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Lexis Nexis UK	PAY00672958	20/06/2014	316.00	Central Support and Overheads	Equip't Furniture n Materials
Liam House Bournemouth	PAY00668777	04/06/2014	-513.16	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00668777	04/06/2014	3999.89	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00672444	18/06/2014	540.26	Cultural and Related Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00669652	06/06/2014	2852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00669652	06/06/2014	2384.40	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00672561	18/06/2014	16223.93	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00672561	18/06/2014	9093.64	Non I&E	New Construction n Conversion
Lighthome UK Ltd	PAY00669370	04/06/2014	38.99	Cultural and Related Serv	Communications n Computing
Lighthome UK Ltd	PAY00669370	04/06/2014	1282.50	Cultural and Related Serv	Goods for Resale
Lime Trees Care Group	PAY00669290	04/06/2014	-293.40	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00669290	04/06/2014	7024.32	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00674829	27/06/2014	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00674636	27/06/2014	850.00	Housing General Fund	Rents Payable
Lindfield Christian Care Home	PAY00674450	25/06/2014	3580.00	Adult Social Care	Other Establishments
Liquid Friday Ltd	PAY00669289	04/06/2014	86.00	Children`s & Education Serv	Insurances
Liquid Friday Ltd	PAY00669289	04/06/2014	19.30	Children`s & Education Serv	Equip't Furniture n Materials
Liquid Friday Ltd	PAY00669289	04/06/2014	1972.00	Children`s & Education Serv	Services
Liquid Friday Ltd	PAY00669289	04/06/2014	72.00	Children`s & Education Serv	Car Allowances
Liquid Friday Ltd	PAY00671852	13/06/2014	39.00	Children`s & Education Serv	Equip't Furniture n Materials
Liquid Friday Ltd	PAY00671852	13/06/2014	6948.98	Children`s & Education Serv	Services
Liquid Friday Ltd	PAY00671852	13/06/2014	52.30	Children`s & Education Serv	Car Allowances
Liquid Friday Ltd	PAY00672657	18/06/2014	28.95	Children`s & Education Serv	Equip't Furniture n Materials
Liquid Friday Ltd	PAY00672657	18/06/2014	5108.48	Children`s & Education Serv	Services
Liquid Friday Ltd	PAY00672657	18/06/2014	34.50	Children`s & Education Serv	Public Transport

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Angels (Sussex) Ltd	PAY00671550	13/06/2014	960.00	Children's & Education Serv	Grants n Subscriptions
Little Angels Contact Centre	PAY00673498	20/06/2014	403.00	Children's & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00675454	27/06/2014	432.00	Children's & Education Serv	Grants n Subscriptions
Little People by the Sea	PAY00670113	06/06/2014	1894.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00671857	13/06/2014	1422.09	Children's & Education Serv	Grants n Subscriptions
Little Tums	PAY00669162	04/06/2014	1938.70	Children's & Education Serv	Catering
Little Tums	PAY00673467	20/06/2014	416.15	Children's & Education Serv	Catering
Little Tums	PAY00674258	25/06/2014	473.55	Children's & Education Serv	Catering
Livability	PAY00669014	04/06/2014	8711.24	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00673003	20/06/2014	-27600.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00673003	20/06/2014	257902.08	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00673003	20/06/2014	-70.50	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00673003	20/06/2014	-438.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00673003	20/06/2014	-8009.61	Cultural and Related Serv	Miscellaneous Expenses
Lizzies Sandwich Bar	PAY00672745	18/06/2014	848.40	Adult Social Care	Catering
Local Registration Services Association	PAY00669144	04/06/2014	400.00	Central Services to the Public	Grants n Subscriptions
Lombard North Central PLC	PAY00671803	13/06/2014	1880.83	Adult Social Care	Direct Transport Costs
London Hire Ltd	PAY00672513	18/06/2014	1576.56	Environment & Regulatory Serv	Contract Hire n Operating Leas
London South Bank University	PAY00672318	18/06/2014	292.00	Children's & Education Serv	Other Transfer Payments
London South Bank University	PAY00673235	20/06/2014	448.00	Children's & Education Serv	Other Transfer Payments
Lotus Care 1 Limited	PAY00669640	06/06/2014	-586.68	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00669640	06/06/2014	2377.56	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00669900	06/06/2014	-638.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00669900	06/06/2014	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00669900	06/06/2014	-495.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00669900	06/06/2014	2076.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00669900	06/06/2014	2076.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00670643	11/06/2014	-1093.26	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00670643	11/06/2014	4596.86	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00672468	18/06/2014	530.00	Central Support and Overheads	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00672468	18/06/2014	2295.00	Children's & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00673382	20/06/2014	1050.00	Central Support and Overheads	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00674190	25/06/2014	1650.00	Children's & Education Serv	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00675256	27/06/2014	475.00	Children's & Education Serv	Repair Maint n Alterations
Lucion Environmental Ltd	PAY00675256	27/06/2014	1000.00	Children's & Education Serv	Other Local Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lulworth (Progress Housing)	PAY00670006	06/06/2014	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00670006	06/06/2014	-270.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00670006	06/06/2014	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00672488	18/06/2014	8061.99	Central Support and Overheads	Communications n Computing
Lux & Love	PAY00669366	04/06/2014	889.00	Cultural and Related Serv	Goods for Resale
LVS Hassocks	PAY00669243	04/06/2014	24453.68	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00669594	06/06/2014	-319.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00669594	06/06/2014	3792.00	Adult Social Care	Other Establishments
M I S Fuel Monitoring Ltd	PAY00670693	11/06/2014	620.00	Central Support and Overheads	Direct Transport Costs
M K Properties Limited	PAY00674835	27/06/2014	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00672303	18/06/2014	376.53	Cultural and Related Serv	Equip't Furniture n Materials
M20 IT ICT Consultancy	PAY00669392	04/06/2014	1500.00	Cultural and Related Serv	Services
Macconvilles Ltd	PAY00673221	20/06/2014	1000.00	Cultural and Related Serv	Services
Macintyre Care	PAY00671508	13/06/2014	-307.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00671508	13/06/2014	3690.40	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00669582	06/06/2014	-2685.80	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00669582	06/06/2014	16516.00	Adult Social Care	Other Establishments
MACS	PAY00674702	27/06/2014	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00674702	27/06/2014	6894.00	Adult Social Care	Other Establishments
Maldwyn Bowden International Sales Ltd	PAY00669864	06/06/2014	1401.66	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00670604	11/06/2014	50.00	Children`s & Education Serv	Training
Maldwyn Bowden International Sales Ltd	PAY00670604	11/06/2014	260.00	Housing Revenue Account	Grants n Subscriptions
Maldwyn Bowden International Sales Ltd	PAY00675001	27/06/2014	968.47	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00675001	27/06/2014	160.00	Cultural and Related Serv	Equip't Furniture n Materials
Manitowoc Foodservice UK	PAY00670348	06/06/2014	7694.50	Non I&E	Plant Machinery n Equipment
Maplin Electronics Ltd	PAY00672184	18/06/2014	249.98	Environment & Regulatory Serv	Equip't Furniture n Materials
Marine Square Enclosure Committee	PAY00675003	27/06/2014	1300.00	Corporate Income & Expenditure	Other Agencies
Marlborough Training And Consultancy Ltd	PAY00675083	27/06/2014	660.00	Central Support and Overheads	Training
Marlow Progress Housing	PAY00670033	06/06/2014	-708.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00670033	06/06/2014	26776.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00669097	04/06/2014	500.00	Children`s & Education Serv	Equip't Furniture n Materials
Martlets Care	PAY00669200	04/06/2014	-32.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00669200	04/06/2014	278.60	Adult Social Care	Other Establishments
Martlets Care	PAY00669200	04/06/2014	-241.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00669200	04/06/2014	1489.65	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Martlets Care	PAY00670166	06/06/2014	-288.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00670166	06/06/2014	1883.71	Adult Social Care	Other Establishments
Martlets Care	PAY00674298	25/06/2014	-96.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00674298	25/06/2014	915.40	Adult Social Care	Other Establishments
Martlets Care	PAY00674298	25/06/2014	-942.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00674298	25/06/2014	5240.84	Adult Social Care	Other Establishments
Mash Media Group Ltd	PAY00671555	13/06/2014	750.00	Cultural and Related Serv	Miscellaneous Expenses
Maxfab Ltd	PAY00670063	06/06/2014	1395.00	Highways and Transportation	Repair Maint n Alterations
Mayco Properties Ltd	PAY00669259	04/06/2014	1400.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00673551	20/06/2014	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00674354	25/06/2014	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00675621	27/06/2014	2200.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00669378	04/06/2014	1884.64	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00670324	06/06/2014	11023.57	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00670324	06/06/2014	371.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00670324	06/06/2014	8564.81	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00671920	13/06/2014	-3073.10	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00671920	13/06/2014	4377.27	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00672743	18/06/2014	3999.23	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00673638	20/06/2014	-4488.30	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00673638	20/06/2014	6004.71	Adult Social Care	Other Establishments
McKeown Psychology Associates Ltd	PAY00673780	25/06/2014	756.21	Children's & Education Serv	Services
McLaggan Smith Mugs Ltd	PAY00672301	18/06/2014	413.47	Cultural and Related Serv	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00668757	04/06/2014	1354.72	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00672175	18/06/2014	1121.84	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00674746	27/06/2014	1041.60	Housing Revenue Account	Repair Maint n Alterations
Mears Care	PAY00669567	06/06/2014	-128.00	Adult Social Care	Fees n Charges
Mears Care	PAY00669567	06/06/2014	930.38	Adult Social Care	Other Establishments
Mears Care	PAY00669567	06/06/2014	526.68	Adult Social Care	Other Establishments
Mears Care	PAY00669567	06/06/2014	-1263.00	Adult Social Care	Fees n Charges
Mears Care	PAY00669567	06/06/2014	9435.94	Adult Social Care	Other Establishments
Mears Care	PAY00672085	18/06/2014	-229.00	Adult Social Care	Fees n Charges
Mears Care	PAY00672085	18/06/2014	2569.45	Adult Social Care	Other Establishments
Mears Care	PAY00672085	18/06/2014	935.88	Adult Social Care	Other Establishments
Mears Care	PAY00672085	18/06/2014	-2524.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00672085	18/06/2014	21562.96	Adult Social Care	Other Establishments
Mears Care	PAY00672085	18/06/2014	-288.00	Adult Social Care	Fees n Charges
Mears Care	PAY00672085	18/06/2014	1271.96	Adult Social Care	Other Establishments
Mears Care	PAY00673809	25/06/2014	-9.00	Adult Social Care	Fees n Charges
Mears Care	PAY00673809	25/06/2014	1266.80	Adult Social Care	Other Establishments
Mears Care	PAY00673809	25/06/2014	246.65	Adult Social Care	Other Establishments
Mears Care	PAY00673809	25/06/2014	-627.00	Adult Social Care	Fees n Charges
Mears Care	PAY00673809	25/06/2014	7267.63	Adult Social Care	Other Establishments
Mears Care	PAY00673809	25/06/2014	271.85	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00669186	04/06/2014	6582.06	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00671736	13/06/2014	1606.68	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00675467	27/06/2014	8333.33	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00675467	27/06/2014	1273.02	Non I&E	Capital Grants
Mears Limited	PAY00673970	25/06/2014	22583.72	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00673970	25/06/2014	-3759.53	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00673970	25/06/2014	720.54	Non I&E	Capital Grants
Mears Limited	PAY00673970	25/06/2014	112636.15	Non I&E	New Construction n Conversion
Mears Limited	PAY00673970	25/06/2014	-17979.60	Non I&E	New Construction n Conversion
Mears Limited	PAY00674811	27/06/2014	79.76	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00674811	27/06/2014	3610.46	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00674811	27/06/2014	66.63	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00674811	27/06/2014	4105.75	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00674811	27/06/2014	848952.04	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00674811	27/06/2014	172.65	Housing Revenue Account	Services
Mears Limited	PAY00674811	27/06/2014	250.84	Housing Revenue Account	Services
Mears Limited	PAY00674811	27/06/2014	86554.70	Non I&E	New Construction n Conversion
Mears Limited	PAY00674811	27/06/2014	1645425.73	Non I&E	New Construction n Conversion
Medisort Limited	PAY00670997	11/06/2014	4396.07	Environment & Regulatory Serv	Private Contractors
Medlock Electrical Distributors	PAY00669305	04/06/2014	291.28	Cultural and Related Serv	Repair Maint n Alterations
Medlock Electrical Distributors	PAY00672667	18/06/2014	235.09	Cultural and Related Serv	Repair Maint n Alterations
Medlock Electrical Distributors	PAY00675702	27/06/2014	18.00	Cultural and Related Serv	Repair Maint n Alterations
Medlock Electrical Distributors	PAY00675702	27/06/2014	1744.00	Cultural and Related Serv	Equip't Furniture n Materials
Melamaster	PAY00671727	13/06/2014	250.00	Cultural and Related Serv	Goods for Resale
Mencap H & S Region 4	PAY00668978	04/06/2014	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00668978	04/06/2014	1743.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY00671538	13/06/2014	-492.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00671538	13/06/2014	2467.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00673279	20/06/2014	1782.50	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00674084	25/06/2014	-332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00674084	25/06/2014	6613.04	Adult Social Care	Other Establishments
Meon Marketing LLP	PAY00673810	25/06/2014	293.40	Highways and Transportation	Repair Maint n Alterations
Merlin Entertainment (Sea Life) Ltd	PAY00674765	27/06/2014	359.13	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00674765	27/06/2014	260.63	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00669973	06/06/2014	-682.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00669973	06/06/2014	16636.00	Adult Social Care	Other Establishments
Metamorphosis Group Limited	PAY00673519	20/06/2014	404.67	Cultural and Related Serv	Miscellaneous Expenses
Metranet Communications Ltd	PAY00672229	18/06/2014	6000.00	Non I&E	Plant Machinery n Equipment
Metranet Communications Ltd	PAY00673967	25/06/2014	7460.48	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00674107	25/06/2014	6276.53	Highways and Transportation	Public Transport
MHA Housing and Care	PAY00670899	11/06/2014	-1177.84	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00670899	11/06/2014	4400.00	Adult Social Care	Other Establishments
Michael Jones Residential Lettings	PAY702685	17/06/2014	800.00	Non-BHC Organisations	Grants n Subscriptions
Michaels Family Guest House	PAY00674474	25/06/2014	303.40	Children's & Education Serv	Other Transfer Payments
Middleton Grove Nursing Home	PAY00669195	04/06/2014	4130.04	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00670164	06/06/2014	-1207.68	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00670164	06/06/2014	9813.44	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00670164	06/06/2014	-8073.72	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00670164	06/06/2014	29065.16	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00671739	13/06/2014	1480.16	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00672557	18/06/2014	4791.29	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00674291	25/06/2014	-444.03	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00674291	25/06/2014	1886.67	Adult Social Care	Other Establishments
Midland Bearings Ltd (Pallet Trucks UK)	PAY00671958	13/06/2014	262.00	Cultural and Related Serv	Equip't Furniture n Materials
Midland HR	PAY00669090	04/06/2014	0.00	Central Support and Overheads	Communications n Computing
Midland HR	PAY00669090	04/06/2014	3716.07	Central Support and Overheads	Communications n Computing
Midland HR	PAY00671654	13/06/2014	33639.52	Central Support and Overheads	Communications n Computing
Millwood Servicing Ltd	PAY00669155	04/06/2014	2446.92	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00670817	11/06/2014	2936.12	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00672525	18/06/2014	7981.98	Housing Revenue Account	Repair Maint n Alterations
Mimeo Limited	PAY00671307	13/06/2014	844.20	Children's & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mimeo Limited	PAY00671307	13/06/2014	46.49	Children`s & Education Serv	Miscellaneous Expenses
MIND in Brighton & Hove	PAY00671239	13/06/2014	9812.25	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00673004	20/06/2014	11749.50	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00673004	20/06/2014	50.49	Public Health	Other Establishments
Mindful Health LLP	PAY00675336	27/06/2014	450.00	Central Support and Overheads	Training
Misco	PAY00668878	04/06/2014	569.47	Central Support and Overheads	Communications n Computing
Misco	PAY00674027	25/06/2014	375.39	Cultural and Related Serv	Equip't Furniture n Materials
Mish Mash Furniture & Electricals	PAY00669316	04/06/2014	735.00	Housing General Fund	Other Transfer Payments
Mistore Ltd	PAY00671644	13/06/2014	282.68	Cultural and Related Serv	Miscellaneous Expenses
Mitchinson Macken Ltd	PAY00670148	06/06/2014	850.00	Central Support and Overheads	Repair Maint n Alterations
Modus Care (Plymouth) Ltd	PAY00672163	18/06/2014	-335.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00672163	18/06/2014	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00674728	27/06/2014	25665.49	Housing General Fund	Supporting People
Morris & Alexander Ltd	PAY00669935	06/06/2014	1751.80	Adult Social Care	Equip't Furniture n Materials
Morris Lubricants	PAY00673034	20/06/2014	407.95	Cultural and Related Serv	Direct Transport Costs
MOSAIC	PAY00673883	25/06/2014	800.00	Children`s & Education Serv	Other Establishments
Mott MacDonald Limited	PAY00670606	11/06/2014	2500.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mott MacDonald Limited	PAY00675005	27/06/2014	6215.14	Non I&E	New Construction n Conversion
MTI Technology Ltd	PAY00670914	11/06/2014	1325.00	Central Support and Overheads	Training
Mullinvam Ltd	PAY00673781	25/06/2014	-247.90	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00673781	25/06/2014	986.00	Adult Social Care	Other Establishments
Multiple Sclerosis Trust (Education) Ltd	PAY00670413	11/06/2014	325.00	Central Support and Overheads	Expenses
My Choice Children`s Homes Ltd	PAY00673889	25/06/2014	59735.20	Children`s & Education Serv	Other Establishments
My First Word	PAY00669677	06/06/2014	5281.00	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00670276	06/06/2014	7530.00	Children`s & Education Serv	Grants n Subscriptions
N P Dechaine Ltd	PAY00668664	04/06/2014	177.28	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00668664	04/06/2014	3515.00	Non I&E	New Construction n Conversion
N P Dechaine Ltd	PAY00672948	20/06/2014	322.50	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00672948	20/06/2014	52.00	Children`s & Education Serv	Repair Maint n Alterations
N.S Estates (Southern) Limited	PAY00671264	13/06/2014	650.00	Housing General Fund	Rents Payable
NAM Publications	PAY00674406	25/06/2014	3000.00	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY00672121	18/06/2014	1008.92	Adult Social Care	Other Establishments
National Energy Services Ltd	PAY00674708	27/06/2014	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00672344	18/06/2014	-619.75	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00672344	18/06/2014	6000.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nationwide Data Collection	PAY00670269	06/06/2014	1195.00	Non I&E	New Construction n Conversion
Nationwide Retail Systems Ltd	PAY00672498	18/06/2014	1882.90	Children's & Education Serv	Repair Maint n Alterations
Nationwide Retail Systems Ltd	PAY00672498	18/06/2014	4660.00	Children's & Education Serv	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY00672498	18/06/2014	8370.00	Children's & Education Serv	Other Establishments
Nationwide Retail Systems Ltd	PAY00675346	27/06/2014	1516.45	Children's & Education Serv	Repair Maint n Alterations
Nationwide Retail Systems Ltd	PAY00675346	27/06/2014	4660.00	Children's & Education Serv	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY00675346	27/06/2014	8370.00	Children's & Education Serv	Other Establishments
NCC Services Limited	PAY00670608	11/06/2014	525.00	Library Services	Communications n Computing
Netcomm IT Solutions Ltd	PAY00669356	04/06/2014	494.00	Central Support and Overheads	Communications n Computing
Netcomm IT Solutions Ltd	PAY00669356	04/06/2014	3208.00	Non I&E	New Construction n Conversion
Netcomm IT Solutions Ltd	PAY00672721	18/06/2014	310.00	Central Support and Overheads	Communications n Computing
New Leaf Removals Ltd	PAY00670248	06/06/2014	825.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00670948	11/06/2014	250.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00670948	11/06/2014	50.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00671840	13/06/2014	304.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00675667	27/06/2014	750.00	Central Support and Overheads	Miscellaneous Expenses
Newcare Homes Ltd	PAY00668954	04/06/2014	310.00	Non-BHC Organisations	Miscellaneous Expenses
Newcare Homes Ltd	PAY00669936	06/06/2014	5988.80	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00674068	25/06/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
NewCoast Ltd	PAY00669015	04/06/2014	600.00	Housing General Fund	Rents Payable
Newsquest (Sussex) Ltd	PAY00668880	04/06/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00670609	11/06/2014	600.00	Children's & Education Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00672305	18/06/2014	243.20	Children's & Education Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00673224	20/06/2014	200.00	Cultural and Related Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00673224	20/06/2014	200.00	Cultural and Related Serv	Private Contractors
Nightingale Hammerson	PAY00671180	13/06/2014	4849.68	Adult Social Care	Other Establishments
Nightingales Residential Care Home	PAY00670716	11/06/2014	-1814.67	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00670716	11/06/2014	5211.00	Adult Social Care	Other Establishments
Nisbets Plc	PAY00669611	06/06/2014	230.40	Children's & Education Serv	Equip't Furniture n Materials
Nisbets Plc	PAY00672987	20/06/2014	230.06	Children's & Education Serv	Equip't Furniture n Materials
NJS Scaffolding Ltd	PAY00670345	06/06/2014	1414.00	Non I&E	New Construction n Conversion
NJS Scaffolding Ltd	PAY00671938	13/06/2014	707.00	Non I&E	New Construction n Conversion
NLC Nova Lift Company Ltd	PAY00668806	04/06/2014	6334.25	Central Support and Overheads	Repair Maint n Alterations
NLC Nova Lift Company Ltd	PAY00668806	04/06/2014	-157.00	Non I&E	New Construction n Conversion
No Letting Go Inventory Management Ltd	PAY00671883	13/06/2014	635.00	Housing General Fund	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norman Mark Training	PAY00673836	25/06/2014	535.50	Adult Social Care	Training
Norman Mark Training	PAY00673836	25/06/2014	59.50	Central Support and Overheads	Training
Northgate Information Solutions UK Ltd	PAY00668994	04/06/2014	2500.00	Central Services to the Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00674105	25/06/2014	1158.91	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00675094	27/06/2014	2563.41	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00670247	06/06/2014	-1302.72	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00670247	06/06/2014	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00670247	06/06/2014	-808.64	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00670247	06/06/2014	4020.00	Adult Social Care	Other Establishments
NU Library for Brighton Ld-Materials Fnd	PAY00673041	20/06/2014	59238.11	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00673039	20/06/2014	139168.74	Library Services	Services
Nursing & Hygiene Group	PAY00668918	04/06/2014	164.66	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00668918	04/06/2014	361.82	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00668918	04/06/2014	183.09	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00668918	04/06/2014	259.90	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00668918	04/06/2014	76.99	Adult Social Care	Catering
Nursing & Hygiene Group	PAY00668918	04/06/2014	455.15	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00669903	06/06/2014	294.59	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00669903	06/06/2014	178.24	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00669903	06/06/2014	242.94	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00670644	11/06/2014	231.67	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00670644	11/06/2014	593.63	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00670644	11/06/2014	106.55	Children's & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00671510	13/06/2014	905.30	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00671510	13/06/2014	263.45	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00671510	13/06/2014	138.55	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00671510	13/06/2014	199.98	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00671510	13/06/2014	485.62	Adult Social Care	Equip't Furniture n Materials
Oak House RH	PAY00669564	06/06/2014	16.26	Adult Social Care	Fees n Charges
Oak House RH	PAY00669564	06/06/2014	1303.06	Adult Social Care	Other Establishments
Oak House RH	PAY00669564	06/06/2014	-1789.52	Adult Social Care	Fees n Charges
Oak House RH	PAY00669564	06/06/2014	10360.00	Adult Social Care	Other Establishments
Oak House RH	PAY00669564	06/06/2014	100.00	Non-BHC Organisations	Miscellaneous Expenses
Oakdown House Ltd	PAY00669904	06/06/2014	-1011.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00669904	06/06/2014	15619.76	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oaklodge Nursing Home	PAY00669603	06/06/2014	-1414.97	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00669603	06/06/2014	7372.68	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00670257	06/06/2014	11172.00	Adult Social Care	Other Establishments
Oce Finance Ltd	PAY00673038	20/06/2014	461.00	Central Support and Overheads	Equip't Furniture n Materials
OCS Group Ltd	PAY00674848	27/06/2014	2.30	Adult Social Care	Miscellaneous Expenses
OCS Group Ltd	PAY00674848	27/06/2014	45.67	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00674848	27/06/2014	41.07	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00674848	27/06/2014	30.16	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00674848	27/06/2014	95.37	Children`s & Education Serv	Repair Maint n Alterations
Ofcom (Office of Communications)	PAY00675079	27/06/2014	250.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	23.60	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00675007	27/06/2014	155.86	Adult Social Care	Catering
Office Depot UK Limited	PAY00675007	27/06/2014	8.47	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	75.28	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00675007	27/06/2014	4.19	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	42.87	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	102.33	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	13.23	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	180.11	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	238.98	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	186.56	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	9.44	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00675007	27/06/2014	199.23	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	51.38	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	56.36	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	253.91	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	67.20	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	84.81	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	149.46	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	122.86	Central Services to the Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	424.09	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	12.30	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	398.50	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	39.74	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	57.38	Central Support and Overheads	Training

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00675007	27/06/2014	4.50	Central Support and Overheads	Catering
Office Depot UK Limited	PAY00675007	27/06/2014	25.20	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	45.78	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00675007	27/06/2014	37.48	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00675007	27/06/2014	109.33	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	98.13	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	1136.74	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	452.50	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	349.97	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	120.16	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	453.52	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	44.24	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	167.04	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	70.12	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	529.52	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	208.36	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	53.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	48.48	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00675007	27/06/2014	115.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00675007	27/06/2014	846.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	642.39	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	33.53	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	117.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	19.93	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	379.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	62.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00675007	27/06/2014	146.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	97.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	48.42	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	104.07	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	73.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	6.21	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	16.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	128.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	214.86	Children`s & Education Serv	Cleaning n Domestic Supps

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00675007	27/06/2014	27.27	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00675007	27/06/2014	23.44	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	2697.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	83.88	Children`s & Education Serv	Services
Office Depot UK Limited	PAY00675007	27/06/2014	41.82	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	214.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	181.69	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	545.29	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	67.55	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	56.95	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00675007	27/06/2014	53.27	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	121.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	95.11	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	57.24	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00675007	27/06/2014	5.14	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	143.56	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	46.52	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	119.10	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	66.59	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00675007	27/06/2014	60.62	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	78.86	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	201.69	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	11.73	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	349.33	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	160.76	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	25.46	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	22.20	Environment & Regulatory Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	78.24	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	78.40	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	86.29	Environment & Regulatory Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	358.27	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	12.67	Environment & Regulatory Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	38.08	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	210.05	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	500.35	Environment & Regulatory Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00675007	27/06/2014	364.96	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	93.20	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	11.02	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	191.92	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	65.88	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	-32.81	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	50.54	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	100.64	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	141.19	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	22.31	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	52.92	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	32.72	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	7.38	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	24.51	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	36.02	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	91.41	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	62.11	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	75.50	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00675007	27/06/2014	685.96	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	149.78	Library Services	Catering
Office Depot UK Limited	PAY00675007	27/06/2014	115.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00675007	27/06/2014	654.74	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	280.87	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	291.35	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	37.29	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	62.50	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	12.25	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	36.19	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00675007	27/06/2014	128.62	Public Health	Print Stat & Gen Office Exps
Office Furniture Online	PAY00673444	20/06/2014	550.00	Library Services	Equip't Furniture n Materials
Office Furniture Online	PAY00673444	20/06/2014	62.00	Non I&E	Plant Machinery n Equipment
Officreche	PAY00675545	27/06/2014	2216.00	Children`s & Education Serv	Grants n Subscriptions
Old Boat Corner Community Association Ltd	PAY00673007	20/06/2014	528.00	Children`s & Education Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00673848	25/06/2014	1801.04	Adult Social Care	Communications n Computing
OLM Systems Ltd	PAY00673848	25/06/2014	2387.50	Adult Social Care	Communications n Computing

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
OLM Systems Ltd	PAY00674684	27/06/2014	5125.00	Adult Social Care	Communications n Computing
OLM Systems Ltd	PAY00674684	27/06/2014	84184.91	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00674684	27/06/2014	3125.00	Children's & Education Serv	Communications n Computing
OLM Systems Ltd	PAY00674684	27/06/2014	3125.00	Non I&E	Plant Machinery n Equipment
One Digital	PAY00670510	11/06/2014	132.87	Children's & Education Serv	Print Stat & Gen Office Exps
One Digital	PAY00670510	11/06/2014	133.36	Housing General Fund	Communications n Computing
One Digital	PAY00673011	20/06/2014	100.00	Cultural and Related Serv	Services
One Digital	PAY00673011	20/06/2014	415.00	Public Health	Print Stat & Gen Office Exps
OneStage Limited	PAY00673962	25/06/2014	37798.50	Children's & Education Serv	Miscellaneous Expenses
On-Premises Launderettes	PAY00670147	06/06/2014	1296.00	Adult Social Care	Cleaning n Domestic Supps
ONYX Facilities Services	PAY00669311	04/06/2014	1987.00	Housing Revenue Account	Repair Maint n Alterations
Opus Pharmacy Services Ltd	PAY00669684	06/06/2014	355.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00669684	06/06/2014	1445.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00669684	06/06/2014	120.00	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00672227	18/06/2014	30.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00672227	18/06/2014	420.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00672227	18/06/2014	100.00	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00674808	27/06/2014	108.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00674808	27/06/2014	828.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00674808	27/06/2014	24.00	Central Support and Overheads	Training
Orbtalk Limited	PAY00672550	18/06/2014	1921.00	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00675448	27/06/2014	82813.61	Housing General Fund	Services
Orion Medical Supplies Ltd	PAY00670982	11/06/2014	6568.92	Public Health	Other Establishments
Outlook Foundation	PAY00668656	04/06/2014	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00668656	04/06/2014	21682.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00669568	06/06/2014	-362.80	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00669568	06/06/2014	3880.00	Adult Social Care	Other Establishments
OwnLife Ltd	PAY00674453	25/06/2014	2742.86	Children's & Education Serv	Other Establishments
Oxford Diocesan Council Social Work Inc	PAY00673896	25/06/2014	9900.00	Children's & Education Serv	Other Establishments
P & R Building Contractors Ltd	PAY00669870	06/06/2014	5917.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00670616	11/06/2014	2007.00	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00671483	13/06/2014	1833.07	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00672312	18/06/2014	1417.00	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00674034	25/06/2014	210.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00668974	04/06/2014	511.73	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00668974	04/06/2014	350.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00669955	06/06/2014	359.37	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00671535	13/06/2014	40.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00671535	13/06/2014	5794.01	Non I&E	Capital Grants
P H Beck Ltd	PAY00672369	18/06/2014	975.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00672369	18/06/2014	227.41	Planning and Development	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00671534	13/06/2014	1072.64	Non I&E	New Construction n Conversion
P T Hussey Autism & Aspergers Care Servs	PAY00672191	18/06/2014	-350.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00672191	18/06/2014	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00669130	04/06/2014	3180.03	Children's & Education Serv	Catering
Pabulum Limited	PAY00675342	27/06/2014	2756.90	Children's & Education Serv	Catering
Pakflatt (UK) Ltd	PAY00669549	06/06/2014	246.00	Central Services to the Public	Equip't Furniture n Materials
Pakflatt (UK) Ltd	PAY00671171	13/06/2014	3330.00	Central Services to the Public	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00670612	11/06/2014	629.98	Cultural and Related Serv	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00673900	25/06/2014	356.00	Central Support and Overheads	Equip't Furniture n Materials
Paritor Ltd	PAY00673455	20/06/2014	5163.35	Children's & Education Serv	Communications n Computing
Park Avenue Estates Ltd	PAY00672385	18/06/2014	1100.00	Housing General Fund	Rents Payable
Parkeon Ltd	PAY00669690	06/06/2014	396.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00670562	11/06/2014	4231.50	Highways and Transportation	Cleaning n Domestic Supps
Parkeon Ltd	PAY00670562	11/06/2014	560.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00671293	13/06/2014	34901.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00673972	25/06/2014	13068.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00668686	04/06/2014	1081.60	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00669589	06/06/2014	-495.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00669589	06/06/2014	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00669589	06/06/2014	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00669589	06/06/2014	-638.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00669589	06/06/2014	47687.20	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00672112	18/06/2014	1081.60	Central Support and Overheads	Other Establishments
Parkwood Lodge	PAY00670913	11/06/2014	6400.00	Adult Social Care	Other Establishments
Partridge & Print Ltd	PAY00674203	25/06/2014	877.50	Children's & Education Serv	Miscellaneous Expenses
Partridge House	PAY00669578	06/06/2014	-24597.05	Adult Social Care	Fees n Charges
Partridge House	PAY00669578	06/06/2014	124703.10	Adult Social Care	Other Establishments
Partridge House	PAY00673840	25/06/2014	4960.95	Adult Social Care	Fees n Charges
Partridge House	PAY00673840	25/06/2014	-1582.48	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Partridge House	PAY00674677	27/06/2014	1472.51	Adult Social Care	Other Establishments
Patcham Flooring Ltd	PAY00671592	13/06/2014	1155.00	Housing General Fund	Repair Maint n Alterations
Patcham Flooring Ltd	PAY00675137	27/06/2014	454.17	Housing General Fund	Repair Maint n Alterations
Patcham Nursing Home	PAY00668922	04/06/2014	9728.76	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00669905	06/06/2014	-495.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00669905	06/06/2014	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00669905	06/06/2014	-1167.64	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00669905	06/06/2014	2891.56	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00672345	18/06/2014	113.09	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00672345	18/06/2014	-512.05	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00672345	18/06/2014	12880.54	Central Support and Overheads	Other Establishments
Paul Dennis Metalworks Ltd	PAY00671809	13/06/2014	2450.00	Central Support and Overheads	Repair Maint n Alterations
Pavilion Electrics Ltd	PAY00674031	25/06/2014	1594.52	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY00675759	27/06/2014	22406.23	Highways and Transportation	Services
<i>Payment to Individual</i>	PAY00668619	04/06/2014	840.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00668630	04/06/2014	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00668631	04/06/2014	250.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00668633	04/06/2014	630.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00668634	04/06/2014	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00668640	04/06/2014	-408.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00668640	04/06/2014	4435.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00668642	04/06/2014	-92.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00668642	04/06/2014	1570.76	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00668658	04/06/2014	4435.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00668680	04/06/2014	-112.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00668680	04/06/2014	4486.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00668685	04/06/2014	1000.00	Planning and Development	Services
<i>Payment to Individual</i>	PAY00668701	04/06/2014	2957.28	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00668702	04/06/2014	2136.13	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00668703	04/06/2014	-2231.71	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00668703	04/06/2014	4435.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00668710	04/06/2014	2000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00668716	04/06/2014	-456.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00668716	04/06/2014	8213.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00668721	04/06/2014	2090.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00668740	04/06/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668740	04/06/2014	1678.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00668753	04/06/2014	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY00668758	04/06/2014	309.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00668770	04/06/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668779	04/06/2014	251.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00668780	04/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668816	04/06/2014	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00668817	04/06/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668830	04/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668863	04/06/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668863	04/06/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00668864	04/06/2014	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668864	04/06/2014	2209.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00668867	04/06/2014	720.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00668867	04/06/2014	1150.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00668872	04/06/2014	580.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00668872	04/06/2014	7534.80	Non I&E	Capital Grants
Payment to Individual	PAY00668872	04/06/2014	677.75	Non I&E	New Construction n Conversion
Payment to Individual	PAY00668945	04/06/2014	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668945	04/06/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00668947	04/06/2014	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668947	04/06/2014	2676.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00668961	04/06/2014	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668961	04/06/2014	1623.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00668990	04/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668995	04/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668999	04/06/2014	880.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY00669000	04/06/2014	-1672.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669000	04/06/2014	5163.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00669002	04/06/2014	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669009	04/06/2014	351.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00669012	04/06/2014	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669012	04/06/2014	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00669013	04/06/2014	-23.18	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00669013	04/06/2014	291.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00669016	04/06/2014	586.34	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00669020	04/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669026	04/06/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669026	04/06/2014	2752.54	Adult Social Care	Other Establishments
Payment to Individual	PAY00669033	04/06/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669034	04/06/2014	298.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669035	04/06/2014	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00669037	04/06/2014	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00669039	04/06/2014	1401.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00669041	04/06/2014	396.64	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00669042	04/06/2014	320.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00669043	04/06/2014	2775.00	Children's & Education Serv	Services
Payment to Individual	PAY00669047	04/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669048	04/06/2014	455.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00669049	04/06/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669052	04/06/2014	2700.00	Children's & Education Serv	Services
Payment to Individual	PAY00669058	04/06/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669059	04/06/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669059	04/06/2014	1692.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00669060	04/06/2014	57.00	Adult Social Care	Training
Payment to Individual	PAY00669060	04/06/2014	178.00	Adult Social Care	Training
Payment to Individual	PAY00669060	04/06/2014	315.00	Central Support and Overheads	Training
Payment to Individual	PAY00669061	04/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669075	04/06/2014	630.00	Cultural and Related Serv	Services
Payment to Individual	PAY00669076	04/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669077	04/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669079	04/06/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669080	04/06/2014	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669080	04/06/2014	2044.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00669088	04/06/2014	3535.10	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00669091	04/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669092	04/06/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669093	04/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669099	04/06/2014	280.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00669106	04/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669121	04/06/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669122	04/06/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669132	04/06/2014	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669132	04/06/2014	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00669134	04/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669139	04/06/2014	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669145	04/06/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669146	04/06/2014	360.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00669148	04/06/2014	991.10	Children's & Education Serv	Catering
Payment to Individual	PAY00669152	04/06/2014	278.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00669153	04/06/2014	511.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00669154	04/06/2014	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00669158	04/06/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669167	04/06/2014	261.46	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00669168	04/06/2014	2022.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669177	04/06/2014	27.00	Adult Social Care	Training
Payment to Individual	PAY00669177	04/06/2014	27.00	Adult Social Care	Training
Payment to Individual	PAY00669177	04/06/2014	1171.00	Central Support and Overheads	Training
Payment to Individual	PAY00669182	04/06/2014	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00669185	04/06/2014	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669185	04/06/2014	2253.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00669188	04/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669189	04/06/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669191	04/06/2014	408.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00669207	04/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669208	04/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669212	04/06/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669217	04/06/2014	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00669218	04/06/2014	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669224	04/06/2014	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669224	04/06/2014	1411.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00669232	04/06/2014	400.00	Central Support and Overheads	Training
Payment to Individual	PAY00669234	04/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669235	04/06/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00669254	04/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669262	04/06/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669265	04/06/2014	268.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00669269	04/06/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00669274	04/06/2014	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00669288	04/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669300	04/06/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669303	04/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669308	04/06/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669327	04/06/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669327	04/06/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00669341	04/06/2014	1345.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00669343	04/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669345	04/06/2014	390.14	Adult Social Care	Services
Payment to Individual	PAY00669347	04/06/2014	315.00	Children's & Education Serv	Services
Payment to Individual	PAY00669360	04/06/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669361	04/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669376	04/06/2014	871.60	Library Services	Services
Payment to Individual	PAY00669379	04/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669386	04/06/2014	925.00	Central Support and Overheads	Services
Payment to Individual	PAY00669403	04/06/2014	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669409	04/06/2014	2074.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00669429	04/06/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00669430	04/06/2014	279.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00669434	04/06/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00669458	04/06/2014	17146.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY502483	05/06/2014	770.00	Planning and Development	Fees n Charges
Payment to Individual	PAY502488	05/06/2014	316.83	Central Support and Overheads	Other Establishments
Payment to Individual	PAY502493	05/06/2014	97.55	Adult Social Care	Catering
Payment to Individual	PAY502493	05/06/2014	187.85	Adult Social Care	Catering
Payment to Individual	PAY502524	05/06/2014	278.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00669542	06/06/2014	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669547	06/06/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669550	06/06/2014	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00669551	06/06/2014	472.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00669552	06/06/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669552	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669553	06/06/2014	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669554	06/06/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669559	06/06/2014	-1572.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669559	06/06/2014	5448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00669560	06/06/2014	-3793.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669560	06/06/2014	16676.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00669580	06/06/2014	1258.40	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00669580	06/06/2014	859.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00669596	06/06/2014	535.60	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00669606	06/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669607	06/06/2014	-3470.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669607	06/06/2014	13040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00669607	06/06/2014	-1470.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669607	06/06/2014	3376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00669629	06/06/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669646	06/06/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669663	06/06/2014	468.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00669664	06/06/2014	1019.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00669665	06/06/2014	1680.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00669666	06/06/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669669	06/06/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669683	06/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669686	06/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669687	06/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669699	06/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669719	06/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669719	06/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669720	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669720	06/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669720	06/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669721	06/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669721	06/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669721	06/06/2014	244.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00669722	06/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669723	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669724	06/06/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669725	06/06/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669726	06/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669727	06/06/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669728	06/06/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669728	06/06/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669729	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669732	06/06/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669733	06/06/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669734	06/06/2014	1409.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669735	06/06/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669736	06/06/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669737	06/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669737	06/06/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669738	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669738	06/06/2014	-2.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669740	06/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669740	06/06/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669742	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669743	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669745	06/06/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669746	06/06/2014	225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669746	06/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669746	06/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669749	06/06/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669750	06/06/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669752	06/06/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669753	06/06/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669754	06/06/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669759	06/06/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669762	06/06/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669763	06/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669763	06/06/2014	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00669763	06/06/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669767	06/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669771	06/06/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669774	06/06/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669780	06/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669781	06/06/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669783	06/06/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669785	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669788	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669792	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669792	06/06/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669793	06/06/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669794	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669798	06/06/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669800	06/06/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669804	06/06/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669805	06/06/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669806	06/06/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669810	06/06/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669812	06/06/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669812	06/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669812	06/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669814	06/06/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669819	06/06/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669819	06/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669819	06/06/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669820	06/06/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669820	06/06/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669821	06/06/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669823	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669823	06/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669823	06/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669824	06/06/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669826	06/06/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669827	06/06/2014	639.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00669829	06/06/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669831	06/06/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669832	06/06/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669833	06/06/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669834	06/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669834	06/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669834	06/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669835	06/06/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669837	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669837	06/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669837	06/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669841	06/06/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669844	06/06/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669845	06/06/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669849	06/06/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669856	06/06/2014	900.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00669856	06/06/2014	540.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00669902	06/06/2014	-3075.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669902	06/06/2014	21024.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00669922	06/06/2014	-1168.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00669922	06/06/2014	5116.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00669943	06/06/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669969	06/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669969	06/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669969	06/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00669974	06/06/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669975	06/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669977	06/06/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669980	06/06/2014	295.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00669981	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669982	06/06/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669986	06/06/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669987	06/06/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669991	06/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00669993	06/06/2014	720.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00669995	06/06/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669996	06/06/2014	1101.66	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00669997	06/06/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670001	06/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670003	06/06/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670005	06/06/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670007	06/06/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670008	06/06/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670009	06/06/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670010	06/06/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670014	06/06/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670014	06/06/2014	-85.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670015	06/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670023	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670024	06/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670026	06/06/2014	-352.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00670026	06/06/2014	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00670030	06/06/2014	1452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670034	06/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670038	06/06/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670044	06/06/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670045	06/06/2014	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00670047	06/06/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670050	06/06/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670051	06/06/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670053	06/06/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670054	06/06/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670055	06/06/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670064	06/06/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670065	06/06/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670067	06/06/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670069	06/06/2014	813.75	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00670070	06/06/2014	1206.40	Children`s & Education Serv	Equip` t Furniture n Materials
Payment to Individual	PAY00670073	06/06/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670075	06/06/2014	880.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00670076	06/06/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670078	06/06/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670079	06/06/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670084	06/06/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670085	06/06/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670089	06/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670090	06/06/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670091	06/06/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670092	06/06/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670094	06/06/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670098	06/06/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00670098	06/06/2014	655.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00670100	06/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670102	06/06/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670103	06/06/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670106	06/06/2014	2177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670107	06/06/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670108	06/06/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670110	06/06/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670117	06/06/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670119	06/06/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670120	06/06/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670123	06/06/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670124	06/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670125	06/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670126	06/06/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670129	06/06/2014	1091.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670131	06/06/2014	291.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00670133	06/06/2014	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670135	06/06/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670136	06/06/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670137	06/06/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670141	06/06/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670143	06/06/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670145	06/06/2014	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00670150	06/06/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670151	06/06/2014	1497.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670155	06/06/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670156	06/06/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670168	06/06/2014	1847.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670172	06/06/2014	280.00	Cultural and Related Serv	Services
Payment to Individual	PAY00670174	06/06/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670176	06/06/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670180	06/06/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670183	06/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670184	06/06/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670186	06/06/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670189	06/06/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670191	06/06/2014	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670192	06/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670194	06/06/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670195	06/06/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670196	06/06/2014	380.00	Children`s & Education Serv	Services
Payment to Individual	PAY00670197	06/06/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670198	06/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670199	06/06/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670202	06/06/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670203	06/06/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670204	06/06/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670207	06/06/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670219	06/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670220	06/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670223	06/06/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670226	06/06/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670231	06/06/2014	667.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670235	06/06/2014	371.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670236	06/06/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670238	06/06/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670239	06/06/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670241	06/06/2014	574.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00670244	06/06/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670246	06/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670250	06/06/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670251	06/06/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670255	06/06/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670262	06/06/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670270	06/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670273	06/06/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670274	06/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670277	06/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670278	06/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670280	06/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670283	06/06/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670289	06/06/2014	850.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00670293	06/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670294	06/06/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670301	06/06/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670305	06/06/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670309	06/06/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670309	06/06/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00670315	06/06/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670319	06/06/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670320	06/06/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670322	06/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670323	06/06/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670326	06/06/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670327	06/06/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670329	06/06/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670337	06/06/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670338	06/06/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670341	06/06/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670343	06/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670346	06/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670351	06/06/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670358	06/06/2014	815.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00670362	06/06/2014	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00670370	06/06/2014	674.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00670371	06/06/2014	1314.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00670412	11/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670417	11/06/2014	793.15	Housing General Fund	Rents Payable
Payment to Individual	PAY00670418	11/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670423	11/06/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670429	11/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670436	11/06/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670439	11/06/2014	-665.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00670439	11/06/2014	2267.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00670448	11/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670474	11/06/2014	844.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00670478	11/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670480	11/06/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670508	11/06/2014	256.30	Cultural and Related Serv	Wages
Payment to Individual	PAY00670512	11/06/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670515	11/06/2014	309.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00670524	11/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670531	11/06/2014	251.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00670534	11/06/2014	300.00	Central Support and Overheads	Training
Payment to Individual	PAY00670544	11/06/2014	435.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00670551	11/06/2014	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670560	11/06/2014	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00670564	11/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670575	11/06/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670589	11/06/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670596	11/06/2014	1660.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00670596	11/06/2014	920.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00670662	11/06/2014	108.70	Cultural and Related Serv	Expenses
Payment to Individual	PAY00670662	11/06/2014	4.93	Cultural and Related Serv	Services
Payment to Individual	PAY00670662	11/06/2014	144.17	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00670665	11/06/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670666	11/06/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670667	11/06/2014	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00670668	11/06/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670671	11/06/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670680	11/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670683	11/06/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670686	11/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670689	11/06/2014	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00670697	11/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670700	11/06/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670701	11/06/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670712	11/06/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670714	11/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670722	11/06/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670725	11/06/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670728	11/06/2014	275.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00670735	11/06/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670736	11/06/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670737	11/06/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670742	11/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670743	11/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670745	11/06/2014	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00670748	11/06/2014	375.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00670750	11/06/2014	729.31	Housing General Fund	Rents Payable
Payment to Individual	PAY00670751	11/06/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670752	11/06/2014	560.00	Cultural and Related Serv	Services
Payment to Individual	PAY00670755	11/06/2014	291.35	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00670758	11/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670767	11/06/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670774	11/06/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670777	11/06/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00670778	11/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670781	11/06/2014	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670782	11/06/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670788	11/06/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670802	11/06/2014	874.25	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00670804	11/06/2014	2149.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00670806	11/06/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670807	11/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670814	11/06/2014	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670815	11/06/2014	258.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670816	11/06/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670820	11/06/2014	1800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00670825	11/06/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670826	11/06/2014	3840.00	Public Health	Other Establishments
Payment to Individual	PAY00670832	11/06/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670842	11/06/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670855	11/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670864	11/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670866	11/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670874	11/06/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670877	11/06/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670878	11/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670879	11/06/2014	1194.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00670884	11/06/2014	517.70	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00670890	11/06/2014	4800.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00670891	11/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670895	11/06/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670903	11/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670905	11/06/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670912	11/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670915	11/06/2014	300.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00670924	11/06/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670925	11/06/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670926	11/06/2014	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670933	11/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670936	11/06/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670937	11/06/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670940	11/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670942	11/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670957	11/06/2014	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00670961	11/06/2014	1005.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00670967	11/06/2014	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00670973	11/06/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670975	11/06/2014	3125.00	Central Support and Overheads	Services
Payment to Individual	PAY00670979	11/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670980	11/06/2014	1100.00	Public Health	Other Establishments
Payment to Individual	PAY00670990	11/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670996	11/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00670998	11/06/2014	1250.00	Public Health	Other Establishments
Payment to Individual	PAY00671011	11/06/2014	320.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00671017	11/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671044	11/06/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671052	11/06/2014	283.20	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00671055	11/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671056	11/06/2014	2250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00671062	11/06/2014	1114.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00671072	11/06/2014	400.00	Central Support and Overheads	Services
Payment to Individual	PAY00671079	11/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671081	11/06/2014	428.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671082	11/06/2014	971.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00671084	11/06/2014	251.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671118	11/06/2014	295.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00671120	11/06/2014	549.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00671121	11/06/2014	643.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00671122	11/06/2014	878.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY502543	12/06/2014	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY502572	12/06/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY502587	12/06/2014	278.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY502603	12/06/2014	1765.00	Central Support and Overheads	Services
Payment to Individual	PAY00671166	13/06/2014	990.00	Adult Social Care	Training
Payment to Individual	PAY00671169	13/06/2014	2083.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671170	13/06/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671172	13/06/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671174	13/06/2014	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00671175	13/06/2014	235.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00671175	13/06/2014	398.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00671176	13/06/2014	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671177	13/06/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671185	13/06/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671204	13/06/2014	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671218	13/06/2014	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671219	13/06/2014	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671233	13/06/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671237	13/06/2014	944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00671253	13/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671271	13/06/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671274	13/06/2014	3600.00	Adult Social Care	Training
Payment to Individual	PAY00671275	13/06/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671276	13/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671277	13/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671288	13/06/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671295	13/06/2014	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671296	13/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671331	13/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671331	13/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671332	13/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671332	13/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671332	13/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671333	13/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671333	13/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671333	13/06/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671334	13/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671335	13/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671336	13/06/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671337	13/06/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671338	13/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671339	13/06/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671340	13/06/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671340	13/06/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671341	13/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671344	13/06/2014	762.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00671345	13/06/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671346	13/06/2014	1409.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671347	13/06/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671348	13/06/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671349	13/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671349	13/06/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671350	13/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671352	13/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671352	13/06/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671354	13/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671355	13/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671357	13/06/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671358	13/06/2014	225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671358	13/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671358	13/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671361	13/06/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671362	13/06/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671364	13/06/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671365	13/06/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671366	13/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671371	13/06/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671374	13/06/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671375	13/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671375	13/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671375	13/06/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671379	13/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671383	13/06/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671386	13/06/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671392	13/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671393	13/06/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671395	13/06/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671397	13/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671400	13/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671404	13/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671404	13/06/2014	-100.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00671405	13/06/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671406	13/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671410	13/06/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671412	13/06/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671416	13/06/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671417	13/06/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671418	13/06/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671423	13/06/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671423	13/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671423	13/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671425	13/06/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671430	13/06/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671430	13/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671430	13/06/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671432	13/06/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671434	13/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671434	13/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671434	13/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671435	13/06/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671437	13/06/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671438	13/06/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671440	13/06/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671441	13/06/2014	1239.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671443	13/06/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671444	13/06/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671445	13/06/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671446	13/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671446	13/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671446	13/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671447	13/06/2014	1239.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671449	13/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671449	13/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671449	13/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671453	13/06/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671456	13/06/2014	327.03	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00671457	13/06/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671461	13/06/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671462	13/06/2014	281.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671526	13/06/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671545	13/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671545	13/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671545	13/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00671548	13/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671549	13/06/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671551	13/06/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671552	13/06/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671554	13/06/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671558	13/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671560	13/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671562	13/06/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671563	13/06/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671564	13/06/2014	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671565	13/06/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671566	13/06/2014	1600.00	Central Support and Overheads	Training
Payment to Individual	PAY00671569	13/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671570	13/06/2014	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671571	13/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671573	13/06/2014	8.00	Children`s & Education Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00671573	13/06/2014	899.00	Children`s & Education Serv	Services
Payment to Individual	PAY00671573	13/06/2014	9.20	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00671575	13/06/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671577	13/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671579	13/06/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671580	13/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671581	13/06/2014	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671582	13/06/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671585	13/06/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671586	13/06/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671588	13/06/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671589	13/06/2014	600.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00671590	13/06/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671591	13/06/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671594	13/06/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671596	13/06/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671599	13/06/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671600	13/06/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671605	13/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671606	13/06/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671607	13/06/2014	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671615	13/06/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671616	13/06/2014	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671620	13/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671625	13/06/2014	609.00	Children`s & Education Serv	Services
Payment to Individual	PAY00671626	13/06/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671627	13/06/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671632	13/06/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671633	13/06/2014	375.48	Housing General Fund	Rents Payable
Payment to Individual	PAY00671634	13/06/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671635	13/06/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671637	13/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671642	13/06/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671643	13/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671645	13/06/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671648	13/06/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671652	13/06/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671653	13/06/2014	756.50	Housing General Fund	Other Establishments
Payment to Individual	PAY00671656	13/06/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671657	13/06/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671659	13/06/2014	336.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00671660	13/06/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671662	13/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671663	13/06/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671665	13/06/2014	611.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671666	13/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671670	13/06/2014	890.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00671671	13/06/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671673	13/06/2014	1990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671678	13/06/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671679	13/06/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671682	13/06/2014	1044.00	Children`s & Education Serv	Services
Payment to Individual	PAY00671685	13/06/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671686	13/06/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671687	13/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671688	13/06/2014	314.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671689	13/06/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671691	13/06/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671692	13/06/2014	32.27	Children`s & Education Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00671692	13/06/2014	261.00	Children`s & Education Serv	Services
Payment to Individual	PAY00671697	13/06/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671698	13/06/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671700	13/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671702	13/06/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671705	13/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671706	13/06/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671709	13/06/2014	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671710	13/06/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671712	13/06/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671713	13/06/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671714	13/06/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671716	13/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671718	13/06/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671719	13/06/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671723	13/06/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671724	13/06/2014	1391.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671725	13/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671731	13/06/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671732	13/06/2014	373.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671734	13/06/2014	1983.00	Housing General Fund	Salaries
Payment to Individual	PAY00671737	13/06/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671738	13/06/2014	885.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00671742	13/06/2014	583.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671743	13/06/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671745	13/06/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671749	13/06/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671751	13/06/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671752	13/06/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671755	13/06/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671758	13/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671760	13/06/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671761	13/06/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671762	13/06/2014	1320.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00671764	13/06/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671766	13/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671767	13/06/2014	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00671772	13/06/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671773	13/06/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671775	13/06/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671779	13/06/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671782	13/06/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671783	13/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671784	13/06/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671786	13/06/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671787	13/06/2014	8035.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00671788	13/06/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671789	13/06/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671790	13/06/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671793	13/06/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671796	13/06/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671802	13/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671808	13/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671811	13/06/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671812	13/06/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671813	13/06/2014	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671815	13/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671818	13/06/2014	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00671819	13/06/2014	1584.00	Adult Social Care	Training
Payment to Individual	PAY00671820	13/06/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671821	13/06/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671824	13/06/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671827	13/06/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671828	13/06/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671829	13/06/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671832	13/06/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671835	13/06/2014	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00671837	13/06/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671843	13/06/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671844	13/06/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671847	13/06/2014	1648.23	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671849	13/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671850	13/06/2014	435.00	Children`s & Education Serv	Services
Payment to Individual	PAY00671856	13/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671859	13/06/2014	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00671859	13/06/2014	540.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00671862	13/06/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671867	13/06/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671868	13/06/2014	619.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00671871	13/06/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671872	13/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671874	13/06/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671875	13/06/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671877	13/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671878	13/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671880	13/06/2014	2160.00	Adult Social Care	Training
Payment to Individual	PAY00671881	13/06/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671890	13/06/2014	957.00	Children`s & Education Serv	Services
Payment to Individual	PAY00671896	13/06/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671899	13/06/2014	1972.00	Children`s & Education Serv	Services
Payment to Individual	PAY00671900	13/06/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671905	13/06/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671905	13/06/2014	214.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00671909	13/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671910	13/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671913	13/06/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671916	13/06/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671922	13/06/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671923	13/06/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671925	13/06/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671933	13/06/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671934	13/06/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671935	13/06/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671939	13/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671940	13/06/2014	290.00	Children`s & Education Serv	Services
Payment to Individual	PAY00671943	13/06/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671944	13/06/2014	4.95	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00671944	13/06/2014	290.00	Children`s & Education Serv	Services
Payment to Individual	PAY00671945	13/06/2014	928.00	Children`s & Education Serv	Services
Payment to Individual	PAY00671946	13/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00671952	13/06/2014	3.25	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00671952	13/06/2014	957.00	Children`s & Education Serv	Services
Payment to Individual	PAY00671954	13/06/2014	375.00	Central Support and Overheads	Services
Payment to Individual	PAY00671956	13/06/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00671966	13/06/2014	353.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00671971	13/06/2014	1800.00	Adult Social Care	Training
Payment to Individual	PAY00672006	13/06/2014	578.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00672053	13/06/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672062	18/06/2014	-508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00672062	18/06/2014	1212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00672065	18/06/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672069	18/06/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672074	18/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672117	18/06/2014	165.99	Planning and Development	Expenses
Payment to Individual	PAY00672117	18/06/2014	1.24	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00672117	18/06/2014	239.29	Planning and Development	Public Transport
Payment to Individual	PAY00672129	18/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672150	18/06/2014	600.00	Central Support and Overheads	Services

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00672152	18/06/2014	440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00672156	18/06/2014	871.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00672176	18/06/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00672183	18/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672188	18/06/2014	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672192	18/06/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00672198	18/06/2014	1248.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00672230	18/06/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00672231	18/06/2014	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672237	18/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672247	18/06/2014	656.20	Children`s & Education Serv	Services
Payment to Individual	PAY00672251	18/06/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672264	18/06/2014	10500.00	Housing General Fund	Services
Payment to Individual	PAY00672283	18/06/2014	4.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00672283	18/06/2014	957.00	Children`s & Education Serv	Services
Payment to Individual	PAY00672284	18/06/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672293	18/06/2014	390.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00672295	18/06/2014	1250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00672381	18/06/2014	1043.95	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00672389	18/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672391	18/06/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672392	18/06/2014	1080.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00672393	18/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672395	18/06/2014	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672399	18/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672410	18/06/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672411	18/06/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672414	18/06/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672415	18/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672416	18/06/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672418	18/06/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00672422	18/06/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672427	18/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672431	18/06/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00672433	18/06/2014	332.42	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00672435	18/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672436	18/06/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672437	18/06/2014	675.00	Children's & Education Serv	Services
Payment to Individual	PAY00672438	18/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672443	18/06/2014	250.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00672446	18/06/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672452	18/06/2014	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672453	18/06/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672455	18/06/2014	300.00	Central Support and Overheads	Services
Payment to Individual	PAY00672456	18/06/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672458	18/06/2014	375.00	Cultural and Related Serv	Services
Payment to Individual	PAY00672459	18/06/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672464	18/06/2014	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00672465	18/06/2014	1535.00	Children's & Education Serv	Services
Payment to Individual	PAY00672469	18/06/2014	319.37	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00672471	18/06/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672473	18/06/2014	1581.15	Children's & Education Serv	Salaries
Payment to Individual	PAY00672476	18/06/2014	400.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00672480	18/06/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672499	18/06/2014	2523.00	Children's & Education Serv	Services
Payment to Individual	PAY00672502	18/06/2014	149.99	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00672502	18/06/2014	49.99	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00672502	18/06/2014	58.40	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00672506	18/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672512	18/06/2014	821.60	Children's & Education Serv	Catering
Payment to Individual	PAY00672516	18/06/2014	899.00	Children's & Education Serv	Services
Payment to Individual	PAY00672516	18/06/2014	35.10	Children's & Education Serv	Car Allowances
Payment to Individual	PAY00672517	18/06/2014	2108.00	Children's & Education Serv	Services
Payment to Individual	PAY00672520	18/06/2014	451.82	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00672521	18/06/2014	1800.00	Adult Social Care	Training
Payment to Individual	PAY00672522	18/06/2014	258.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00672523	18/06/2014	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00672524	18/06/2014	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672528	18/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672529	18/06/2014	890.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00672534	18/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672535	18/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672548	18/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672549	18/06/2014	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00672551	18/06/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672563	18/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672566	18/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672567	18/06/2014	275.00	Cultural and Related Serv	Services
Payment to Individual	PAY00672574	18/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672581	18/06/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672585	18/06/2014	3120.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00672601	18/06/2014	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672605	18/06/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672607	18/06/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672608	18/06/2014	174.00	Children's & Education Serv	Training
Payment to Individual	PAY00672608	18/06/2014	2523.00	Children's & Education Serv	Services
Payment to Individual	PAY00672610	18/06/2014	257.27	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY00672614	18/06/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672620	18/06/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672621	18/06/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672641	18/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672642	18/06/2014	4482.73	Adult Social Care	Other Establishments
Payment to Individual	PAY00672643	18/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672654	18/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672684	18/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672686	18/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672692	18/06/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672713	18/06/2014	858.49	Housing General Fund	Other Establishments
Payment to Individual	PAY00672714	18/06/2014	933.30	Children's & Education Serv	Salaries
Payment to Individual	PAY00672715	18/06/2014	565.50	Children's & Education Serv	Services
Payment to Individual	PAY00672718	18/06/2014	1500.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00672719	18/06/2014	350.00	Cultural and Related Serv	Services
Payment to Individual	PAY00672733	18/06/2014	280.00	Cultural and Related Serv	Services
Payment to Individual	PAY00672734	18/06/2014	19.07	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00672734	18/06/2014	290.00	Children's & Education Serv	Services

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00672738	18/06/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672740	18/06/2014	-962.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00672740	18/06/2014	19616.67	Cultural and Related Serv	Sales
Payment to Individual	PAY00672740	18/06/2014	-588.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00672783	18/06/2014	2402.00	Children`s & Education Serv	Services
Payment to Individual	PAY00672785	18/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672788	18/06/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00672789	18/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672794	18/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672797	18/06/2014	300.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00672843	18/06/2014	300.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00672847	18/06/2014	238.45	Environment & Regulatory Serv	Expenses
Payment to Individual	PAY00672847	18/06/2014	107.50	Environment & Regulatory Serv	Public Transport
Payment to Individual	PAY00672850	18/06/2014	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00672853	18/06/2014	250.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00672856	18/06/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00672865	18/06/2014	2400.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY502619	19/06/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY502620	19/06/2014	776.06	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY502621	19/06/2014	420.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY502623	19/06/2014	342.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY502662	19/06/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY502671	19/06/2014	1223.00	Central Support and Overheads	Services
Payment to Individual	PAY00672923	20/06/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672924	20/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672925	20/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672926	20/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00672930	20/06/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00672931	20/06/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00672931	20/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00672932	20/06/2014	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00672933	20/06/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00672974	20/06/2014	1225.98	Adult Social Care	Other Establishments
Payment to Individual	PAY00672979	20/06/2014	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673013	20/06/2014	1325.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00673016	20/06/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673033	20/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673036	20/06/2014	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673037	20/06/2014	320.00	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY00673045	20/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673050	20/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673054	20/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673055	20/06/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673068	20/06/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673075	20/06/2014	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673075	20/06/2014	179.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673076	20/06/2014	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673076	20/06/2014	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673076	20/06/2014	179.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673077	20/06/2014	796.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673077	20/06/2014	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673077	20/06/2014	244.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673078	20/06/2014	796.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673079	20/06/2014	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673080	20/06/2014	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673081	20/06/2014	377.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673083	20/06/2014	720.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673084	20/06/2014	1194.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673085	20/06/2014	124.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673085	20/06/2014	423.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673086	20/06/2014	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673089	20/06/2014	762.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673090	20/06/2014	685.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673091	20/06/2014	1409.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673093	20/06/2014	265.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673094	20/06/2014	36.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673094	20/06/2014	602.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673097	20/06/2014	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673097	20/06/2014	244.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673099	20/06/2014	398.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00673100	20/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673102	20/06/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673103	20/06/2014	225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673103	20/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673103	20/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673106	20/06/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673107	20/06/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673108	20/06/2014	681.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673109	20/06/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673110	20/06/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673111	20/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673115	20/06/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673118	20/06/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673119	20/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673119	20/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673119	20/06/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673123	20/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673127	20/06/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673130	20/06/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673136	20/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673137	20/06/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673139	20/06/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673141	20/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673144	20/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673148	20/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673148	20/06/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673149	20/06/2014	485.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673150	20/06/2014	568.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673154	20/06/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673156	20/06/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673160	20/06/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673161	20/06/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673162	20/06/2014	547.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673167	20/06/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673167	20/06/2014	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00673167	20/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673169	20/06/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673174	20/06/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673174	20/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673174	20/06/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673176	20/06/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673178	20/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673178	20/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673178	20/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673179	20/06/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673181	20/06/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673182	20/06/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673184	20/06/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673186	20/06/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673187	20/06/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673188	20/06/2014	585.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673189	20/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673189	20/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673189	20/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673190	20/06/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673192	20/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673192	20/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673192	20/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673196	20/06/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673199	20/06/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673200	20/06/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673204	20/06/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673205	20/06/2014	307.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673216	20/06/2014	2230.00	Cultural and Related Serv	Independent Units of Council
Payment to Individual	PAY00673216	20/06/2014	1520.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00673220	20/06/2014	300.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00673264	20/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673267	20/06/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673291	20/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673291	20/06/2014	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00673291	20/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673295	20/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673296	20/06/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673297	20/06/2014	654.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673298	20/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673299	20/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673302	20/06/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673305	20/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673306	20/06/2014	257.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673309	20/06/2014	-148.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00673309	20/06/2014	1008.23	Adult Social Care	Other Establishments
Payment to Individual	PAY00673310	20/06/2014	1206.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673321	20/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673323	20/06/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673324	20/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673325	20/06/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673328	20/06/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673329	20/06/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673330	20/06/2014	2860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673331	20/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673332	20/06/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673333	20/06/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673334	20/06/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673336	20/06/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673341	20/06/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673342	20/06/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673344	20/06/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673348	20/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673349	20/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673350	20/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673351	20/06/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673355	20/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673361	20/06/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673367	20/06/2014	3331.07	Adult Social Care	Other Establishments
Payment to Individual	PAY00673369	20/06/2014	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00673370	20/06/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673371	20/06/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673373	20/06/2014	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673374	20/06/2014	396.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673375	20/06/2014	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673380	20/06/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673383	20/06/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673384	20/06/2014	309.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673385	20/06/2014	270.00	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00673388	20/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673389	20/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673392	20/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673393	20/06/2014	995.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673394	20/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673396	20/06/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673399	20/06/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673400	20/06/2014	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673401	20/06/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673404	20/06/2014	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673407	20/06/2014	-183.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673407	20/06/2014	511.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673409	20/06/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673411	20/06/2014	890.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673412	20/06/2014	298.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673416	20/06/2014	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673417	20/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673419	20/06/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673422	20/06/2014	494.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673423	20/06/2014	269.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673424	20/06/2014	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673427	20/06/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673428	20/06/2014	-473.27	Housing General Fund	Fees n Charges
Payment to Individual	PAY00673428	20/06/2014	2910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673430	20/06/2014	314.77	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00673431	20/06/2014	446.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00673433	20/06/2014	714.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673439	20/06/2014	311.25	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673440	20/06/2014	739.92	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673442	20/06/2014	835.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00673447	20/06/2014	1050.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00673451	20/06/2014	742.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673452	20/06/2014	300.00	Children`s & Education Serv	Catering
<i>Payment to Individual</i>	PAY00673458	20/06/2014	1765.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00673459	20/06/2014	449.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673462	20/06/2014	428.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673463	20/06/2014	317.95	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673466	20/06/2014	333.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673468	20/06/2014	357.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673470	20/06/2014	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00673472	20/06/2014	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00673474	20/06/2014	390.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673475	20/06/2014	967.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673479	20/06/2014	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00673480	20/06/2014	390.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673485	20/06/2014	596.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673487	20/06/2014	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00673490	20/06/2014	371.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673492	20/06/2014	257.95	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673495	20/06/2014	277.91	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673499	20/06/2014	319.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673503	20/06/2014	420.68	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673507	20/06/2014	700.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00673508	20/06/2014	-66.00	Housing General Fund	Fees n Charges
<i>Payment to Individual</i>	PAY00673508	20/06/2014	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00673510	20/06/2014	317.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673511	20/06/2014	333.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00673512	20/06/2014	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00673513	20/06/2014	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00673514	20/06/2014	840.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00673515	20/06/2014	920.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00673516	20/06/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673517	20/06/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673518	20/06/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673520	20/06/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673521	20/06/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673524	20/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673525	20/06/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673527	20/06/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673528	20/06/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673529	20/06/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673532	20/06/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673536	20/06/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673537	20/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673538	20/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673542	20/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673544	20/06/2014	391.16	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00673548	20/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673550	20/06/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673556	20/06/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673557	20/06/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673562	20/06/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673563	20/06/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673565	20/06/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673568	20/06/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673569	20/06/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673573	20/06/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673574	20/06/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673578	20/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673580	20/06/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673583	20/06/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673585	20/06/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673587	20/06/2014	237.60	Library Services	Goods for Resale
Payment to Individual	PAY00673590	20/06/2014	779.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673591	20/06/2014	800.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00673593	20/06/2014	280.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00673597	20/06/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673600	20/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673604	20/06/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673606	20/06/2014	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673617	20/06/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673618	20/06/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673621	20/06/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673625	20/06/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673625	20/06/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00673631	20/06/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673634	20/06/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673636	20/06/2014	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673637	20/06/2014	401.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673640	20/06/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673641	20/06/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673643	20/06/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673652	20/06/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673653	20/06/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673655	20/06/2014	275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673656	20/06/2014	346.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673660	20/06/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673662	20/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673668	20/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673672	20/06/2014	517.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673676	20/06/2014	766.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00673685	20/06/2014	2313.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673686	20/06/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673776	25/06/2014	2160.00	Adult Social Care	Training
Payment to Individual	PAY00673784	25/06/2014	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673791	25/06/2014	522.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00673792	25/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673795	25/06/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673796	25/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673912	25/06/2014	480.00	Children`s & Education Serv	Services
Payment to Individual	PAY00673918	25/06/2014	309.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00673919	25/06/2014	167.36	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00673919	25/06/2014	48.89	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00673919	25/06/2014	71.10	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00673928	25/06/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673930	25/06/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673931	25/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673935	25/06/2014	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00673955	25/06/2014	855.00	Children`s & Education Serv	Services
Payment to Individual	PAY00673968	25/06/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00673969	25/06/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673977	25/06/2014	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00673984	25/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674014	25/06/2014	275.00	Cultural and Related Serv	Services
Payment to Individual	PAY00674016	25/06/2014	1797.50	Children`s & Education Serv	Services
Payment to Individual	PAY00674022	25/06/2014	1810.00	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00674022	25/06/2014	4065.93	Non I&E	New Construction n Conversion
Payment to Individual	PAY00674076	25/06/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674108	25/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674111	25/06/2014	5290.00	Children`s & Education Serv	Services
Payment to Individual	PAY00674115	25/06/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00674118	25/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674119	25/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674125	25/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674126	25/06/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674128	25/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674129	25/06/2014	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674130	25/06/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674131	25/06/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674133	25/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674135	25/06/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674136	25/06/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674137	25/06/2014	679.90	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00674139	25/06/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674141	25/06/2014	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674146	25/06/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00674148	25/06/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674150	25/06/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674152	25/06/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674155	25/06/2014	3366.00	Adult Social Care	Training
Payment to Individual	PAY00674156	25/06/2014	327.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00674158	25/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674159	25/06/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674165	25/06/2014	1800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00674173	25/06/2014	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674178	25/06/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674180	25/06/2014	418.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674186	25/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674187	25/06/2014	860.00	Children`s & Education Serv	Services
Payment to Individual	PAY00674188	25/06/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674189	25/06/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674195	25/06/2014	2000.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00674199	25/06/2014	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674201	25/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674202	25/06/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674205	25/06/2014	419.18	Housing General Fund	Rents Payable
Payment to Individual	PAY00674210	25/06/2014	1247.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00674213	25/06/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674222	25/06/2014	1250.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00674227	25/06/2014	971.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00674228	25/06/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674242	25/06/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674250	25/06/2014	258.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674251	25/06/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674255	25/06/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674265	25/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674266	25/06/2014	4760.00	Public Health	Other Establishments
Payment to Individual	PAY00674278	25/06/2014	122.00	Adult Social Care	Training
Payment to Individual	PAY00674278	25/06/2014	438.00	Central Support and Overheads	Training
Payment to Individual	PAY00674282	25/06/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674284	25/06/2014	775.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00674292	25/06/2014	470.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674293	25/06/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00674299	25/06/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674300	25/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674304	25/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674308	25/06/2014	430.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00674311	25/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674316	25/06/2014	2500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674317	25/06/2014	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674325	25/06/2014	352.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674333	25/06/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674339	25/06/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674355	25/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674358	25/06/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674361	25/06/2014	660.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674371	25/06/2014	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674383	25/06/2014	-53.76	Housing General Fund	Fees n Charges
Payment to Individual	PAY00674383	25/06/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674385	25/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674401	25/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674403	25/06/2014	361.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674410	25/06/2014	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY00674421	25/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674442	25/06/2014	256.95	Housing Revenue Account	Print Stat & Gen Office Exps
Payment to Individual	PAY00674444	25/06/2014	4612.50	Children`s & Education Serv	Services
Payment to Individual	PAY00674458	25/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674484	25/06/2014	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674494	25/06/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674500	25/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674501	25/06/2014	324.19	Planning and Development	Services
Payment to Individual	PAY00674512	25/06/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00674515	25/06/2014	5308.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00674568	25/06/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674570	25/06/2014	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674571	25/06/2014	640.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00674582	25/06/2014	300.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00674584	25/06/2014	1390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY502683	26/06/2014	6000.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY502683	26/06/2014	6000.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY502693	26/06/2014	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY502705	26/06/2014	1658.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY502708	26/06/2014	845.65	Adult Social Care	Catering
Payment to Individual	PAY502710	26/06/2014	528.10	Planning and Development	Fees n Charges
Payment to Individual	PAY502737	26/06/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY502745	26/06/2014	250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00674637	27/06/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674639	27/06/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674640	27/06/2014	913.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674644	27/06/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674645	27/06/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674645	27/06/2014	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00674647	27/06/2014	454.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00674649	27/06/2014	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00674650	27/06/2014	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00674651	27/06/2014	4333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00674652	27/06/2014	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00674653	27/06/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674655	27/06/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674656	27/06/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674656	27/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674657	27/06/2014	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674658	27/06/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674665	27/06/2014	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00674666	27/06/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674675	27/06/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00674688	27/06/2014	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674688	27/06/2014	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00674696	27/06/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674699	27/06/2014	437.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00674701	27/06/2014	815.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00674704	27/06/2014	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00674705	27/06/2014	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00674710	27/06/2014	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00674713	27/06/2014	1800.00	Adult Social Care	Training
Payment to Individual	PAY00674715	27/06/2014	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00674716	27/06/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674716	27/06/2014	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00674717	27/06/2014	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00674718	27/06/2014	2923.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00674724	27/06/2014	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674724	27/06/2014	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00674727	27/06/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674727	27/06/2014	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00674731	27/06/2014	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00674733	27/06/2014	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00674734	27/06/2014	1139.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00674737	27/06/2014	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674737	27/06/2014	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00674757	27/06/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674758	27/06/2014	2831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00674759	27/06/2014	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00674760	27/06/2014	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674760	27/06/2014	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00674762	27/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674764	27/06/2014	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00674775	27/06/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00674777	27/06/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00674779	27/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674780	27/06/2014	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00674781	27/06/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674781	27/06/2014	5070.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00674782	27/06/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674782	27/06/2014	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00674783	27/06/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674785	27/06/2014	904.80	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00674786	27/06/2014	1232.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00674788	27/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674789	27/06/2014	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00674789	27/06/2014	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674790	27/06/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674790	27/06/2014	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00674793	27/06/2014	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00674800	27/06/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00674801	27/06/2014	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674801	27/06/2014	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00674802	27/06/2014	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674802	27/06/2014	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00674804	27/06/2014	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00674805	27/06/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674805	27/06/2014	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00674809	27/06/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674809	27/06/2014	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00674810	27/06/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674810	27/06/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00674812	27/06/2014	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00674813	27/06/2014	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00674814	27/06/2014	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00674815	27/06/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674817	27/06/2014	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00674818	27/06/2014	1287.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00674819	27/06/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674819	27/06/2014	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00674821	27/06/2014	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00674825	27/06/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674826	27/06/2014	-1269.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674826	27/06/2014	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00674827	27/06/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00674828	27/06/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00674831	27/06/2014	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674831	27/06/2014	1089.12	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00674851	27/06/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00674852	27/06/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00674852	27/06/2014	2184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00674858	27/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674858	27/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674859	27/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674859	27/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674859	27/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674860	27/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674860	27/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674860	27/06/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674861	27/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674862	27/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674863	27/06/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674864	27/06/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674865	27/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674866	27/06/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674867	27/06/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674867	27/06/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674868	27/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674871	27/06/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674872	27/06/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674873	27/06/2014	1409.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674874	27/06/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674875	27/06/2014	40.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674875	27/06/2014	598.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674876	27/06/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674878	27/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674878	27/06/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674880	27/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674881	27/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674883	27/06/2014	838.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674884	27/06/2014	225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674884	27/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674884	27/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00674887	27/06/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674888	27/06/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674890	27/06/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674891	27/06/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674892	27/06/2014	910.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674896	27/06/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674899	27/06/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674900	27/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674900	27/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674900	27/06/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674904	27/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674907	27/06/2014	766.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674908	27/06/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674911	27/06/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674917	27/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674918	27/06/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674920	27/06/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674922	27/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674925	27/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674929	27/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674929	27/06/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674930	27/06/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674931	27/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674935	27/06/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674937	27/06/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674941	27/06/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674942	27/06/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674943	27/06/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674948	27/06/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674948	27/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674948	27/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674950	27/06/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674955	27/06/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674955	27/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674955	27/06/2014	244.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00674956	27/06/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674956	27/06/2014	-32.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674957	27/06/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674959	27/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674959	27/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674959	27/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674960	27/06/2014	1554.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674962	27/06/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674963	27/06/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674965	27/06/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674967	27/06/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674968	27/06/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674969	27/06/2014	374.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674970	27/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674970	27/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674970	27/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674971	27/06/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674973	27/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674973	27/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674973	27/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00674977	27/06/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674980	27/06/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674981	27/06/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674985	27/06/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674986	27/06/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00674998	27/06/2014	1100.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00675044	27/06/2014	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675045	27/06/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675048	27/06/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675070	27/06/2014	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00675071	27/06/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675071	27/06/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675071	27/06/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00675074	27/06/2014	1764.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675076	27/06/2014	846.88	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675080	27/06/2014	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00675081	27/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675082	27/06/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675085	27/06/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675087	27/06/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675087	27/06/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675088	27/06/2014	2032.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675090	27/06/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675091	27/06/2014	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675095	27/06/2014	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675095	27/06/2014	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00675097	27/06/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675098	27/06/2014	349.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675099	27/06/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675099	27/06/2014	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675100	27/06/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675100	27/06/2014	1105.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00675102	27/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675104	27/06/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675105	27/06/2014	300.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00675106	27/06/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675108	27/06/2014	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00675115	27/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675118	27/06/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675119	27/06/2014	656.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675120	27/06/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675121	27/06/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675124	27/06/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675124	27/06/2014	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675125	27/06/2014	752.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675126	27/06/2014	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675128	27/06/2014	307.50	Cultural and Related Serv	Services
Payment to Individual	PAY00675129	27/06/2014	3650.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY00675129	27/06/2014	1500.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00675130	27/06/2014	-44.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675130	27/06/2014	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00675131	27/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675132	27/06/2014	402.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675133	27/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675134	27/06/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675136	27/06/2014	594.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675138	27/06/2014	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00675140	27/06/2014	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00675141	27/06/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675141	27/06/2014	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00675142	27/06/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675144	27/06/2014	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00675146	27/06/2014	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00675147	27/06/2014	473.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675154	27/06/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675154	27/06/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675155	27/06/2014	1114.83	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675156	27/06/2014	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675158	27/06/2014	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00675159	27/06/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675159	27/06/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675163	27/06/2014	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675163	27/06/2014	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675164	27/06/2014	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675164	27/06/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675165	27/06/2014	723.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675167	27/06/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675168	27/06/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675169	27/06/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675171	27/06/2014	-46.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675171	27/06/2014	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675177	27/06/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675178	27/06/2014	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675178	27/06/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675179	27/06/2014	398.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675180	27/06/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675181	27/06/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675182	27/06/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675184	27/06/2014	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00675185	27/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675186	27/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675187	27/06/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675187	27/06/2014	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675188	27/06/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675188	27/06/2014	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675190	27/06/2014	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00675192	27/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675193	27/06/2014	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00675194	27/06/2014	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675194	27/06/2014	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675197	27/06/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675198	27/06/2014	357.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675200	27/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675203	27/06/2014	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00675204	27/06/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675204	27/06/2014	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00675205	27/06/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675207	27/06/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675207	27/06/2014	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00675208	27/06/2014	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00675209	27/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675210	27/06/2014	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00675211	27/06/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675212	27/06/2014	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675214	27/06/2014	785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675215	27/06/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675216	27/06/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675216	27/06/2014	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00675217	27/06/2014	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00675218	27/06/2014	-88.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675218	27/06/2014	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675219	27/06/2014	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675219	27/06/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675221	27/06/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675222	27/06/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675223	27/06/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675224	27/06/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675225	27/06/2014	211.00	Adult Social Care	Training
Payment to Individual	PAY00675225	27/06/2014	64.00	Central Support and Overheads	Training
Payment to Individual	PAY00675226	27/06/2014	1746.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00675228	27/06/2014	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00675229	27/06/2014	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675230	27/06/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675230	27/06/2014	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00675232	27/06/2014	1099.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00675234	27/06/2014	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675235	27/06/2014	396.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675236	27/06/2014	452.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675238	27/06/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675239	27/06/2014	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00675242	27/06/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675242	27/06/2014	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00675243	27/06/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675243	27/06/2014	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675245	27/06/2014	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00675247	27/06/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675247	27/06/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675249	27/06/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675249	27/06/2014	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00675250	27/06/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675251	27/06/2014	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00675254	27/06/2014	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675257	27/06/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675257	27/06/2014	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00675260	27/06/2014	-148.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675260	27/06/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675261	27/06/2014	309.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675262	27/06/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675262	27/06/2014	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00675263	27/06/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675263	27/06/2014	1512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675269	27/06/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675271	27/06/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675271	27/06/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675272	27/06/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675273	27/06/2014	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675274	27/06/2014	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00675277	27/06/2014	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675278	27/06/2014	995.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675279	27/06/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675279	27/06/2014	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00675280	27/06/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675282	27/06/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675283	27/06/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675283	27/06/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675285	27/06/2014	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00675286	27/06/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675286	27/06/2014	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00675287	27/06/2014	598.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675288	27/06/2014	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675289	27/06/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675290	27/06/2014	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675291	27/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675292	27/06/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675293	27/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675295	27/06/2014	-846.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675295	27/06/2014	1917.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00675297	27/06/2014	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675300	27/06/2014	763.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675301	27/06/2014	1960.52	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675302	27/06/2014	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675303	27/06/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675309	27/06/2014	890.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675310	27/06/2014	298.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675311	27/06/2014	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675311	27/06/2014	6207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675317	27/06/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675317	27/06/2014	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00675318	27/06/2014	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675319	27/06/2014	2520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675320	27/06/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675321	27/06/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675321	27/06/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675323	27/06/2014	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675326	27/06/2014	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00675329	27/06/2014	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00675331	27/06/2014	1920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675332	27/06/2014	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675334	27/06/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675334	27/06/2014	1010.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00675335	27/06/2014	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675337	27/06/2014	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675339	27/06/2014	494.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675340	27/06/2014	269.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675341	27/06/2014	1243.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675343	27/06/2014	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675343	27/06/2014	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00675345	27/06/2014	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675348	27/06/2014	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675349	27/06/2014	314.77	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675350	27/06/2014	446.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675351	27/06/2014	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675351	27/06/2014	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00675352	27/06/2014	2619.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675353	27/06/2014	280.00	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675354	27/06/2014	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00675355	27/06/2014	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675356	27/06/2014	714.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675357	27/06/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675359	27/06/2014	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675361	27/06/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675362	27/06/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675364	27/06/2014	599.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00675365	27/06/2014	461.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00675369	27/06/2014	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675371	27/06/2014	311.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675372	27/06/2014	739.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675374	27/06/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675374	27/06/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675376	27/06/2014	953.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675377	27/06/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675378	27/06/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675378	27/06/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675382	27/06/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675385	27/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675387	27/06/2014	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675388	27/06/2014	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00675390	27/06/2014	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675392	27/06/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675392	27/06/2014	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675394	27/06/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675395	27/06/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675396	27/06/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675397	27/06/2014	453.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675398	27/06/2014	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00675399	27/06/2014	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675403	27/06/2014	449.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675404	27/06/2014	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00675405	27/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675408	27/06/2014	1078.36	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675409	27/06/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675409	27/06/2014	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675410	27/06/2014	428.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675411	27/06/2014	317.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675413	27/06/2014	-6.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675413	27/06/2014	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675414	27/06/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675415	27/06/2014	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00675416	27/06/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675416	27/06/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675418	27/06/2014	333.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675419	27/06/2014	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675420	27/06/2014	357.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675422	27/06/2014	383.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00675424	27/06/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675425	27/06/2014	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675426	27/06/2014	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00675427	27/06/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675429	27/06/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675430	27/06/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675430	27/06/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675432	27/06/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675432	27/06/2014	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675433	27/06/2014	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675434	27/06/2014	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675435	27/06/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675435	27/06/2014	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675436	27/06/2014	390.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675439	27/06/2014	615.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675440	27/06/2014	1367.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00675441	27/06/2014	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675442	27/06/2014	585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675447	27/06/2014	275.00	Adult Social Care	Training
Payment to Individual	PAY00675451	27/06/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675451	27/06/2014	915.20	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675452	27/06/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675452	27/06/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675453	27/06/2014	390.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675457	27/06/2014	1608.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675459	27/06/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675460	27/06/2014	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675460	27/06/2014	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675461	27/06/2014	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675462	27/06/2014	576.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675464	27/06/2014	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00675466	27/06/2014	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675468	27/06/2014	737.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00675469	27/06/2014	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675470	27/06/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675470	27/06/2014	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00675475	27/06/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675479	27/06/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675479	27/06/2014	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675480	27/06/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675480	27/06/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675483	27/06/2014	4540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675484	27/06/2014	596.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675485	27/06/2014	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00675487	27/06/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675488	27/06/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675490	27/06/2014	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00675491	27/06/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675492	27/06/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675495	27/06/2014	371.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675497	27/06/2014	257.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675498	27/06/2014	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675501	27/06/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675501	27/06/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675503	27/06/2014	277.91	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675505	27/06/2014	788.96	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675506	27/06/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675506	27/06/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675507	27/06/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675507	27/06/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675509	27/06/2014	1526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675510	27/06/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675512	27/06/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675515	27/06/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675518	27/06/2014	1738.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675520	27/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675524	27/06/2014	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675525	27/06/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675527	27/06/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675527	27/06/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675529	27/06/2014	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675530	27/06/2014	488.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675531	27/06/2014	3489.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675533	27/06/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675534	27/06/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675535	27/06/2014	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675535	27/06/2014	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675535	27/06/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675535	27/06/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675536	27/06/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675537	27/06/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675538	27/06/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675540	27/06/2014	1405.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675541	27/06/2014	1497.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00675541	27/06/2014	-540.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675541	27/06/2014	1428.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675542	27/06/2014	322.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00675543	27/06/2014	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00675544	27/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675546	27/06/2014	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00675549	27/06/2014	-44.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675549	27/06/2014	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00675550	27/06/2014	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675551	27/06/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675551	27/06/2014	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675552	27/06/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675556	27/06/2014	-258.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00675556	27/06/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675558	27/06/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675559	27/06/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675559	27/06/2014	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675561	27/06/2014	493.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675563	27/06/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675564	27/06/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675565	27/06/2014	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675566	27/06/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675567	27/06/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675567	27/06/2014	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675568	27/06/2014	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675569	27/06/2014	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00675570	27/06/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675571	27/06/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675573	27/06/2014	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00675574	27/06/2014	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675575	27/06/2014	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00675576	27/06/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675577	27/06/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675578	27/06/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675583	27/06/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675586	27/06/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675586	27/06/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675587	27/06/2014	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675588	27/06/2014	1028.96	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00675593	27/06/2014	-101.25	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675593	27/06/2014	547.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675594	27/06/2014	-22.48	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675594	27/06/2014	566.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675595	27/06/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675595	27/06/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675596	27/06/2014	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675597	27/06/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675597	27/06/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675598	27/06/2014	875.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675599	27/06/2014	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00675600	27/06/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675600	27/06/2014	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675602	27/06/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675602	27/06/2014	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675603	27/06/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675604	27/06/2014	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675605	27/06/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675605	27/06/2014	460.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675608	27/06/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675609	27/06/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675610	27/06/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675612	27/06/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675612	27/06/2014	824.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675613	27/06/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675614	27/06/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675617	27/06/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675617	27/06/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675618	27/06/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675619	27/06/2014	1266.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675620	27/06/2014	346.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675622	27/06/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675626	27/06/2014	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675627	27/06/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675628	27/06/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675628	27/06/2014	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00675630	27/06/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675632	27/06/2014	-148.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675632	27/06/2014	1357.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675633	27/06/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675633	27/06/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675634	27/06/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675635	27/06/2014	452.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675637	27/06/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675637	27/06/2014	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00675638	27/06/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675639	27/06/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675640	27/06/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675641	27/06/2014	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675646	27/06/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675647	27/06/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675651	27/06/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675652	27/06/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675653	27/06/2014	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675654	27/06/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675654	27/06/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675655	27/06/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675655	27/06/2014	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675656	27/06/2014	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00675658	27/06/2014	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00675659	27/06/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675659	27/06/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675660	27/06/2014	-2108.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675660	27/06/2014	2593.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00675661	27/06/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675661	27/06/2014	3552.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675663	27/06/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675664	27/06/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675665	27/06/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675665	27/06/2014	1391.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675670	27/06/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675671	27/06/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675676	27/06/2014	-232.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675676	27/06/2014	713.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00675677	27/06/2014	1538.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675678	27/06/2014	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00675679	27/06/2014	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675680	27/06/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675681	27/06/2014	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00675682	27/06/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675682	27/06/2014	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675684	27/06/2014	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675684	27/06/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675685	27/06/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675686	27/06/2014	1394.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675688	27/06/2014	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675690	27/06/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675690	27/06/2014	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00675692	27/06/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675692	27/06/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675694	27/06/2014	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675695	27/06/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675696	27/06/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675696	27/06/2014	621.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675697	27/06/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675698	27/06/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675698	27/06/2014	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00675699	27/06/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675700	27/06/2014	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675700	27/06/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675701	27/06/2014	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675701	27/06/2014	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675703	27/06/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675703	27/06/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675706	27/06/2014	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675707	27/06/2014	5402.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00675708	27/06/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675709	27/06/2014	-380.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675709	27/06/2014	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00675710	27/06/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675711	27/06/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675712	27/06/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675713	27/06/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675715	27/06/2014	1500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00675716	27/06/2014	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675717	27/06/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675717	27/06/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675718	27/06/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675718	27/06/2014	1172.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00675720	27/06/2014	322.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675723	27/06/2014	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675723	27/06/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675725	27/06/2014	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00675727	27/06/2014	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675729	27/06/2014	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675729	27/06/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675730	27/06/2014	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00675730	27/06/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675731	27/06/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675731	27/06/2014	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675732	27/06/2014	720.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675734	27/06/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675734	27/06/2014	1870.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675735	27/06/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00675736	27/06/2014	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675738	27/06/2014	-80.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675738	27/06/2014	80.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675738	27/06/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675738	27/06/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675739	27/06/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675739	27/06/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675740	27/06/2014	282.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675742	27/06/2014	500.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675745	27/06/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675748	27/06/2014	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00675749	27/06/2014	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00675751	27/06/2014	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675753	27/06/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675754	27/06/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675754	27/06/2014	1163.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675755	27/06/2014	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675760	27/06/2014	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675760	27/06/2014	1511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675761	27/06/2014	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00675762	27/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675763	27/06/2014	664.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675764	27/06/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675767	27/06/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00675768	27/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675770	27/06/2014	401.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00675772	27/06/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675773	27/06/2014	557.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675777	27/06/2014	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675777	27/06/2014	214.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00675780	27/06/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675784	27/06/2014	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675785	27/06/2014	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675787	27/06/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675787	27/06/2014	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675788	27/06/2014	557.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675790	27/06/2014	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675790	27/06/2014	1578.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00675792	27/06/2014	3186.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00675795	27/06/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675796	27/06/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675796	27/06/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675798	27/06/2014	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675799	27/06/2014	603.20	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675801	27/06/2014	1121.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675802	27/06/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675803	27/06/2014	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675804	27/06/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675805	27/06/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675806	27/06/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675808	27/06/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675808	27/06/2014	1021.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00675810	27/06/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675811	27/06/2014	701.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675812	27/06/2014	845.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675814	27/06/2014	580.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675815	27/06/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675816	27/06/2014	669.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675817	27/06/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675818	27/06/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675825	27/06/2014	325.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675826	27/06/2014	682.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675827	27/06/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675828	27/06/2014	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675829	27/06/2014	322.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675831	27/06/2014	967.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00675832	27/06/2014	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675832	27/06/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675834	27/06/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00675836	27/06/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675838	27/06/2014	287.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00675839	27/06/2014	353.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00675842	27/06/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00675843	27/06/2014	521.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00675845	27/06/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675845	27/06/2014	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00675847	27/06/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675847	27/06/2014	832.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00675848	27/06/2014	581.60	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00675853	27/06/2014	320.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00675855	27/06/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675856	27/06/2014	504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675857	27/06/2014	313.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00675859	27/06/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00675861	27/06/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675864	27/06/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675868	27/06/2014	-230.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00675868	27/06/2014	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00675869	27/06/2014	1744.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00675870	27/06/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675871	27/06/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675872	27/06/2014	350.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00675874	27/06/2014	1131.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00675881	27/06/2014	381.20	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00675978	27/06/2014	850.00	Housing General Fund	Rents Payable
PDP Training	PAY00670570	11/06/2014	795.00	Central Support and Overheads	Expenses
Peake Cleaning & Hygiene Services Ltd	PAY00668698	04/06/2014	590.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00670471	11/06/2014	5085.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00671210	13/06/2014	342.50	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00672123	18/06/2014	45.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00672123	18/06/2014	650.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00672969	20/06/2014	1722.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00672969	20/06/2014	1628.00	Highways and Transportation	Equip`t Furniture n Materials
Pelican Road Services Ltd	PAY502738	26/06/2014	422.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Pencil Case	PAY00670721	11/06/2014	1500.00	Cultural and Related Serv	Services
Pepita Investments Ltd	PAY00675220	27/06/2014	650.00	Housing General Fund	Rents Payable
Performing Right Society Ltd	PAY00670613	11/06/2014	8009.62	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00672310	18/06/2014	2914.35	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00671256	13/06/2014	1030.60	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00671256	13/06/2014	266.15	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00672186	18/06/2014	1500.00	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00674457	25/06/2014	1970.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00668662	04/06/2014	17.88	Children`s & Education Serv	Catering
Petty Cash	PAY00668662	04/06/2014	40.00	Children`s & Education Serv	Services

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00668662	04/06/2014	89.00	Children`s & Education Serv	Training
Petty Cash	PAY00668662	04/06/2014	73.00	Children`s & Education Serv	Rents Payable
Petty Cash	PAY00668662	04/06/2014	480.54	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00668662	04/06/2014	1154.85	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00668662	04/06/2014	50.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00668814	04/06/2014	14.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00668814	04/06/2014	2.30	Adult Social Care	Public Transport
Petty Cash	PAY00668814	04/06/2014	6.92	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00668814	04/06/2014	5.98	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00668814	04/06/2014	101.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00668814	04/06/2014	6.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00668814	04/06/2014	6.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00668814	04/06/2014	8.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00668814	04/06/2014	6.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00668814	04/06/2014	14.20	Children`s & Education Serv	Services
Petty Cash	PAY00668814	04/06/2014	5.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00668814	04/06/2014	25.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00668814	04/06/2014	4.17	Children`s & Education Serv	Catering
Petty Cash	PAY00668814	04/06/2014	6.66	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00668814	04/06/2014	61.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00668814	04/06/2014	17.78	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00668814	04/06/2014	4.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00668814	04/06/2014	6.84	Cultural and Related Serv	Services
Petty Cash	PAY00668814	04/06/2014	33.73	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00668814	04/06/2014	4.50	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00668814	04/06/2014	35.80	Highways and Transportation	Public Transport
Petty Cash	PAY00668814	04/06/2014	41.50	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00668814	04/06/2014	11.40	Highways and Transportation	Public Transport
Petty Cash	PAY00668814	04/06/2014	42.50	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00668814	04/06/2014	16.07	Highways and Transportation	Services
Petty Cash	PAY00668814	04/06/2014	4.40	Highways and Transportation	Public Transport
Petty Cash	PAY00668814	04/06/2014	7.50	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00668814	04/06/2014	99.65	Housing General Fund	Public Transport
Petty Cash	PAY00668814	04/06/2014	60.08	Non I&E	New Construction n Conversion
Petty Cash	PAY00668814	04/06/2014	31.87	Planning and Development	Miscellaneous Expenses

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00668814	04/06/2014	87.70	Planning and Development	Public Transport
Petty Cash	PAY00668814	04/06/2014	5.72	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00668814	04/06/2014	16.80	Planning and Development	Public Transport
Petty Cash	PAY00668814	04/06/2014	31.60	Planning and Development	Public Transport
Petty Cash	PAY00668814	04/06/2014	13.90	Planning and Development	Public Transport
Petty Cash	PAY00668814	04/06/2014	8.20	Planning and Development	Public Transport
Petty Cash	PAY00668814	04/06/2014	14.10	Planning and Development	Public Transport
Petty Cash	PAY00668814	04/06/2014	5.00	Public Health	Other Transport Costs
Petty Cash	PAY00669682	06/06/2014	31.01	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00669682	06/06/2014	57.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00669682	06/06/2014	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00669682	06/06/2014	7.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00669682	06/06/2014	16.67	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00669682	06/06/2014	50.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00669682	06/06/2014	8.63	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00669682	06/06/2014	14.61	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00669682	06/06/2014	27.10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00669682	06/06/2014	9.40	Highways and Transportation	Public Transport
Petty Cash	PAY00669682	06/06/2014	6.50	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00669682	06/06/2014	26.90	Planning and Development	Public Transport
Petty Cash	PAY00669682	06/06/2014	3.75	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00669682	06/06/2014	11.40	Planning and Development	Public Transport
Petty Cash	PAY00669682	06/06/2014	35.00	Public Health	Miscellaneous Expenses
Petty Cash	PAY00669682	06/06/2014	70.00	Public Health	Public Transport
Petty Cash	PAY00670162	06/06/2014	12.10	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00670162	06/06/2014	132.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00670162	06/06/2014	172.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00670162	06/06/2014	59.95	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00670162	06/06/2014	343.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00670521	11/06/2014	12.00	Housing Revenue Account	Training
Petty Cash	PAY00670521	11/06/2014	375.00	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00670521	11/06/2014	123.99	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00670521	11/06/2014	50.00	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY502591	12/06/2014	320.99	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY502591	12/06/2014	39.65	Cultural and Related Serv	Public Transport

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00671186	13/06/2014	4.00	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00671186	13/06/2014	352.49	Adult Social Care	Catering
Petty Cash	PAY00671186	13/06/2014	31.47	Adult Social Care	Communications n Computing
Petty Cash	PAY00671186	13/06/2014	2.76	Adult Social Care	Communications n Computing
Petty Cash	PAY00671186	13/06/2014	55.39	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00671186	13/06/2014	1.41	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00671186	13/06/2014	2.48	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00671186	13/06/2014	53.60	Adult Social Care	Other Transport Costs
Petty Cash	PAY00671186	13/06/2014	925.89	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00671186	13/06/2014	129.90	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00671733	13/06/2014	205.85	Housing General Fund	Catering
Petty Cash	PAY00671733	13/06/2014	73.59	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00671733	13/06/2014	11.08	Housing General Fund	Public Transport
Petty Cash	PAY00671733	13/06/2014	228.46	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00672225	18/06/2014	20.60	Adult Social Care	Public Transport
Petty Cash	PAY00672225	18/06/2014	35.74	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00672225	18/06/2014	21.12	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00672225	18/06/2014	82.50	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00672225	18/06/2014	40.47	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00672225	18/06/2014	23.60	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00672225	18/06/2014	15.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00672225	18/06/2014	52.45	Central Support and Overheads	Public Transport
Petty Cash	PAY00672225	18/06/2014	16.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00672225	18/06/2014	4.67	Children`s & Education Serv	Catering
Petty Cash	PAY00672225	18/06/2014	18.13	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00672225	18/06/2014	22.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00672225	18/06/2014	57.56	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00672225	18/06/2014	30.00	Children`s & Education Serv	Services
Petty Cash	PAY00672225	18/06/2014	55.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00672225	18/06/2014	62.07	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00672225	18/06/2014	25.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00672225	18/06/2014	20.00	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00672225	18/06/2014	20.50	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00672225	18/06/2014	59.99	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00672225	18/06/2014	10.38	Housing General Fund	Print Stat & Gen Office Exps

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00672225	18/06/2014	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00672225	18/06/2014	250.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00672225	18/06/2014	9.80	Planning and Development	Public Transport
Petty Cash	PAY00672225	18/06/2014	101.75	Public Health	Catering
Petty Cash	PAY00672225	18/06/2014	30.00	Public Health	Miscellaneous Expenses
Petty Cash	PAY00672225	18/06/2014	99.70	Public Health	Public Transport
Petty Cash	PAY00672946	20/06/2014	2.50	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00672946	20/06/2014	293.48	Adult Social Care	Catering
Petty Cash	PAY00672946	20/06/2014	265.19	Adult Social Care	Communications n Computing
Petty Cash	PAY00672946	20/06/2014	187.76	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00672946	20/06/2014	899.10	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00672946	20/06/2014	4.15	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00672946	20/06/2014	16.67	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00672946	20/06/2014	302.60	Adult Social Care	Public Transport
Petty Cash	PAY00672980	20/06/2014	36.70	Children`s & Education Serv	Salaries
Petty Cash	PAY00672980	20/06/2014	245.86	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00672980	20/06/2014	2.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00672980	20/06/2014	5.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00672980	20/06/2014	4692.88	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00672980	20/06/2014	37.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00672980	20/06/2014	77.96	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00672980	20/06/2014	165.83	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00672980	20/06/2014	1374.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00673008	20/06/2014	66.09	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00673008	20/06/2014	1230.03	Adult Social Care	Catering
Petty Cash	PAY00673008	20/06/2014	28.74	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00673008	20/06/2014	4.13	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00673008	20/06/2014	105.32	Adult Social Care	Other Establishments
Petty Cash	PAY00673008	20/06/2014	92.80	Adult Social Care	Public Transport
Petty Cash	PAY00673008	20/06/2014	520.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00673021	20/06/2014	9.16	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00673021	20/06/2014	17.35	Adult Social Care	Public Transport
Petty Cash	PAY00673021	20/06/2014	70.00	Adult Social Care	Other Establishments
Petty Cash	PAY00673021	20/06/2014	43.40	Adult Social Care	Public Transport
Petty Cash	PAY00673021	20/06/2014	41.25	Central Services to the Public	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00673021	20/06/2014	32.36	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00673021	20/06/2014	19.17	Central Services to the Public	Other Transport Costs
Petty Cash	PAY00673021	20/06/2014	16.20	Central Services to the Public	Public Transport
Petty Cash	PAY00673021	20/06/2014	21.20	Central Services to the Public	Public Transport
Petty Cash	PAY00673021	20/06/2014	25.85	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00673021	20/06/2014	41.50	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00673021	20/06/2014	8.18	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00673021	20/06/2014	20.90	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00673021	20/06/2014	2.66	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00673021	20/06/2014	14.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00673021	20/06/2014	15.00	Environment & Regulatory Serv	Fees n Charges
Petty Cash	PAY00673021	20/06/2014	17.50	Environment & Regulatory Serv	Equip`t Furniture n Materials
Petty Cash	PAY00673021	20/06/2014	33.20	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00673021	20/06/2014	117.41	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00673021	20/06/2014	86.66	Housing General Fund	Energy Costs
Petty Cash	PAY00673021	20/06/2014	30.00	Housing General Fund	Water Services
Petty Cash	PAY00673021	20/06/2014	41.52	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00673021	20/06/2014	14.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00673021	20/06/2014	230.20	Housing General Fund	Public Transport
Petty Cash	PAY00673021	20/06/2014	29.94	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00673021	20/06/2014	71.30	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00673021	20/06/2014	2.90	Housing Revenue Account	Government Departments
Petty Cash	PAY00673021	20/06/2014	17.80	Housing Revenue Account	Public Transport
Petty Cash	PAY00673473	20/06/2014	10.00	Children`s & Education Serv	Energy Costs
Petty Cash	PAY00673473	20/06/2014	84.50	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00673473	20/06/2014	174.49	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00673473	20/06/2014	2.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00673473	20/06/2014	117.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00673473	20/06/2014	1.50	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00673473	20/06/2014	23.33	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00673473	20/06/2014	27.60	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00673774	25/06/2014	4.40	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00673774	25/06/2014	326.15	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00673774	25/06/2014	75.00	Children`s & Education Serv	Expenses
Petty Cash	PAY00673774	25/06/2014	50.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00673774	25/06/2014	132.25	Children`s & Education Serv	Public Transport
Petty Cash	PAY00673813	25/06/2014	291.69	Adult Social Care	Catering
Petty Cash	PAY00673814	25/06/2014	218.21	Adult Social Care	Catering
Petty Cash	PAY00673814	25/06/2014	4.99	Adult Social Care	Equip` t Furniture n Materials
Petty Cash	PAY00673814	25/06/2014	8.51	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00673814	25/06/2014	4.20	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00673814	25/06/2014	38.40	Adult Social Care	Public Transport
Petty Cash	PAY00673815	25/06/2014	3.75	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00673815	25/06/2014	7.06	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY00673815	25/06/2014	13.78	Adult Social Care	Communications n Computing
Petty Cash	PAY00673815	25/06/2014	108.33	Adult Social Care	Equip` t Furniture n Materials
Petty Cash	PAY00673815	25/06/2014	5.83	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00673815	25/06/2014	16.67	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00673815	25/06/2014	357.23	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00673815	25/06/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00673816	25/06/2014	6.50	Children`s & Education Serv	Expenses
Petty Cash	PAY00673816	25/06/2014	58.40	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00673816	25/06/2014	22.40	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00673816	25/06/2014	88.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00673816	25/06/2014	60.00	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00673816	25/06/2014	13.35	Children`s & Education Serv	Salaries
Petty Cash	PAY00673816	25/06/2014	493.20	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00673816	25/06/2014	270.00	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00673816	25/06/2014	15.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00673816	25/06/2014	3272.47	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00673817	25/06/2014	253.19	Children`s & Education Serv	Catering
Petty Cash	PAY00673817	25/06/2014	8.15	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00673817	25/06/2014	101.92	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00673817	25/06/2014	155.50	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00673817	25/06/2014	13.67	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00673817	25/06/2014	83.59	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00673817	25/06/2014	6387.36	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00673818	25/06/2014	952.45	Adult Social Care	Catering
Petty Cash	PAY00673818	25/06/2014	16.07	Adult Social Care	Equip` t Furniture n Materials
Petty Cash	PAY00673818	25/06/2014	1.94	Adult Social Care	Print Stat & Gen Office Exps

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00673818	25/06/2014	10.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00673818	25/06/2014	30.00	Adult Social Care	Public Transport
Petty Cash	PAY00673820	25/06/2014	267.37	Children's & Education Serv	Catering
Petty Cash	PAY00673820	25/06/2014	32.50	Children's & Education Serv	Public Transport
Petty Cash	PAY00673821	25/06/2014	580.00	Adult Social Care	Catering
Petty Cash	PAY00673822	25/06/2014	51.34	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00673822	25/06/2014	118.82	Adult Social Care	Catering
Petty Cash	PAY00673822	25/06/2014	12.10	Adult Social Care	Communications n Computing
Petty Cash	PAY00673822	25/06/2014	5.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00673822	25/06/2014	4.80	Adult Social Care	Public Transport
Petty Cash	PAY00673822	25/06/2014	297.20	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00673823	25/06/2014	20.83	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00673823	25/06/2014	95.80	Adult Social Care	Catering
Petty Cash	PAY00673823	25/06/2014	11.82	Adult Social Care	Communications n Computing
Petty Cash	PAY00673823	25/06/2014	10.30	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00673823	25/06/2014	214.34	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00673823	25/06/2014	1.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00673823	25/06/2014	6.33	Adult Social Care	Public Transport
Petty Cash	PAY00673845	25/06/2014	18.58	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00673845	25/06/2014	1066.30	Adult Social Care	Catering
Petty Cash	PAY00673845	25/06/2014	30.47	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00673845	25/06/2014	51.15	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00673845	25/06/2014	3.33	Adult Social Care	Other Establishments
Petty Cash	PAY00673845	25/06/2014	25.01	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00673845	25/06/2014	82.10	Adult Social Care	Public Transport
Petty Cash	PAY00673942	25/06/2014	49.95	Cultural and Related Serv	Private Contractors
Petty Cash	PAY00673942	25/06/2014	31.73	Cultural and Related Serv	Training
Petty Cash	PAY00673942	25/06/2014	110.10	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00673942	25/06/2014	41.60	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00673942	25/06/2014	82.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00673943	25/06/2014	33.33	Adult Social Care	Training
Petty Cash	PAY00673943	25/06/2014	97.13	Adult Social Care	Catering
Petty Cash	PAY00673943	25/06/2014	14.88	Adult Social Care	Communications n Computing
Petty Cash	PAY00673943	25/06/2014	48.50	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00673943	25/06/2014	50.00	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00673943	25/06/2014	12.49	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00673960	25/06/2014	291.69	Adult Social Care	Catering
Petty Cash	PAY00673960	25/06/2014	145.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00673966	25/06/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00673966	25/06/2014	22.80	Adult Social Care	Public Transport
Petty Cash	PAY00673966	25/06/2014	150.00	Adult Social Care	Other Establishments
Petty Cash	PAY00673966	25/06/2014	4.08	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00673966	25/06/2014	10.50	Adult Social Care	Other Transport Costs
Petty Cash	PAY00673966	25/06/2014	16.20	Adult Social Care	Public Transport
Petty Cash	PAY00673966	25/06/2014	49.95	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00673966	25/06/2014	12.50	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00673966	25/06/2014	98.91	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00673966	25/06/2014	12.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00673966	25/06/2014	18.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00673966	25/06/2014	46.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00673966	25/06/2014	18.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00673966	25/06/2014	30.00	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00673966	25/06/2014	11.83	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00673966	25/06/2014	4.58	Children's & Education Serv	Catering
Petty Cash	PAY00673966	25/06/2014	4.80	Children's & Education Serv	Public Transport
Petty Cash	PAY00673966	25/06/2014	8.54	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00673966	25/06/2014	73.33	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00673966	25/06/2014	29.13	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00673966	25/06/2014	121.84	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00673966	25/06/2014	63.04	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00673966	25/06/2014	23.98	Cultural and Related Serv	Services
Petty Cash	PAY00673966	25/06/2014	42.83	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00673966	25/06/2014	88.40	Cultural and Related Serv	Public Transport
Petty Cash	PAY00673966	25/06/2014	16.50	Environment & Regulatory Serv	Reimbursements
Petty Cash	PAY00673966	25/06/2014	4.50	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00673966	25/06/2014	4.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00673966	25/06/2014	29.50	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00673966	25/06/2014	10.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00673966	25/06/2014	32.70	Housing General Fund	Public Transport
Petty Cash	PAY00673966	25/06/2014	6.00	Housing Revenue Account	Public Transport

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00673966	25/06/2014	500.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00673966	25/06/2014	17.44	Non I&E	New Construction n Conversion
Petty Cash	PAY00673966	25/06/2014	15.46	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00673966	25/06/2014	263.80	Planning and Development	Public Transport
Petty Cash	PAY00673966	25/06/2014	39.94	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00673966	25/06/2014	10.80	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00673966	25/06/2014	18.10	Planning and Development	Public Transport
Petty Cash	PAY00673966	25/06/2014	35.00	Public Health	Miscellaneous Expenses
Petty Cash	PAY00673966	25/06/2014	10.83	Public Health	Other Transport Costs
Petty Cash	PAY00673966	25/06/2014	41.60	Public Health	Public Transport
Petty Cash	PAY00673973	25/06/2014	172.92	Children's & Education Serv	Catering
Petty Cash	PAY00673973	25/06/2014	58.68	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00673973	25/06/2014	21.93	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00673973	25/06/2014	31.67	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00674160	25/06/2014	20.83	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00674160	25/06/2014	37.98	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00674160	25/06/2014	171.61	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00674160	25/06/2014	63.14	Cultural and Related Serv	Expenses
Petty Cash	PAY00674160	25/06/2014	21.48	Cultural and Related Serv	Grants n Subscriptions
Petty Cash	PAY00674160	25/06/2014	15.28	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00674160	25/06/2014	36.99	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00674160	25/06/2014	21.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00674160	25/06/2014	27.50	Cultural and Related Serv	Public Transport
Petty Cash	PAY00674160	25/06/2014	47.10	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00674160	25/06/2014	9.16	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00674160	25/06/2014	10.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00674160	25/06/2014	124.73	Cultural and Related Serv	Public Transport
Petty Cash	PAY00674160	25/06/2014	25.42	Non-BHC Organisations	Catering
Petty Cash	PAY00674160	25/06/2014	29.76	Non-BHC Organisations	Communications n Computing
Petty Cash	PAY00674160	25/06/2014	24.99	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00674160	25/06/2014	6.88	Non-BHC Organisations	Expenses
Petty Cash	PAY00674160	25/06/2014	137.52	Non-BHC Organisations	Public Transport
Petty Cash	PAY00674667	27/06/2014	403.15	Adult Social Care	Catering
Petty Cash	PAY00674667	27/06/2014	51.41	Adult Social Care	Communications n Computing
Petty Cash	PAY00674667	27/06/2014	1.68	Adult Social Care	Communications n Computing

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00674667	27/06/2014	177.91	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00674667	27/06/2014	1.99	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00674667	27/06/2014	8.14	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00674667	27/06/2014	81.40	Adult Social Care	Other Transport Costs
Petty Cash	PAY00674667	27/06/2014	1134.96	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00674667	27/06/2014	82.89	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00674751	27/06/2014	41.25	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00674751	27/06/2014	29.93	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00674751	27/06/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00674751	27/06/2014	15.00	Central Services to the Public	Public Transport
Petty Cash	PAY00674751	27/06/2014	9.20	Central Services to the Public	Public Transport
Petty Cash	PAY00674751	27/06/2014	8.73	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00674751	27/06/2014	70.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00674751	27/06/2014	28.47	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00674751	27/06/2014	39.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00674751	27/06/2014	49.30	Children`s & Education Serv	Public Transport
Petty Cash	PAY00674751	27/06/2014	10.83	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00674751	27/06/2014	3.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00674751	27/06/2014	14.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00674751	27/06/2014	33.33	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00674751	27/06/2014	78.82	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00674751	27/06/2014	29.16	Housing General Fund	Energy Costs
Petty Cash	PAY00674751	27/06/2014	3.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00674751	27/06/2014	65.00	Housing General Fund	Public Transport
Petty Cash	PAY00674751	27/06/2014	7.00	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00674751	27/06/2014	32.90	Housing Revenue Account	Public Transport
Peyton & Byrne Limited	PAY00669309	04/06/2014	2143.30	Central Support and Overheads	Services
Peyton & Byrne Limited	PAY00672673	18/06/2014	387.42	Central Support and Overheads	Services
Peyton & Byrne Limited	PAY00673595	20/06/2014	1811.40	Central Support and Overheads	Miscellaneous Expenses
Phillips Homes Limited	PAY00674513	25/06/2014	1000.00	Children`s & Education Serv	Other Establishments
Phonak UK Ltd	PAY00673263	20/06/2014	2819.00	Children`s & Education Serv	Equip't Furniture n Materials
Phonographic Performance Ltd	PAY00668886	04/06/2014	61.25	Children`s & Education Serv	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00668886	04/06/2014	290.92	Library Services	Miscellaneous Expenses
PHS Group Plc	PAY00670614	11/06/2014	502.60	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00670614	11/06/2014	136.96	Housing Revenue Account	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PHS Group Plc	PAY00670614	11/06/2014	-403.19	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00670614	11/06/2014	88.75	Library Services	Equip't Furniture n Materials
PHS Group Plc	PAY00671479	13/06/2014	484.60	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00671479	13/06/2014	1891.81	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00671479	13/06/2014	453.11	Housing General Fund	Equip't Furniture n Materials
PHS Group Plc	PAY00672311	18/06/2014	13611.00	Housing Revenue Account	Independent Units of Council
PHS Group Plc	PAY00675010	27/06/2014	58.50	Children`s & Education Serv	Repair Maint n Alterations
PHS Group Plc	PAY00675010	27/06/2014	-82.80	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00675010	27/06/2014	702.50	Public Health	Other Establishments
PHS Wastemanagement	PAY00674085	25/06/2014	511.69	Children`s & Education Serv	Repair Maint n Alterations
PHS Wastemanagement	PAY00675063	27/06/2014	308.61	Children`s & Education Serv	Repair Maint n Alterations
Pilgrim Homes	PAY00669907	06/06/2014	-2422.44	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00669907	06/06/2014	4748.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00669907	06/06/2014	-918.72	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00669907	06/06/2014	3357.14	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00668955	04/06/2014	460.00	Children`s & Education Serv	Repair Maint n Alterations
Pinewood Nursing Home	PAY00670139	06/06/2014	-553.12	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00670139	06/06/2014	2377.56	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00668836	04/06/2014	381.90	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00669702	06/06/2014	253.57	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00671306	13/06/2014	208.91	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00672252	18/06/2014	208.66	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00668887	04/06/2014	2599.00	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00669867	06/06/2014	693.60	Cultural and Related Serv	Equip't Furniture n Materials
PJL Healthcare Ltd	PAY00669084	04/06/2014	540.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00671647	13/06/2014	300.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00674192	25/06/2014	10692.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00671481	13/06/2014	-893.43	Adult Social Care	Fees n Charges
Plan Personnel	PAY00671481	13/06/2014	7871.50	Adult Social Care	Other Establishments
Plan Personnel	PAY00671481	13/06/2014	3290.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00671481	13/06/2014	-7182.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00671481	13/06/2014	43209.25	Adult Social Care	Other Establishments
Plan Personnel	PAY00671481	13/06/2014	177.60	Adult Social Care	Other Establishments
Plan Personnel	PAY00673228	20/06/2014	606.55	Adult Social Care	Fees n Charges
Playcare Nursery	PAY00671511	13/06/2014	1032.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Plot 22	PAY00670860	11/06/2014	1490.00	Environment & Regulatory Serv	Miscellaneous Expenses
PMC Polythene Ltd	PAY00673040	20/06/2014	500.00	Environment & Regulatory Serv	Services
PMW Limited	PAY00669868	06/06/2014	2620.70	Cultural and Related Serv	Miscellaneous Expenses
Point to Point Ltd	PAY00669979	06/06/2014	2982.33	Non I&E	Plant Machinery n Equipment
Point to Point Ltd	PAY00671557	13/06/2014	1200.00	Central Support and Overheads	Services
Popi Design and Print	PAY00674233	25/06/2014	893.00	Highways and Transportation	Services
Portakabin Limited	PAY00668804	04/06/2014	931.66	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00671280	13/06/2014	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00672212	18/06/2014	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00673953	25/06/2014	5043.00	Central Services to the Public	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00671190	13/06/2014	17766.04	Non I&E	Plant Machinery n Equipment
Portsmouth Office Ltd	PAY00672095	18/06/2014	574.82	Adult Social Care	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00673829	25/06/2014	770.00	Housing General Fund	Equip't Furniture n Materials
Possum Ltd	PAY00674302	25/06/2014	1280.00	Non I&E	Plant Machinery n Equipment
Post Office Ltd	PAY502672	19/06/2014	180.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY502672	19/06/2014	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY502672	19/06/2014	225.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY502672	19/06/2014	225.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY502673	19/06/2014	840.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY502674	19/06/2014	330.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY502674	19/06/2014	165.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY502675	19/06/2014	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY502675	19/06/2014	225.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY502675	19/06/2014	330.00	Children`s & Education Serv	Public Transport
Posturite (UK) Ltd	PAY00668888	04/06/2014	12.50	Adult Social Care	Communications n Computing
Posturite (UK) Ltd	PAY00668888	04/06/2014	224.60	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00669869	06/06/2014	228.86	Planning and Development	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00674033	25/06/2014	7.50	Adult Social Care	Communications n Computing
Posturite (UK) Ltd	PAY00674033	25/06/2014	65.84	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00674033	25/06/2014	59.84	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00674033	25/06/2014	109.30	Central Support and Overheads	Print Stat & Gen Office Exps
Powell Craft (Retail) Ltd	PAY00672096	18/06/2014	244.57	Cultural and Related Serv	Goods for Resale
Power Data Associates Ltd	PAY00674353	25/06/2014	3200.00	Highways and Transportation	Energy Costs
Pragmatic Web Ltd	PAY00671889	13/06/2014	2500.00	Planning and Development	Services
Premier Office (UK) Ltd	PAY00670645	11/06/2014	2401.76	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Premiere Digital Limited	PAY00671730	13/06/2014	240.00	Cultural and Related Serv	Miscellaneous Expenses
Pressure Clean Ltd	PAY00670548	11/06/2014	705.57	Environment & Regulatory Serv	Repair Maint n Alterations
Prime Care Community Services Ltd	PAY00669638	06/06/2014	31.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00669638	06/06/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00669638	06/06/2014	216.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00669638	06/06/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00669638	06/06/2014	363.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00669638	06/06/2014	-1572.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00669638	06/06/2014	9032.38	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00669638	06/06/2014	162.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00671247	13/06/2014	22.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00671247	13/06/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00671247	13/06/2014	224.21	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00671247	13/06/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00671247	13/06/2014	363.13	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00671247	13/06/2014	-1667.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00671247	13/06/2014	9390.09	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00671247	13/06/2014	171.13	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00672173	18/06/2014	193.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00672173	18/06/2014	-125.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00672173	18/06/2014	507.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00673913	25/06/2014	23.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00673913	25/06/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00673913	25/06/2014	261.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00673913	25/06/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00673913	25/06/2014	352.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00673913	25/06/2014	-1580.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00673913	25/06/2014	8511.66	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00673913	25/06/2014	130.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00674743	27/06/2014	8.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00674743	27/06/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00674743	27/06/2014	260.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00674743	27/06/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00674743	27/06/2014	369.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00674743	27/06/2014	-1381.74	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00674743	27/06/2014	8371.95	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00674743	27/06/2014	129.50	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00669908	06/06/2014	-2080.20	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00669908	06/06/2014	4092.00	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00670495	11/06/2014	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (South Division)	PAY00671941	13/06/2014	28.50	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (South Division)	PAY00671941	13/06/2014	783.43	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00675322	27/06/2014	566.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment	PAY00669337	04/06/2014	2070.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00674428	25/06/2014	520.00	Environment & Regulatory Serv	Salaries
Professional Assoc for Childcare and Early Years	PAY00668944	04/06/2014	208.33	Children's & Education Serv	Training
Progress Housing-Bramshaw House	PAY00669661	06/06/2014	-319.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00669661	06/06/2014	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00673311	20/06/2014	1224.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00671882	13/06/2014	625.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00670321	06/06/2014	519.12	Central Support and Overheads	Services
PTS Consulting UK Ltd	PAY00675851	27/06/2014	10320.00	Non I&E	Plant Machinery n Equipment
Public Concern at Work	PAY00670550	11/06/2014	1650.00	Central Support and Overheads	Grants n Subscriptions
Public Policy Exchange Limited	PAY00671759	13/06/2014	295.00	Children's & Education Serv	Other Establishments
Public Policy Exchange Limited	PAY00674306	25/06/2014	424.00	Public Health	Expenses
Puffin Pre-School Nursery	PAY00668948	04/06/2014	624.00	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00669408	04/06/2014	400.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00669408	04/06/2014	680.00	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY00670357	06/06/2014	82.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00670357	06/06/2014	788.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00671950	13/06/2014	600.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00672771	18/06/2014	890.00	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY00673665	20/06/2014	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00675841	27/06/2014	94.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00675841	27/06/2014	704.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00675841	27/06/2014	72.00	Central Support and Overheads	Training
Pureglass Art	PAY00670002	06/06/2014	401.58	Central Support and Overheads	Salaries
Pyle Car Park Consultants	PAY00674321	25/06/2014	4532.50	Highways and Transportation	Equip't Furniture n Materials
Pyramid Educational Consultants UK Ltd	PAY00668675	04/06/2014	540.00	Adult Social Care	Training
Q Associates Ltd	PAY00671240	13/06/2014	4389.89	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
QA Ltd	PAY00671243	13/06/2014	3458.00	Central Support and Overheads	Training
Queen Alexandra Hospital Home	PAY00669909	06/06/2014	-319.40	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00669909	06/06/2014	5356.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00670646	11/06/2014	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth's Foundation	PAY00670796	11/06/2014	-335.00	Adult Social Care	Fees n Charges
Queen Elizabeth's Foundation	PAY00670796	11/06/2014	8900.00	Adult Social Care	Other Establishments
Questgates Ltd	PAY00675391	27/06/2014	550.00	Central Support and Overheads	Miscellaneous Expenses
R & B Garages Services Limited	PAY00673053	20/06/2014	59.55	Children's & Education Serv	Public Transport
R & B Garages Services Limited	PAY00673053	20/06/2014	195.40	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00673053	20/06/2014	40.00	Cultural and Related Serv	Direct Transport Costs
R J Dance (Contractors) Ltd	PAY00668975	04/06/2014	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00668975	04/06/2014	4580.24	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00668975	04/06/2014	26740.13	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY00672370	18/06/2014	350000.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00674081	25/06/2014	217016.74	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00674081	25/06/2014	2128.03	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00669284	04/06/2014	579.31	Cultural and Related Serv	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY00672652	18/06/2014	2720.30	Central Support and Overheads	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00672652	18/06/2014	1108.49	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00674378	25/06/2014	6350.04	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00674378	25/06/2014	691.06	Cultural and Related Serv	Repair Maint n Alterations
R Janmayur Care Home	PAY00669535	06/06/2014	-442.68	Adult Social Care	Fees n Charges
R Janmayur Care Home	PAY00669535	06/06/2014	1294.57	Adult Social Care	Other Establishments
R W Green Ltd	PAY00671521	13/06/2014	1460.00	Children's & Education Serv	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00670634	11/06/2014	107285.00	Environment & Regulatory Serv	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00675030	27/06/2014	20086.08	Housing General Fund	Supporting People
Raglan Housing Association Ltd	PAY00674736	27/06/2014	1100.26	Housing General Fund	Supporting People
Ralawise Ltd	PAY00669992	06/06/2014	553.45	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00670688	11/06/2014	482.40	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00670688	11/06/2014	52.25	Adult Social Care	Miscellaneous Expenses
Raphael Medical Centre	PAY00670414	11/06/2014	2837.20	Adult Social Care	Other Establishments
Rapkyms Care Centre	PAY00669670	06/06/2014	-964.15	Adult Social Care	Fees n Charges
Rapkyms Care Centre	PAY00669670	06/06/2014	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00669949	06/06/2014	6290.00	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00669949	06/06/2014	1035.62	Non I&E	New Construction n Conversion

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RB Construction Group Ltd	PAY00670655	11/06/2014	756.70	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00671532	13/06/2014	8579.80	Central Support and Overheads	Repair Maint n Alterations
Recipe for Change Ltd	PAY00669280	04/06/2014	2500.00	Children's & Education Serv	Other Establishments
Rectory House (Sompting) Ltd	PAY00673026	20/06/2014	-3857.29	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00673026	20/06/2014	9642.86	Adult Social Care	Other Establishments
Red & Gold PSHE	PAY00675782	27/06/2014	350.00	Central Support and Overheads	Training
Red Gate Software Ltd	PAY00670724	11/06/2014	295.00	Central Support and Overheads	Communications n Computing
Redactive Events Ltd	PAY00669151	04/06/2014	1590.00	Central Support and Overheads	Training
Redbrick Survey and Valuation Limited	PAY00671780	13/06/2014	715.00	Housing General Fund	Rents Payable
Redbrick Survey and Valuation Limited	PAY00675555	27/06/2014	2550.00	Housing General Fund	Rents Payable
Redlynch Leisure Installations Ltd	PAY00668996	04/06/2014	600.00	Cultural and Related Serv	Independent Units of Council
Redlynch Leisure Installations Ltd	PAY00673303	20/06/2014	600.00	Cultural and Related Serv	Independent Units of Council
Reflect Training CIC	PAY00673976	25/06/2014	800.00	Central Support and Overheads	Training
Regent House Nursing Home	PAY00668925	04/06/2014	215.65	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00668925	04/06/2014	-808.89	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00668925	04/06/2014	6680.81	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00668925	04/06/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Regent House Nursing Home	PAY00669910	06/06/2014	-10563.60	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00669910	06/06/2014	36624.68	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00672346	18/06/2014	6569.92	Central Support and Overheads	Other Establishments
Regional Network Solutions Ltd	PAY00671825	13/06/2014	3000.00	Central Support and Overheads	Services
Reside Housing Association	PAY00670883	11/06/2014	258.86	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00669165	04/06/2014	480.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00669165	04/06/2014	1920.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00669165	04/06/2014	1496.00	Planning and Development	Services
Resolve Security Solutions Ltd	PAY00673471	20/06/2014	300.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00673471	20/06/2014	262.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00673471	20/06/2014	1496.00	Planning and Development	Services
Resolve Security Solutions Ltd	PAY00674269	25/06/2014	1200.00	Highways and Transportation	Services
Resource Analysts Ltd	PAY00671302	13/06/2014	650.00	Cultural and Related Serv	Miscellaneous Expenses
Resource Futures Ltd	PAY00670670	11/06/2014	3333.33	Central Support and Overheads	Contributions to Provisions
Retail & Industrial Pumps	PAY00669240	04/06/2014	374.00	Central Support and Overheads	Direct Transport Costs
Revolutions Training Limited	PAY00668774	04/06/2014	240.00	Adult Social Care	Training
Revolutions Training Limited	PAY00674763	27/06/2014	13655.00	Adult Social Care	Training
Reward Manufacturing Co Ltd	PAY00671182	13/06/2014	383.75	Children's & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Reward Manufacturing Co Ltd	PAY00672082	18/06/2014	530.00	Children`s & Education Serv	Equip't Furniture n Materials
Rhythmix	PAY00672388	18/06/2014	975.00	Children`s & Education Serv	Salaries
RICS Business Services Ltd/BCIS Ltd	PAY00673230	20/06/2014	369.00	Housing Revenue Account	Training
Rigby Taylor Ltd	PAY00675012	27/06/2014	975.25	Cultural and Related Serv	Equip't Furniture n Materials
Riptide Ltd	PAY00675877	27/06/2014	3000.00	Highways and Transportation	Miscellaneous Expenses
Riverside Group Ltd	PAY00674697	27/06/2014	32819.58	Housing General Fund	Supporting People
RJD Properties Ltd	PAY00674754	27/06/2014	2000.00	Housing General Fund	Rents Payable
RLK Projects	PAY00670956	11/06/2014	1000.00	Children`s & Education Serv	Services
RLSS UK Enterprises Ltd	PAY00668889	04/06/2014	799.48	Cultural and Related Serv	Equip't Furniture n Materials
RNIB	PAY00669534	06/06/2014	-2051.32	Adult Social Care	Fees n Charges
RNIB	PAY00669534	06/06/2014	5692.00	Adult Social Care	Other Establishments
RNIB	PAY00669534	06/06/2014	2200.00	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00673506	20/06/2014	2625.00	Children`s & Education Serv	Training
RNR Training and Coaching	PAY00674314	25/06/2014	400.00	Children`s & Education Serv	Training
RO Property Management Ltd	PAY00670062	06/06/2014	18906.65	Central Support and Overheads	Rents Payable
Robert Acton Product Developments t/a BAGO	PAY00670449	11/06/2014	237.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Robert Tyler Taxi Services	PAY00670514	11/06/2014	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00670514	11/06/2014	500.00	Children`s & Education Serv	Other Transfer Payments
Robert Tyler Taxi Services	PAY00674745	27/06/2014	800.00	Children`s & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00674738	27/06/2014	480.00	Children`s & Education Serv	Grants n Subscriptions
Roclyns Retirement Home	PAY00669911	06/06/2014	-2125.08	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00669911	06/06/2014	6901.16	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00669911	06/06/2014	327.18	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00669911	06/06/2014	-716.86	Adult Social Care	Other Establishments
Rocom Ltd	PAY00668881	04/06/2014	228.13	Children`s & Education Serv	Communications n Computing
Rocom Ltd	PAY00670610	11/06/2014	86.15	Central Services to the Public	Communications n Computing
Rocom Ltd	PAY00670610	11/06/2014	79.47	Children`s & Education Serv	Communications n Computing
Rocom Ltd	PAY00670610	11/06/2014	167.31	Housing General Fund	Communications n Computing
Rocom Ltd	PAY00674030	25/06/2014	360.65	Central Support and Overheads	Communications n Computing
Roland Webster Associates Ltd	PAY00672197	18/06/2014	1200.00	Central Support and Overheads	Training
Romax Therapy Ltd	PAY00672508	18/06/2014	250.00	Children`s & Education Serv	Other Establishments
Room Outside	PAY00670056	06/06/2014	300.00	Children`s & Education Serv	Repair Maint n Alterations
Rosebery House Rest Home	PAY00669251	04/06/2014	-242.55	Adult Social Care	Fees n Charges
Rosebery House Rest Home	PAY00669251	04/06/2014	706.23	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00672606	18/06/2014	17.36	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rosebery House Rest Home	PAY00672606	18/06/2014	3741.04	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00670422	11/06/2014	-696.38	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00670422	11/06/2014	1809.86	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00670481	11/06/2014	2473.02	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00673870	25/06/2014	567.18	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00668927	04/06/2014	401.06	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00668927	04/06/2014	-1320.89	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00668927	04/06/2014	7899.32	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00669912	06/06/2014	-3328.96	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00669912	06/06/2014	18660.92	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00671513	13/06/2014	-729.33	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00671513	13/06/2014	3384.78	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00671513	13/06/2014	3143.69	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00672347	18/06/2014	8841.64	Central Support and Overheads	Other Establishments
Royal Crescent Enclosure Committee	PAY00675013	27/06/2014	750.00	Corporate Income & Expenditure	Other Agencies
Royal Mail (Stamps)	PAY00669538	06/06/2014	482.40	Cultural and Related Serv	Goods for Resale
Royal Mail Group Ltd	PAY00668715	04/06/2014	2166.46	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00668715	04/06/2014	3163.56	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00668715	04/06/2014	171.99	Central Support and Overheads	Services
Royal Mail Group Ltd	PAY00668715	04/06/2014	107.45	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00668715	04/06/2014	48.00	Public Health	Communications n Computing
Royal Mail Group Ltd	PAY00669608	06/06/2014	24.94	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00669608	06/06/2014	377.72	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00669608	06/06/2014	4259.15	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00669608	06/06/2014	48.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00670483	11/06/2014	1050.04	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00670483	11/06/2014	1567.96	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00670483	11/06/2014	48.00	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00670483	11/06/2014	12.59	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00671221	13/06/2014	0.36	Adult Social Care	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00671221	13/06/2014	10363.30	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00671221	13/06/2014	5.70	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00671221	13/06/2014	114.45	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00672133	18/06/2014	6420.41	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00672133	18/06/2014	1290.10	Central Services to the Public	Communications n Computing

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00672981	20/06/2014	809.74	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00672981	20/06/2014	5228.68	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00672981	20/06/2014	67.46	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00672981	20/06/2014	3.94	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00672981	20/06/2014	13.52	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00672981	20/06/2014	52.35	Library Services	Communications n Computing
Royal Mail Group Ltd	PAY00673872	25/06/2014	2642.50	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00673872	25/06/2014	1263.32	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00674703	27/06/2014	6643.90	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00674703	27/06/2014	1.38	Planning and Development	Communications n Computing
Royal Masonic Benevolent Inst	PAY00668946	04/06/2014	1829.44	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00669931	06/06/2014	-519.24	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00669931	06/06/2014	2515.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00669931	06/06/2014	-2772.12	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00669931	06/06/2014	7403.16	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00669931	06/06/2014	-495.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00669931	06/06/2014	1388.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00672356	18/06/2014	-495.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00672356	18/06/2014	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00672356	18/06/2014	1829.44	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00674066	25/06/2014	-782.71	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00674066	25/06/2014	2079.69	Adult Social Care	Other Establishments
RS Components Limited	PAY00675014	27/06/2014	405.00	Cultural and Related Serv	Equip't Furniture n Materials
S & D Commercials	PAY00674407	25/06/2014	285.00	Environment & Regulatory Serv	Direct Transport Costs
S E Partnership	PAY00670762	11/06/2014	900.00	Housing General Fund	Rents Payable
Safe and Sound Daycare Ltd	PAY00670803	11/06/2014	1081.50	Children's & Education Serv	Grants n Subscriptions
Safe and Successful LLP	PAY00674143	25/06/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Safetykleen UK Ltd	PAY00672993	20/06/2014	332.33	Cultural and Related Serv	Repair Maint n Alterations
Safetykleen UK Ltd	PAY00674720	27/06/2014	331.30	Environment & Regulatory Serv	Repair Maint n Alterations
Safetynet Solutions Limited	PAY00671287	13/06/2014	929.00	Central Support and Overheads	Repair Maint n Alterations
Saffronland Homes Group	PAY00672424	18/06/2014	-495.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00672424	18/06/2014	4149.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00668751	04/06/2014	-161.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00668751	04/06/2014	982.71	Adult Social Care	Other Establishments
Saga Homecare	PAY00670511	11/06/2014	91.58	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saga Homecare	PAY00670511	11/06/2014	-727.57	Adult Social Care	Fees n Charges
Saga Homecare	PAY00670511	11/06/2014	3661.35	Adult Social Care	Other Establishments
Saga Homecare	PAY00671246	13/06/2014	-326.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00671246	13/06/2014	1476.92	Adult Social Care	Other Establishments
Saga Homecare	PAY00671246	13/06/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00671246	13/06/2014	491.96	Adult Social Care	Other Establishments
Saga Homecare	PAY00671246	13/06/2014	-1003.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00671246	13/06/2014	10415.89	Adult Social Care	Other Establishments
Saga Homecare	PAY00672168	18/06/2014	690.30	Adult Social Care	Other Establishments
Saga Homecare	PAY00673014	20/06/2014	-326.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00673014	20/06/2014	1476.86	Adult Social Care	Other Establishments
Saga Homecare	PAY00673014	20/06/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00673014	20/06/2014	482.33	Adult Social Care	Other Establishments
Saga Homecare	PAY00673014	20/06/2014	-1587.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00673014	20/06/2014	12536.81	Adult Social Care	Other Establishments
Saga Homecare	PAY00673910	25/06/2014	-326.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00673910	25/06/2014	1176.50	Adult Social Care	Other Establishments
Saga Homecare	PAY00673910	25/06/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00673910	25/06/2014	519.33	Adult Social Care	Other Establishments
Saga Homecare	PAY00673910	25/06/2014	-5214.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00673910	25/06/2014	22549.74	Adult Social Care	Other Establishments
Salvation Army Brighton Congress Hall	PAY00672137	18/06/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Salvation Army Brighton Congress Hall	PAY00674711	27/06/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY00668713	04/06/2014	-152.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00668713	04/06/2014	1965.68	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00670482	11/06/2014	982.84	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00673871	25/06/2014	-720.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00673871	25/06/2014	3668.52	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00668762	04/06/2014	11174.33	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00670519	11/06/2014	13123.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00672180	18/06/2014	8564.76	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00673019	20/06/2014	1093.94	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00673920	25/06/2014	8699.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00675015	27/06/2014	36613.46	Housing General Fund	Supporting People
Sanctuary Housing Association (B & H Foyer)	PAY00674099	25/06/2014	887.53	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Santoro Graphics Ltd T/A Santoro London	PAY00672645	18/06/2014	329.76	Cultural and Related Serv	Goods for Resale
Sapy Services Ltd t/a Elm Lodge	PAY00668820	04/06/2014	1873.20	Adult Social Care	Other Establishments
Sapy Services Ltd t/a Elm Lodge	PAY00674816	27/06/2014	1873.20	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00669007	04/06/2014	760.00	Housing General Fund	Rents Payable
Savills (L&P) Ltd	PAY00670709	11/06/2014	8000.00	Housing Revenue Account	Services
Saxon Weald	PAY00675253	27/06/2014	665.42	Housing General Fund	Supporting People
Scan Computers International Ltd	PAY00670794	11/06/2014	1030.68	Non I&E	Plant Machinery n Equipment
Scarab Sweepers Ltd	PAY00670493	11/06/2014	1159.02	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00670493	11/06/2014	1000.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
School AV Services	PAY00675446	27/06/2014	400.00	Central Support and Overheads	Training
Scope	PAY00669681	06/06/2014	-815.20	Adult Social Care	Fees n Charges
Scope	PAY00669681	06/06/2014	9175.80	Adult Social Care	Other Establishments
Scope	PAY00670559	11/06/2014	-50.00	Adult Social Care	Fees n Charges
Scope	PAY00670559	11/06/2014	5690.32	Adult Social Care	Other Establishments
Scope	PAY00670559	11/06/2014	247.50	Adult Social Care	Other Establishments
Scope	PAY00672224	18/06/2014	12857.66	Adult Social Care	Other Establishments
Scope	PAY00673044	20/06/2014	5562.17	Adult Social Care	Other Establishments
ScottishPower	PAY00673929	25/06/2014	548.68	Cultural and Related Serv	Energy Costs
SDL Imports Ltd	PAY00668667	04/06/2014	664.68	Cultural and Related Serv	Goods for Resale
Seaholme Marquees Ltd	PAY00673777	25/06/2014	3340.00	Cultural and Related Serv	Miscellaneous Expenses
Seaway Nursing Home Ltd	PAY00668677	04/06/2014	443.56	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00669581	06/06/2014	-5399.32	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00669581	06/06/2014	27326.48	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00670455	11/06/2014	-4312.88	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00670455	11/06/2014	5200.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00671194	13/06/2014	1379.83	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00672105	18/06/2014	-298.25	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00672105	18/06/2014	1280.47	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00672105	18/06/2014	914.72	Central Support and Overheads	Other Establishments
Sececetra trading as Expert Witness	PAY00671628	13/06/2014	427.00	Children's & Education Serv	Services
Sececetra trading as Expert Witness	PAY00674176	25/06/2014	972.00	Children's & Education Serv	Services
Secom Plc	PAY00668976	04/06/2014	593.22	Central Support and Overheads	Repair Maint n Alterations
Secom Plc	PAY00672371	18/06/2014	1018.90	Central Support and Overheads	Repair Maint n Alterations
SecureData Europe Ltd	PAY00675103	27/06/2014	5000.00	Non I&E	Plant Machinery n Equipment
Securitel Service Ltd	PAY00669873	06/06/2014	257.33	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY00670619	11/06/2014	160.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00670619	11/06/2014	168.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00675017	27/06/2014	300.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00675017	27/06/2014	130.50	Housing General Fund	Equip't Furniture n Materials
SeeAbility	PAY00668937	04/06/2014	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00668937	04/06/2014	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00670647	11/06/2014	1527.22	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00668699	04/06/2014	528.00	Cultural and Related Serv	Miscellaneous Expenses
Self Unlimited	PAY00673282	20/06/2014	-319.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00673282	20/06/2014	2347.20	Adult Social Care	Other Establishments
SELS Ltd	PAY00670618	11/06/2014	256.10	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00670618	11/06/2014	227.30	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00671486	13/06/2014	72.95	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00671486	13/06/2014	173.79	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00672316	18/06/2014	364.95	Cultural and Related Serv	Fixtures and Fittings
SELS Ltd	PAY00674038	25/06/2014	68.34	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00674038	25/06/2014	726.44	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00674038	25/06/2014	17.70	Children`s & Education Serv	Equip't Furniture n Materials
SELS Ltd	PAY00675016	27/06/2014	229.95	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00675016	27/06/2014	444.30	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00669916	06/06/2014	-638.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00669916	06/06/2014	17396.00	Adult Social Care	Other Establishments
Sensory Direct (UK) Limited	PAY00669174	04/06/2014	356.75	Adult Social Care	Equip't Furniture n Materials
Seraphim Accommodation Services Limited	PAY00672742	18/06/2014	315.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00675807	27/06/2014	315.00	Housing General Fund	Services
SET Electrical Ltd	PAY00670434	11/06/2014	401.50	Children`s & Education Serv	Repair Maint n Alterations
SET Electrical Ltd	PAY00672076	18/06/2014	295.90	Central Support and Overheads	Repair Maint n Alterations
Seton	PAY00670617	11/06/2014	219.00	Environment & Regulatory Serv	Fixtures and Fittings
Seton	PAY00671485	13/06/2014	1163.40	Adult Social Care	Miscellaneous Expenses
Seven Ways (Support) Ltd	PAY00668784	04/06/2014	868.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00668784	04/06/2014	2200.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00674768	27/06/2014	1521.25	Children`s & Education Serv	Other Transfer Payments
SG Building Services Ltd	PAY00668790	04/06/2014	8318.00	Non I&E	Capital Grants
SGL Industries Ltd	PAY00673988	25/06/2014	265.99	Central Support and Overheads	Print Stat & Gen Office Exps
SGL Industries Ltd	PAY00673988	25/06/2014	730.99	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sharp Asphalt Ltd	PAY00671969	13/06/2014	3600.00	Highways and Transportation	Repair Maint n Alterations
Shaw Healthcare (West Sussex) Ltd	PAY00674225	25/06/2014	1925.92	Adult Social Care	Other Establishments
Shawn Katz Ltd	PAY00672500	18/06/2014	380.00	Children's & Education Serv	Other Transfer Payments
Shelter Training Ltd	PAY00669875	06/06/2014	940.00	Housing General Fund	Fees n Charges
Sherbond Ltd t/a Shergroup Enforcement	PAY00669138	04/06/2014	865.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00670800	11/06/2014	2005.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00674236	25/06/2014	1910.00	Housing General Fund	Services
Sheridan Coopers Ltd	PAY00674256	25/06/2014	458.51	Cultural and Related Serv	Miscellaneous Expenses
Sibcas Ltd	PAY00671488	13/06/2014	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00674069	25/06/2014	707.00	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00672953	20/06/2014	219.00	Environment & Regulatory Serv	Catering
Siemens PLC	PAY00674078	25/06/2014	11385.50	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00674078	25/06/2014	301.12	Non I&E	New Construction n Conversion
Silicon Beach Training Ltd	PAY00673894	25/06/2014	245.00	Housing General Fund	Training
Silvalea Ltd	PAY00673869	25/06/2014	8.50	Adult Social Care	Communications n Computing
Silvalea Ltd	PAY00673869	25/06/2014	660.00	Adult Social Care	Equip't Furniture n Materials
Sittingbourne Community College	PAY00672584	18/06/2014	1500.00	Children's & Education Serv	Other Establishments
SIX Card Solutions UK Ltd	PAY00674114	25/06/2014	2165.20	Highways and Transportation	Miscellaneous Expenses
SJS Portable Toilet Hire	PAY00670690	11/06/2014	959.00	Cultural and Related Serv	Repair Maint n Alterations
SJS Portable Toilet Hire	PAY00674123	25/06/2014	1365.00	Cultural and Related Serv	Miscellaneous Expenses
Skip It Containers Ltd	PAY00669876	06/06/2014	220.00	Cultural and Related Serv	Repair Maint n Alterations
Skip It Containers Ltd	PAY00669876	06/06/2014	155.00	Housing General Fund	Other Establishments
Skip It Containers Ltd	PAY00671489	13/06/2014	246.00	Children's & Education Serv	Other Transfer Payments
Sky Business Division	PAY00672080	18/06/2014	2445.29	Children's & Education Serv	Grants n Subscriptions
Small Opportunities Ltd	PAY00669147	04/06/2014	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00669147	04/06/2014	5260.00	Adult Social Care	Other Establishments
Smile Publishing Ltd	PAY00672094	18/06/2014	295.00	Children's & Education Serv	Miscellaneous Expenses
Smile Publishing Ltd	PAY00672951	20/06/2014	895.00	Non I&E	Plant Machinery n Equipment
Smile Publishing Ltd	PAY00673828	25/06/2014	310.00	Central Support and Overheads	Miscellaneous Expenses
Smile2Live Limited	PAY00670946	11/06/2014	27170.24	Housing General Fund	Rents Payable
Smiths Gore	PAY00669674	06/06/2014	450.00	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00674792	27/06/2014	270.00	Environment & Regulatory Serv	Independent Units of Council
Smudge Products Ltd	PAY00672404	18/06/2014	469.00	Cultural and Related Serv	Goods for Resale
Smye-Rumsby Ltd	PAY00674264	25/06/2014	2897.64	Highways and Transportation	Repair Maint n Alterations
SoBo Brighton	PAY00670318	06/06/2014	1700.00	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Social Care Network Solutions Limited	PAY00672598	18/06/2014	341.75	Adult Social Care	Communications n Computing
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00671016	11/06/2014	900.00	Central Services to the Public	Catering
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00671016	11/06/2014	375.75	Children`s & Education Serv	Miscellaneous Expenses
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00671016	11/06/2014	4295.00	Children`s & Education Serv	Other Establishments
Softcat Ltd	PAY00670227	06/06/2014	7974.89	Central Support and Overheads	Communications n Computing
SOLACE	PAY00674692	27/06/2014	520.00	Central Support and Overheads	Expenses
Solutions	PAY00669627	06/06/2014	220.00	Children`s & Education Serv	Other Transfer Payments
Solutions	PAY00671241	13/06/2014	-220.00	Children`s & Education Serv	Other Transfer Payments
Solutions	PAY00671241	13/06/2014	7168.50	Housing General Fund	Services
Solutions	PAY00673899	25/06/2014	12181.50	Housing General Fund	Services
Solutions	PAY00674732	27/06/2014	5357.50	Housing General Fund	Services
Somerfield Property Co Ltd	PAY00674240	25/06/2014	1225.99	Central Support and Overheads	Miscellaneous Expenses
SOS Systems Ltd	PAY00668766	04/06/2014	16.35	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00668766	04/06/2014	404.00	Cultural and Related Serv	Equip't Furniture n Materials
Sound Moves	PAY00675445	27/06/2014	450.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00669636	06/06/2014	-5567.64	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00669636	06/06/2014	14147.56	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00671193	13/06/2014	-3035.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00671193	13/06/2014	139840.44	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00671193	13/06/2014	-252.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00671193	13/06/2014	2023.84	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00672104	18/06/2014	271.84	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00672957	20/06/2014	-8116.48	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00672957	20/06/2014	139689.32	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00674681	27/06/2014	43050.84	Housing General Fund	Supporting People
Southern Care Systems Ltd	PAY00669673	06/06/2014	540.00	Adult Social Care	Equip't Furniture n Materials
Southern Care Systems Ltd	PAY00673951	25/06/2014	2468.00	Non I&E	Capital Grants
Southern Counties Janitorial Supplies Ld	PAY00668894	04/06/2014	303.74	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00670626	11/06/2014	192.27	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00670626	11/06/2014	461.65	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00672321	18/06/2014	237.00	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00673238	20/06/2014	221.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00675021	27/06/2014	39.00	Central Support and Overheads	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00675021	27/06/2014	336.71	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY00671205	13/06/2014	363.14	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00674695	27/06/2014	2447.14	Adult Social Care	Energy Costs
Southern Electric	PAY00674695	27/06/2014	354.38	Central Support and Overheads	Energy Costs
Southern Electric	PAY00674695	27/06/2014	26606.85	Central Support and Overheads	Energy Costs
Southern Electric	PAY00674695	27/06/2014	138.05	Central Support and Overheads	Energy Costs
Southern Electric	PAY00674695	27/06/2014	802.97	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00674695	27/06/2014	16074.00	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00674695	27/06/2014	3732.22	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00674695	27/06/2014	592.83	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00674695	27/06/2014	6327.62	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00674695	27/06/2014	1960.16	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00674695	27/06/2014	989.01	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00674695	27/06/2014	611.73	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY00674695	27/06/2014	1221.38	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00674695	27/06/2014	334.87	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00674695	27/06/2014	2655.38	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00674695	27/06/2014	688.64	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00674695	27/06/2014	1760.30	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00674695	27/06/2014	244.07	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00674695	27/06/2014	168.50	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00674695	27/06/2014	1902.57	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00674695	27/06/2014	285.15	Highways and Transportation	Energy Costs
Southern Electric	PAY00674695	27/06/2014	4245.49	Highways and Transportation	Energy Costs
Southern Electric	PAY00674695	27/06/2014	332.82	Housing General Fund	Energy Costs
Southern Electric	PAY00674695	27/06/2014	569.75	Housing General Fund	Energy Costs
Southern Electric	PAY00674695	27/06/2014	-696.57	Housing Revenue Account	Energy Costs
Southern Electric	PAY00674695	27/06/2014	2887.38	Housing Revenue Account	Energy Costs
Southern Electric	PAY00674695	27/06/2014	39210.49	Housing Revenue Account	Energy Costs
Southern Electric	PAY00674695	27/06/2014	954.55	Housing Revenue Account	Energy Costs
Southern Electric	PAY00674695	27/06/2014	1763.63	Planning and Development	Energy Costs
Southern Electrical Trade Supplies	PAY00672322	18/06/2014	26.90	Cultural and Related Serv	Fixtures and Fittings
Southern Electrical Trade Supplies	PAY00672322	18/06/2014	205.55	Cultural and Related Serv	Repair Maint n Alterations
Southern Housing Group	PAY00669073	04/06/2014	589.61	Non-BHC Organisations	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00668891	04/06/2014	3025.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00669877	06/06/2014	3350.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00669877	06/06/2014	3350.00	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Mobility Centres Ltd	PAY00669877	06/06/2014	496.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00671490	13/06/2014	975.46	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY00673233	20/06/2014	1966.54	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00674040	25/06/2014	7544.40	Non I&E	Capital Grants
Southern Seaters Ltd	PAY00670259	06/06/2014	1083.33	Children`s & Education Serv	Public Transport
Southern Seaters Ltd	PAY00674384	25/06/2014	1098.33	Children`s & Education Serv	Public Transport
Southern Water Services Ltd	PAY00668984	04/06/2014	-2869.10	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00668984	04/06/2014	456.04	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00668984	04/06/2014	4204.30	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00669546	06/06/2014	117.46	Central Support and Overheads	Services
Southern Water Services Ltd	PAY00669546	06/06/2014	234.92	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00669967	06/06/2014	668.67	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00669967	06/06/2014	1117.07	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00669967	06/06/2014	469.09	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00669967	06/06/2014	6549.28	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00669967	06/06/2014	29.99	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00669967	06/06/2014	1162.39	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00669967	06/06/2014	175.99	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00670659	11/06/2014	871.29	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00670659	11/06/2014	167.99	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00671544	13/06/2014	881.83	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00671544	13/06/2014	43.90	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00671544	13/06/2014	609.06	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00671544	13/06/2014	41.29	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00673289	20/06/2014	100.14	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00673289	20/06/2014	7145.96	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00673289	20/06/2014	584.74	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00673289	20/06/2014	1325.91	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00673289	20/06/2014	173.23	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00673289	20/06/2014	99.21	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00673289	20/06/2014	1604.82	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00673289	20/06/2014	234.39	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00673289	20/06/2014	1825.84	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00673289	20/06/2014	807.34	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00673289	20/06/2014	14.61	Housing Revenue Account	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00673289	20/06/2014	94.82	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00674096	25/06/2014	10.07	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00674096	25/06/2014	42.18	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00674096	25/06/2014	2384.79	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00674096	25/06/2014	1698.43	Housing Revenue Account	Water Services
Sovereign Alarms Ltd	PAY00672349	18/06/2014	1296.65	Children`s & Education Serv	Repair Maint n Alterations
SP Services (UK) Ltd	PAY00668671	04/06/2014	407.80	Cultural and Related Serv	Equip't Furniture n Materials
SP Services (UK) Ltd	PAY00672954	20/06/2014	254.25	Cultural and Related Serv	Equip't Furniture n Materials
SP Services (UK) Ltd	PAY00674673	27/06/2014	273.15	Cultural and Related Serv	Equip't Furniture n Materials
Spaldings (UK) Limited	PAY00674046	25/06/2014	209.72	Cultural and Related Serv	Repair Maint n Alterations
Specialist Computer Centres Plc	PAY00668981	04/06/2014	38.40	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00668981	04/06/2014	52.32	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00668981	04/06/2014	15741.43	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00669960	06/06/2014	59764.52	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00669960	06/06/2014	22.31	Central Support and Overheads	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00669960	06/06/2014	7.00	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00669960	06/06/2014	16.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00669960	06/06/2014	11240.64	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00669960	06/06/2014	451.10	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00670657	11/06/2014	419.91	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00670657	11/06/2014	563.50	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00671540	13/06/2014	170.16	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00671540	13/06/2014	170.16	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00671540	13/06/2014	1685.63	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00671540	13/06/2014	8534.20	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00671540	13/06/2014	295.92	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00671540	13/06/2014	785.56	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00673283	20/06/2014	9936.90	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00673283	20/06/2014	51330.92	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00674088	25/06/2014	205436.69	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00675067	27/06/2014	699.85	Central Services to the Public	Communications n Computing
Specialist Computer Centres Plc	PAY00675067	27/06/2014	69.32	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00675067	27/06/2014	170.07	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00675067	27/06/2014	446.61	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00675067	27/06/2014	139.97	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00675067	27/06/2014	478.26	Non I&E	Plant Machinery n Equipment
Spink Telecom Consultants Ltd	PAY00671722	13/06/2014	2734.37	Non I&E	Plant Machinery n Equipment
Springfield Road Childrens Homes Ltd	PAY00673987	25/06/2014	39000.00	Children`s & Education Serv	Other Establishments
Springfields Nursing Home	PAY00668939	04/06/2014	2355.80	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00669918	06/06/2014	-7202.36	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00669918	06/06/2014	38980.12	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00670649	11/06/2014	-1452.00	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00670649	11/06/2014	2123.79	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00672350	18/06/2014	-651.35	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00672350	18/06/2014	2923.95	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00672350	18/06/2014	2672.63	Central Support and Overheads	Other Establishments
SRCL Ltd	PAY00669107	04/06/2014	546.12	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00671664	13/06/2014	77.64	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00671664	13/06/2014	302.00	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00671664	13/06/2014	151.47	Housing General Fund	Cleaning n Domestic Supps
SRCL Ltd	PAY00672482	18/06/2014	288.06	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00674208	25/06/2014	344.75	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00674208	25/06/2014	57.81	Cultural and Related Serv	Repair Maint n Alterations
SRCL Ltd	PAY00675294	27/06/2014	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00675294	27/06/2014	198.79	Housing General Fund	Cleaning n Domestic Supps
SSI Schaefer Ltd	PAY00668787	04/06/2014	16180.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
St Andrews Lodge	PAY00671242	13/06/2014	1502.60	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00673620	20/06/2014	-875.04	Adult Social Care	Fees n Charges
St Annes Nursing Home Ltd	PAY00673620	20/06/2014	2574.16	Adult Social Care	Other Establishments
St Bedes Schools	PAY00671214	13/06/2014	322.84	Children`s & Education Serv	Other Establishments
St Christopher`s Rest Home	PAY00668931	04/06/2014	-446.68	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00668931	04/06/2014	1507.14	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00669914	06/06/2014	-3660.72	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00669914	06/06/2014	10808.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00669566	06/06/2014	-591.20	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00669566	06/06/2014	1812.68	Adult Social Care	Other Establishments
St Francis Childrens Society	PAY00675721	27/06/2014	28667.00	Children`s & Education Serv	Other Establishments
St George`s Neighbourhood Nursery	PAY00668803	04/06/2014	475.00	Children`s & Education Serv	Other Establishments
St George`s Neighbourhood Nursery	PAY00671278	13/06/2014	1560.00	Children`s & Education Serv	Grants n Subscriptions
St Georges Lodge Residential Care Home LTD	PAY00669323	04/06/2014	-698.08	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Georges Lodge Residential Care Home LTD	PAY00669323	04/06/2014	3625.36	Adult Social Care	Other Establishments
St John Ambulance	PAY00672307	18/06/2014	219.80	Cultural and Related Serv	Miscellaneous Expenses
St John Ambulance	PAY00672307	18/06/2014	107.85	Housing General Fund	Equip't Furniture n Materials
St Josephs Rest Home	PAY00669915	06/06/2014	-1565.40	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00669915	06/06/2014	3568.00	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00669644	06/06/2014	-4134.32	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00669644	06/06/2014	23011.38	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00670525	11/06/2014	-495.19	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00670525	11/06/2014	2037.91	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00671254	13/06/2014	559.38	Adult Social Care	Fees n Charges
Stagecoach South	PAY00675206	27/06/2014	44881.58	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00670230	06/06/2014	-495.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00670230	06/06/2014	1807.92	Adult Social Care	Other Establishments
Star Editions Ltd	PAY00669246	04/06/2014	844.56	Cultural and Related Serv	Goods for Resale
Stark Software International Ltd	PAY00670291	06/06/2014	7295.48	Central Support and Overheads	Services
Stark Software International Ltd	PAY00670291	06/06/2014	3637.40	Housing Revenue Account	Equip't Furniture n Materials
Station Farm	PAY00668818	04/06/2014	217.14	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00670563	11/06/2014	207.14	Cultural and Related Serv	Private Contractors
Station Farm	PAY00670563	11/06/2014	528.58	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00671294	13/06/2014	386.42	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00673047	20/06/2014	600.00	Cultural and Related Serv	Equip't Furniture n Materials
Stepping Stones Lewes Community Nursery Ltd	PAY00671024	11/06/2014	1083.00	Children's & Education Serv	Other Establishments
Stiles Harold Williams Ltd	PAY00671495	13/06/2014	17426.33	Central Support and Overheads	Rents Payable
Stockwell Primary School	PAY00669355	04/06/2014	350.00	Children's & Education Serv	Training
Stone Marketing Ltd	PAY00671567	13/06/2014	365.13	Library Services	Goods for Resale
Stonehaven (Healthcare) Ltd	PAY00669335	04/06/2014	-780.16	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00669335	04/06/2014	1704.00	Adult Social Care	Other Establishments
Storythings Ltd	PAY00673673	20/06/2014	500.00	Cultural and Related Serv	Services
Straight plc	PAY00670453	11/06/2014	984.07	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00669919	06/06/2014	352.00	Children's & Education Serv	Other Establishments
Streetscene	PAY00672402	18/06/2014	357.14	Adult Social Care	Other Establishments
Subtechnics Subsurface Investigation	PAY00671303	13/06/2014	770.00	Non I&E	New Construction n Conversion
Sugar Jones	PAY00669342	04/06/2014	594.50	Cultural and Related Serv	Goods for Resale
Summer Lodge	PAY00670167	06/06/2014	-7541.38	Adult Social Care	Fees n Charges
Summer Lodge	PAY00670167	06/06/2014	22412.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Summer Lodge	PAY00675482	27/06/2014	2170.41	Adult Social Care	Fees n Charges
Summer Lodge	PAY00675482	27/06/2014	-872.86	Adult Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00674197	25/06/2014	617.14	Children`s & Education Serv	Other Establishments
Sunglasses For Sport Ltd	PAY00670360	06/06/2014	419.17	Cultural and Related Serv	Clothing Uniforms n Laundry
Sunnyhill Residential Care Home Ltd	PAY00672611	18/06/2014	-506.72	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00672611	18/06/2014	1873.20	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00669930	06/06/2014	-1423.84	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00669930	06/06/2014	3376.00	Adult Social Care	Other Establishments
Supply Desk Ltd	PAY00670565	11/06/2014	-36.00	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00670565	11/06/2014	620.00	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00671297	13/06/2014	4372.56	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00672239	18/06/2014	1386.00	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00673974	25/06/2014	310.00	Children`s & Education Serv	Salaries
Supreme Promotions Limited	PAY00674496	25/06/2014	530.00	Cultural and Related Serv	Private Contractors
Surrey & Sussex Probation Trust	PAY00668747	04/06/2014	23910.00	Environment & Regulatory Serv	Miscellaneous Expenses
Survivors` Network Limited	PAY00669615	06/06/2014	6250.00	Environment & Regulatory Serv	Other Establishments
Sussex Asphalte Ltd	PAY00671496	13/06/2014	640.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Central YMCA (Trading) Ltd	PAY00668773	04/06/2014	3435.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Clinic Limited	PAY00669023	04/06/2014	-1564.09	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00669023	04/06/2014	5674.65	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00669023	04/06/2014	95.60	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00675153	27/06/2014	-754.40	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00675153	27/06/2014	16473.09	Adult Social Care	Other Establishments
Sussex Coast College Hastings	PAY00670537	11/06/2014	2105.00	Children`s & Education Serv	Other Transfer Payments
Sussex Community Foundation	PAY00669299	04/06/2014	32500.00	Public Health	Voluntary Associations
Sussex Community NHS Trust	PAY00670623	11/06/2014	11500.00	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00672320	18/06/2014	7161.00	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00674043	25/06/2014	5974.66	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00672324	18/06/2014	1050.00	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00675022	27/06/2014	270.00	Children`s & Education Serv	Rents Payable
Sussex Emmaus	PAY00668666	04/06/2014	280.00	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00673825	25/06/2014	557.50	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children`s Services	PAY00674116	25/06/2014	3036.36	Children`s & Education Serv	Other Establishments
Sussex Ideal Cleaning Ltd	PAY00670105	06/06/2014	445.50	Cultural and Related Serv	Cleaning n Domestic Supps
Sussex Interpreting Services	PAY00671222	13/06/2014	45.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY00671222	13/06/2014	205.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00672984	20/06/2014	65.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00672984	20/06/2014	255.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00672984	20/06/2014	143.20	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00674706	27/06/2014	624.20	Housing Revenue Account	Services
Sussex Magazines Ltd	PAY00672216	18/06/2014	594.00	Highways and Transportation	Miscellaneous Expenses
Sussex Medical Service Ltd	PAY00671848	13/06/2014	280.00	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00668759	04/06/2014	-204.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00668759	04/06/2014	827.92	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00670516	11/06/2014	7500.00	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00672177	18/06/2014	2932.65	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00668822	04/06/2014	19000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00668822	04/06/2014	1884.64	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00668822	04/06/2014	14461.25	Public Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00669692	06/06/2014	-5347.48	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00669692	06/06/2014	25035.92	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00671300	13/06/2014	-194.61	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00671300	13/06/2014	1011.71	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00672242	18/06/2014	1413.48	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00673048	20/06/2014	3352.00	Adult Social Care	Health Authorities
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY00669140	04/06/2014	250.00	Cultural and Related Serv	Repair Maint n Alterations
Swanborough House	PAY00669920	06/06/2014	-4541.32	Adult Social Care	Fees n Charges
Swanborough House	PAY00669920	06/06/2014	72598.44	Adult Social Care	Other Establishments
Swanborough House	PAY00671514	13/06/2014	-625.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00671514	13/06/2014	15263.87	Adult Social Care	Other Establishments
Swanborough House	PAY00672352	18/06/2014	-114.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00672352	18/06/2014	4778.70	Adult Social Care	Other Establishments
Swanborough House	PAY00672352	18/06/2014	100.00	Non-BHC Organisations	Miscellaneous Expenses
Swanborough House	PAY00673253	20/06/2014	-546.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00673253	20/06/2014	13259.68	Adult Social Care	Other Establishments
Swanborough House	PAY00673253	20/06/2014	767.04	Adult Social Care	Other Establishments
Swanborough House	PAY00675036	27/06/2014	395.76	Adult Social Care	Other Establishments
Swanborough House	PAY00675036	27/06/2014	580.38	Adult Social Care	Other Establishments
Swift Imports (Shades) Ltd	PAY00672672	18/06/2014	468.00	Cultural and Related Serv	Goods for Resale
Sycamore Court	PAY00669650	06/06/2014	3404.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sycamore Court	PAY00669650	06/06/2014	-24832.44	Adult Social Care	Fees n Charges
Sycamore Court	PAY00669650	06/06/2014	63466.50	Adult Social Care	Other Establishments
Sycamore Court	PAY00669650	06/06/2014	-1097.27	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00672193	18/06/2014	1532.54	Central Support and Overheads	Other Establishments
Symonds House Nursing Home	PAY00670896	11/06/2014	2188.00	Adult Social Care	Other Establishments
Syston Rolling Shutters Ltd	PAY00668819	04/06/2014	220.00	Children`s & Education Serv	Repair Maint n Alterations
SYSTRA Limited	PAY00672059	18/06/2014	2500.00	Non I&E	New Construction n Conversion
T & L Land Developments Ltd	PAY00670122	06/06/2014	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00675375	27/06/2014	550.00	Housing General Fund	Rents Payable
T J Evans Ltd	PAY00671231	13/06/2014	746.12	Highways and Transportation	Services
Talk Action	PAY00674400	25/06/2014	318.00	Cultural and Related Serv	Training
Tamla Trees Ltd	PAY00671972	13/06/2014	320.00	Cultural and Related Serv	Miscellaneous Expenses
Task Enforcement Ltd	PAY00674487	25/06/2014	295.70	Highways and Transportation	Miscellaneous Expenses
Tastables	PAY00668665	04/06/2014	282.40	Adult Social Care	Catering
Tastables	PAY00668665	04/06/2014	227.20	Adult Social Care	Catering
TBS Adaptations Ltd	PAY00670837	11/06/2014	9446.44	Non I&E	New Construction n Conversion
Team Prevent UK Ltd	PAY00671816	13/06/2014	4878.47	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00673553	20/06/2014	12389.45	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00670545	11/06/2014	23904.46	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00668965	04/06/2014	-666.32	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00668965	04/06/2014	1812.68	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00669956	06/06/2014	347.35	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00671536	13/06/2014	817.35	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00671536	13/06/2014	264.83	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00673276	20/06/2014	217.45	Children`s & Education Serv	Equip`t Furniture n Materials
Techelec (Brighton) Ltd	PAY00675060	27/06/2014	581.30	Children`s & Education Serv	Repair Maint n Alterations
Techneat	PAY00670939	11/06/2014	305.00	Cultural and Related Serv	Equip`t Furniture n Materials
Technical Engineering Ltd	PAY00670628	11/06/2014	222.78	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00670628	11/06/2014	206.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00671497	13/06/2014	1000.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00672325	18/06/2014	240.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00674048	25/06/2014	706.86	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00674048	25/06/2014	70.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00675023	27/06/2014	261.00	Cultural and Related Serv	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00669676	06/06/2014	1967.14	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tectonic Digital Systems Ltd	PAY00672215	18/06/2014	1990.35	Non I&E	New Construction n Conversion
Tempcon Instrumentation Ltd	PAY00670843	11/06/2014	371.20	Cultural and Related Serv	Equip't Furniture n Materials
Temperance Care Ltd	PAY00672232	18/06/2014	-495.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00672232	18/06/2014	2106.72	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00669698	06/06/2014	-2045.88	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00669698	06/06/2014	5777.76	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00670528	11/06/2014	1784.92	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00673926	25/06/2014	859.36	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00670479	11/06/2014	34506.75	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00670569	11/06/2014	705.47	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00671299	13/06/2014	3640.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00674206	25/06/2014	15800.00	Children` s & Education Serv	Other Establishments
The Anna Freud Centre	PAY00670812	11/06/2014	600.00	Children` s & Education Serv	Training
The Appropriate Adult Service Ltd	PAY00672509	18/06/2014	1207.50	Children` s & Education Serv	Services
The Appropriate Adult Service Ltd	PAY00674246	25/06/2014	1951.25	Children` s & Education Serv	Services
The Award Scheme Ltd	PAY00673259	20/06/2014	16.67	Children` s & Education Serv	Communications n Computing
The Award Scheme Ltd	PAY00673259	20/06/2014	3200.00	Children` s & Education Serv	Print Stat & Gen Office Exps
The Baron Homes Corporation Ltd	PAY00671314	13/06/2014	71698.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00672263	18/06/2014	30200.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00674000	25/06/2014	1516.41	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00674840	27/06/2014	675.00	Housing General Fund	Rents Payable
The Bevern Trust	PAY00671229	13/06/2014	7063.62	Adult Social Care	Other Establishments
The Big Lemon	PAY00671623	13/06/2014	10630.98	Highways and Transportation	Private Contractors
The Big Lemon	PAY00674172	25/06/2014	2528.80	Highways and Transportation	Public Transport
The British Library	PAY00674844	27/06/2014	300.10	Library Services	Grants n Subscriptions
The Brittany Rest Home	PAY00669934	06/06/2014	-1394.16	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00669934	06/06/2014	6152.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00672342	18/06/2014	450.00	Children` s & Education Serv	Services
The Centre for Emotional Development Ltd	PAY00673250	20/06/2014	75.00	Children` s & Education Serv	Misc Employee Costs
The Centre for Emotional Development Ltd	PAY00673250	20/06/2014	340.00	Children` s & Education Serv	Expenses
The Chase Care Home Ltd	PAY00669179	04/06/2014	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00669570	06/06/2014	-815.20	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00669570	06/06/2014	9410.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00670738	11/06/2014	-640.43	Adult Social Care	Fees n Charges
The Chestnuts	PAY00670738	11/06/2014	4900.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Childrens House	PAY00669625	06/06/2014	3618.00	Children`s & Education Serv	Grants n Subscriptions
The Conservation Volunteers	PAY00671308	13/06/2014	382.00	Cultural and Related Serv	Training
The Co-operative Electrical	PAY00669310	04/06/2014	242.31	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00670272	06/06/2014	366.13	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00672675	18/06/2014	368.54	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00673596	20/06/2014	314.13	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00675719	27/06/2014	310.65	Housing General Fund	Other Transfer Payments
The Cuckfield Care Consultancy Limited	PAY00674214	25/06/2014	26400.00	Children`s & Education Serv	Other Establishments
The Disabilities Trust	PAY00672217	18/06/2014	-319.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00672217	18/06/2014	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00672143	18/06/2014	24692.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00672143	18/06/2014	880.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00674714	27/06/2014	2024.00	Environment & Regulatory Serv	Misc Employee Costs
The Foster Care Agency Ltd	PAY00672157	18/06/2014	17782.52	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00673895	25/06/2014	31641.45	Children`s & Education Serv	Other Establishments
The Frances Taylor Foundation	PAY00669921	06/06/2014	-3195.60	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00669921	06/06/2014	22248.32	Adult Social Care	Other Establishments
The Fridge Shop	PAY00670282	06/06/2014	1625.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00669295	04/06/2014	2192.00	Children`s & Education Serv	Grants n Subscriptions
The Glazing Face Ltd	PAY00671926	13/06/2014	15195.00	Planning and Development	Private Contractors
The Grange Nursing Home	PAY00670944	11/06/2014	1174.11	Adult Social Care	Fees n Charges
The Grange Nursing Home	PAY00670944	11/06/2014	2126.52	Adult Social Care	Other Establishments
The Grounded Events Company Ltd	PAY00671707	13/06/2014	1288.00	Cultural and Related Serv	Miscellaneous Expenses
The House of Dorchester Ltd	PAY00668885	04/06/2014	1271.04	Cultural and Related Serv	Goods for Resale
The Innovation Group (EMEA) Ltd	PAY00673916	25/06/2014	292.00	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY00671224	13/06/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Kent Tea & Trading Company	PAY00672071	18/06/2014	280.00	Cultural and Related Serv	Goods for Resale
The Leisure Media Company Ltd	PAY00672952	20/06/2014	397.00	Cultural and Related Serv	Advertising
The Loddon School Company Ltd	PAY00673804	25/06/2014	33388.00	Children`s & Education Serv	Other Establishments
The Lucy Faithfull Foundation	PAY00670475	11/06/2014	2465.13	Children`s & Education Serv	Other Transfer Payments
The Makaton Charity	PAY00668916	04/06/2014	427.50	Adult Social Care	Equip't Furniture n Materials
The Makaton Charity	PAY00668916	04/06/2014	452.50	Central Support and Overheads	Equip't Furniture n Materials
The Makaton Charity	PAY00671509	13/06/2014	216.00	Children`s & Education Serv	Training
The Makaton Charity	PAY00671509	13/06/2014	120.00	Children`s & Education Serv	Grants n Subscriptions
The Maples Residential Care Home	PAY00670144	06/06/2014	-2095.08	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Maples Residential Care Home	PAY00670144	06/06/2014	10170.28	Adult Social Care	Other Establishments
The Martlets Hospice Ltd	PAY00670775	11/06/2014	5470.00	Housing General Fund	Other Transfer Payments
The Martlets Hospice Ltd	PAY00674211	25/06/2014	1385.83	Housing General Fund	Other Transfer Payments
The National Fostering Agency Ltd	PAY00673904	25/06/2014	20826.36	Children's & Education Serv	Other Establishments
The Natural Sea Sponge Co Ltd	PAY00672792	18/06/2014	304.80	Cultural and Related Serv	Goods for Resale
The New Grange Care Home Ltd	PAY00669675	06/06/2014	-495.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00669675	06/06/2014	7797.76	Adult Social Care	Other Establishments
The Old Market Ltd	PAY00674320	25/06/2014	250.00	Planning and Development	Print Stat & Gen Office Exps
The Old Post Office	PAY00670365	06/06/2014	275.00	Cultural and Related Serv	Miscellaneous Expenses
The Old Vicarage Care Home	PAY00669296	04/06/2014	-495.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00669296	04/06/2014	2201.44	Adult Social Care	Other Establishments
The original pink Crate CO.	PAY00668676	04/06/2014	244.25	Non I&E	New Construction n Conversion
The original pink Crate CO.	PAY00668676	04/06/2014	25.00	Non I&E	Plant Machinery n Equipment
The OT Practice	PAY00669213	04/06/2014	322.80	Children's & Education Serv	Training
The Pembroke Group	PAY00669906	06/06/2014	-2573.04	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00669906	06/06/2014	6640.00	Adult Social Care	Other Establishments
The Planning Inspectorate	PAY00671262	13/06/2014	11954.06	Non I&E	New Construction n Conversion
The Play Inspection Company	PAY00670703	11/06/2014	1278.00	Cultural and Related Serv	Private Contractors
The Police and Crime Commissioner for Sussex	PAY00669588	06/06/2014	17810.00	Environment & Regulatory Serv	Other Establishments
The Police and Crime Commissioner for Sussex	PAY00670462	11/06/2014	17562.00	Environment & Regulatory Serv	Other Establishments
The Police and Crime Commissioner for Sussex	PAY00670462	11/06/2014	32859.33	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00673850	25/06/2014	105.00	Children's & Education Serv	Miscellaneous Expenses
The Police and Crime Commissioner for Sussex	PAY00673850	25/06/2014	2249.37	Housing Revenue Account	Equip't Furniture n Materials
The Police and Crime Commissioner for Sussex	PAY00674685	27/06/2014	3000.00	Environment & Regulatory Serv	Other Establishments
The Puppet Company Ltd	PAY00674260	25/06/2014	375.48	Cultural and Related Serv	Goods for Resale
The Recycling Partnership	PAY00670729	11/06/2014	13046.69	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00670467	11/06/2014	-731.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00670467	11/06/2014	19299.23	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00673854	25/06/2014	17350.00	Children's & Education Serv	Other Establishments
The Right Solution Ltd	PAY00668815	04/06/2014	2590.15	Non I&E	New Construction n Conversion
The Rock Clinic Association	PAY00672257	18/06/2014	468.00	Children's & Education Serv	Other Transfer Payments
The Royal British Legion Homes	PAY00671517	13/06/2014	-495.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00671517	13/06/2014	1633.80	Adult Social Care	Other Establishments
The Seagulls	PAY00669590	06/06/2014	-3565.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00669590	06/06/2014	34251.68	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Seagulls	PAY00669590	06/06/2014	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00669590	06/06/2014	1834.00	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00669317	04/06/2014	2014.64	Housing Revenue Account	Services
The Shield Guarding Company Ltd	PAY00672678	18/06/2014	2014.64	Housing Revenue Account	Services
The Square Lemon Training Co	PAY00670661	11/06/2014	266.96	Children`s & Education Serv	Other Establishments
The Squirrels	PAY00669298	04/06/2014	-684.80	Adult Social Care	Fees n Charges
The Squirrels	PAY00669298	04/06/2014	1812.44	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY00669654	06/06/2014	202.50	Environment & Regulatory Serv	Equip`t Furniture n Materials
The Stanford Medical Centre	PAY00669654	06/06/2014	348.00	Environment & Regulatory Serv	Services
The Sussex Deaf Association	PAY00670501	11/06/2014	-36.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00670501	11/06/2014	394.63	Adult Social Care	Other Establishments
The Well House	PAY00668794	04/06/2014	288.43	Adult Social Care	Other Establishments
The Well House	PAY00672206	18/06/2014	288.43	Adult Social Care	Other Establishments
The White House	PAY00668626	04/06/2014	525.00	Cultural and Related Serv	Miscellaneous Expenses
The Wolsey Hotel (Worthing) Ltd	PAY00669030	04/06/2014	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00669030	04/06/2014	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00670020	06/06/2014	480.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00670020	06/06/2014	2352.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00670717	11/06/2014	192.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00670717	11/06/2014	320.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00672428	18/06/2014	2576.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00675175	27/06/2014	2492.00	Housing General Fund	Services
The Woodlands	PAY00674254	25/06/2014	-563.80	Adult Social Care	Fees n Charges
The Woodlands	PAY00674254	25/06/2014	1726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00669926	06/06/2014	-1913.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00669926	06/06/2014	14482.81	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00670491	11/06/2014	3454.00	Children`s & Education Serv	Other Local Authorities
The Youth Justice Board	PAY00673881	25/06/2014	9806.00	Children`s & Education Serv	Other Local Authorities
THF Care Estates Ltd	PAY00669575	06/06/2014	-1448.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00669575	06/06/2014	53017.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00669878	06/06/2014	307.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00670621	11/06/2014	480.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00670621	11/06/2014	385.00	Highways and Transportation	Equip`t Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00672317	18/06/2014	127.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00672317	18/06/2014	145.00	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00673234	20/06/2014	2985.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00674041	25/06/2014	272.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00674041	25/06/2014	1170.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00674041	25/06/2014	7974.00	Non I&E	Capital Grants
Thomas Eggar LLP	PAY00668723	04/06/2014	748.50	Central Support and Overheads	Services
Thomas Eggar LLP	PAY00672986	20/06/2014	390.00	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00672380	18/06/2014	247.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00674097	25/06/2014	150.00	Adult Social Care	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00674097	25/06/2014	86.00	Cultural and Related Serv	Repair Maint n Alterations
Threeways Nursing Home	PAY00673778	25/06/2014	-815.54	Adult Social Care	Fees n Charges
Threeways Nursing Home	PAY00673778	25/06/2014	1571.43	Adult Social Care	Other Establishments
Tilleys Stonemasons Ltd	PAY00674766	27/06/2014	712.25	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00668786	04/06/2014	700.00	Central Services to the Public	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00670541	11/06/2014	4465.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00673941	25/06/2014	1955.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00674770	27/06/2014	8515.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00674770	27/06/2014	1128.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00674770	27/06/2014	18116.57	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00674770	27/06/2014	496.50	Housing General Fund	Services
Time Out Fostering Ltd	PAY00672384	18/06/2014	800.00	Children's & Education Serv	Services
Time Out Fostering Ltd	PAY00672384	18/06/2014	1202.25	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00674102	25/06/2014	26140.80	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00675084	27/06/2014	352.17	Children's & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00672359	18/06/2014	-319.40	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00672359	18/06/2014	6824.40	Adult Social Care	Other Establishments
TLC Lift Services Ltd	PAY00673379	20/06/2014	5380.00	Non I&E	Capital Grants
TMP Worldwide	PAY00669219	04/06/2014	1315.49	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00670187	06/06/2014	3551.67	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00670875	11/06/2014	877.54	Cultural and Related Serv	Private Contractors
TMP Worldwide	PAY00670875	11/06/2014	694.38	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00670875	11/06/2014	657.74	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00670875	11/06/2014	694.38	Non I&E	Plant Machinery n Equipment
TMP Worldwide	PAY00671770	13/06/2014	7851.50	Children's & Education Serv	Advertising
TMP Worldwide	PAY00674315	25/06/2014	626.11	Central Support and Overheads	Miscellaneous Expenses
TMP Worldwide	PAY00674315	25/06/2014	694.38	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00674315	25/06/2014	694.38	Non I&E	Plant Machinery n Equipment
TMP Worldwide	PAY00675526	27/06/2014	621.11	Central Support and Overheads	Miscellaneous Expenses
Tobel Sheetmetal Ltd	PAY00672640	18/06/2014	1681.00	Central Support and Overheads	Repair Maint n Alterations
Tongue Tied Ltd	PAY00675110	27/06/2014	371.00	Cultural and Related Serv	Services
Topak Marketing	PAY00673907	25/06/2014	678.40	Adult Social Care	Cleaning n Domestic Supps
Topcoat Construction Ltd	PAY00669351	04/06/2014	1759.00	Non I&E	New Construction n Conversion
TopMark Claims Management Ltd	PAY00670983	11/06/2014	25000.00	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY00675255	27/06/2014	28842.70	Cultural and Related Serv	Equip't Furniture n Materials
Total Hygiene Limited	PAY00675043	27/06/2014	3083.00	Non I&E	Capital Grants
Tourism South East	PAY00672101	18/06/2014	5900.00	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00674324	25/06/2014	-495.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00674324	25/06/2014	1880.00	Adult Social Care	Other Establishments
Tracmaster Ltd	PAY00668980	04/06/2014	264.64	Cultural and Related Serv	Direct Transport Costs
Trade Skills 4 U	PAY00669395	04/06/2014	425.83	Cultural and Related Serv	Training
Trading Standards South East Ltd	PAY00669689	06/06/2014	4750.00	Environment & Regulatory Serv	Grants n Subscriptions
Trading Standards South East Ltd	PAY00670561	11/06/2014	3328.00	Environment & Regulatory Serv	Communications n Computing
Trading Standards South East Ltd	PAY00670561	11/06/2014	836.06	Environment & Regulatory Serv	Grants n Subscriptions
Transport & Travel Research Ltd	PAY00670000	06/06/2014	13483.38	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00669135	04/06/2014	8519.56	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00669135	04/06/2014	4389.32	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00670111	06/06/2014	62628.05	Highways and Transportation	Services
Trapeze ITS Ltd	PAY00670111	06/06/2014	41251.85	Non I&E	New Construction n Conversion
Trapeze ITS Switzerland GmbH	PAY00673772	20/06/2014	8520.16	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00673772	20/06/2014	4388.72	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY00670770	11/06/2014	7954.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00674204	25/06/2014	2846.00	Central Support and Overheads	Services
Trinity Xtras Ltd	PAY00673674	20/06/2014	251.50	Library Services	Goods for Resale
Triodos Bank NV	PAY00673397	20/06/2014	12000.00	Non I&E	New Construction n Conversion
Triodos Bank NV	PAY00675284	27/06/2014	10000.00	Non I&E	New Construction n Conversion
Triple A Event Security	PAY00671612	13/06/2014	1806.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00672441	18/06/2014	2190.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00673359	20/06/2014	462.00	Cultural and Related Serv	Wages
Tri-x Ltd	PAY00670567	11/06/2014	6995.00	Adult Social Care	Communications n Computing
Truly Local Advertising Ltd	PAY00669005	04/06/2014	2160.00	Highways and Transportation	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00668660	04/06/2014	-399.25	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trustees of the Melanie Ann Trust	PAY00668660	04/06/2014	7355.65	Adult Social Care	Other Establishments
TSS Facilities Ltd	PAY00669569	06/06/2014	93.75	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00669569	06/06/2014	51476.39	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00671184	13/06/2014	4326.27	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00672942	20/06/2014	5958.38	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00672942	20/06/2014	70.00	Children's & Education Serv	Repair Maint n Alterations
Tui UK Ltd	PAY00673790	25/06/2014	1728.08	Central Support and Overheads	Miscellaneous Expenses
Tunstall Healthcare (UK) Ltd	PAY00671498	13/06/2014	-207.97	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00671498	13/06/2014	1998.50	Housing Revenue Account	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00671498	13/06/2014	9120.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00672327	18/06/2014	-209.69	Non I&E	New Construction n Conversion
Tunstall Healthcare (UK) Ltd	PAY00672327	18/06/2014	3940.40	Non I&E	Plant Machinery n Equipment
Twofold Ltd	PAY00672171	18/06/2014	14361.00	Central Services to the Public	Communications n Computing
Twofold Ltd	PAY00672171	18/06/2014	122.80	Planning and Development	Print Stat & Gen Office Exps
UK Gas Connections Ltd	PAY00672670	18/06/2014	4698.62	Non I&E	New Construction n Conversion
UK Power Networks (Operations) Ltd	PAY00668795	04/06/2014	1349.00	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY00673945	25/06/2014	2003.00	Non I&E	New Construction n Conversion
Uninterruptible Power Supplies Ltd	PAY00671649	13/06/2014	1579.00	Cultural and Related Serv	Repair Maint n Alterations
Uninterruptible Power Supplies Ltd	PAY00671649	13/06/2014	1099.49	Cultural and Related Serv	Equip't Furniture n Materials
Uninterruptible Power Supplies Ltd	PAY00674193	25/06/2014	2840.00	Cultural and Related Serv	Repair Maint n Alterations
Unison	PAY00672328	18/06/2014	-969.57	Central Support and Overheads	Fees n Charges
Unit Hire Ltd	PAY00670822	11/06/2014	1290.00	Environment & Regulatory Serv	Equip't Furniture n Materials
United Hygiene Services Ltd	PAY00671515	13/06/2014	3260.06	Cultural and Related Serv	Services
Universal Elevators Limited	PAY00669405	04/06/2014	591.17	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00672765	18/06/2014	8553.50	Central Support and Overheads	Repair Maint n Alterations
University College London	PAY00673009	20/06/2014	595.00	Children's & Education Serv	Other Local Authorities
University of Brighton	PAY00669964	06/06/2014	2500.00	Planning and Development	Other Establishments
University of Brighton	PAY00671543	13/06/2014	530.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00671543	13/06/2014	550.00	Public Health	Training
University of Brighton Trading Co Ltd	PAY00675025	27/06/2014	244.00	Children's & Education Serv	Training
University of Southampton	PAY00675019	27/06/2014	16000.00	Children's & Education Serv	Salaries
University Of Sussex	PAY00671500	13/06/2014	10000.00	Children's & Education Serv	Other Establishments
Upperton Gardens	PAY00670071	06/06/2014	-665.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00670071	06/06/2014	18667.00	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00670904	11/06/2014	-1114.36	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Valant Care Ltd	PAY00670904	11/06/2014	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00669972	06/06/2014	-362.80	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00669972	06/06/2014	8901.44	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY00673358	20/06/2014	11500.00	Cultural and Related Serv	Private Contractors
Vallance Rest Home	PAY00669938	06/06/2014	-4781.73	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00669938	06/06/2014	18495.14	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00671212	13/06/2014	221.40	Children`s & Education Serv	Salaries
VDC Trading Ltd	PAY00670303	06/06/2014	681.94	Cultural and Related Serv	Repair Maint n Alterations
Vehicle & Operator Services Agency	PAY502600	12/06/2014	1500.00	Environment & Regulatory Serv	Direct Transport Costs
Velo Cafes Ltd	PAY00669384	04/06/2014	5693.00	Cultural and Related Serv	Private Contractors
Veolia Environmental Services plc	PAY00675037	27/06/2014	772.44	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00670542	11/06/2014	10441.45	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00672204	18/06/2014	1140.00	Environment & Regulatory Serv	Private Contractors
Victoria Lodge Care Home	PAY00668741	04/06/2014	-112.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00668741	04/06/2014	4435.92	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00668942	04/06/2014	-72.38	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00668942	04/06/2014	-660.45	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00668942	04/06/2014	14199.15	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00669923	06/06/2014	-21837.55	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00669923	06/06/2014	70139.68	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00671516	13/06/2014	3327.06	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00672353	18/06/2014	14022.77	Central Support and Overheads	Other Establishments
Videk Ltd	PAY00674049	25/06/2014	222.00	Central Support and Overheads	Communications n Computing
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00670287	06/06/2014	-551.36	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00670287	06/06/2014	1936.00	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00673865	25/06/2014	23788.91	Central Support and Overheads	Communications n Computing
Viva Magazines Ltd (Viva Lewes)	PAY00672679	18/06/2014	550.00	Non-BHC Organisations	Miscellaneous Expenses
Vivify HQ	PAY00671041	11/06/2014	2000.00	Public Health	Miscellaneous Expenses
Vodafone Corporate Ltd	PAY00670523	11/06/2014	63393.38	Central Support and Overheads	Communications n Computing
Voyage Care	PAY00670232	06/06/2014	5629.60	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00669004	04/06/2014	33026.30	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00672397	18/06/2014	400.00	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00673312	20/06/2014	3976.00	Non I&E	New Construction n Conversion
W L West & Sons Ltd	PAY00675107	27/06/2014	8072.50	Non I&E	New Construction n Conversion
W P Properties Ltd	PAY00668769	04/06/2014	13420.00	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
W P Properties Ltd	PAY00674755	27/06/2014	9490.00	Housing General Fund	Rents Payable
Wahoo West Beach	PAY00669438	04/06/2014	250.00	Children's & Education Serv	Other Establishments
Warwick House Residential Home	PAY00669057	04/06/2014	1680.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00669057	04/06/2014	160.00	Non-BHC Organisations	Miscellaneous Expenses
Warwick House Residential Home	PAY00670741	11/06/2014	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00672451	18/06/2014	-495.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00672451	18/06/2014	1399.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00673368	20/06/2014	2000.00	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00669348	04/06/2014	57360.56	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00672710	18/06/2014	660.00	Adult Social Care	Other Establishments
WC Hire Ltd	PAY00674262	25/06/2014	1566.00	Cultural and Related Serv	Miscellaneous Expenses
WDT London	PAY00671494	13/06/2014	4497.00	Cultural and Related Serv	Equip't Furniture n Materials
We Are Pop Up	PAY00670974	11/06/2014	5000.00	Planning and Development	Services
Wealden Rehab	PAY00673391	20/06/2014	371.71	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00670672	11/06/2014	9153.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00671559	13/06/2014	12860.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00673304	20/06/2014	4756.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00674106	25/06/2014	8980.00	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY00668827	04/06/2014	389.27	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00668827	04/06/2014	724.54	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00669695	06/06/2014	457.68	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00671304	13/06/2014	266.24	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00671304	13/06/2014	550.31	Adult Social Care	Catering
West Pier Services Limited	PAY00668807	04/06/2014	6505.58	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00674795	27/06/2014	23311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY00673287	20/06/2014	7784.97	Children's & Education Serv	Other Local Authorities
West Sussex County Council	PAY00674095	25/06/2014	22120.67	Children's & Education Serv	Other Local Authorities
West Sussex Sustainable Business Partnership CIC	PAY00672650	18/06/2014	7000.00	Cultural and Related Serv	Services
Westbourne Motors	PAY00671502	13/06/2014	225.24	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00672331	18/06/2014	214.12	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00674051	25/06/2014	54.12	Adult Social Care	Direct Transport Costs
Westbourne Motors	PAY00674051	25/06/2014	200.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00674051	25/06/2014	56.10	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00674051	25/06/2014	44.00	Highways and Transportation	Repair Maint n Alterations
Westbourne Motors	PAY00675028	27/06/2014	264.00	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westcountry Paper	PAY00670530	11/06/2014	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Paper	PAY00672189	18/06/2014	516.60	Central Services to the Public	Print Stat & Gen Office Exps
Western Sussex Hospitals NHS Trust	PAY00674072	25/06/2014	16782.40	Public Health	Health Authorities
Westholme Clinic Ltd	PAY00669604	06/06/2014	-495.80	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00669604	06/06/2014	6681.04	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00669604	06/06/2014	1925.92	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00669604	06/06/2014	1812.68	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00669604	06/06/2014	96.00	Non-BHC Organisations	Miscellaneous Expenses
Westridge Construction Ltd	PAY00668977	04/06/2014	121993.43	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00669957	06/06/2014	36509.35	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00672373	18/06/2014	340262.40	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00673277	20/06/2014	370161.97	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00674082	25/06/2014	6636.30	Cultural and Related Serv	Independent Units of Council
Westridge Construction Ltd	PAY00674082	25/06/2014	131660.08	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00669924	06/06/2014	-11024.40	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00669924	06/06/2014	27115.71	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00670469	11/06/2014	1859.56	Environment & Regulatory Serv	Private Contractors
Whitehawk & Manor Farm Community Assoc	PAY00674052	25/06/2014	1500.00	Children`s & Education Serv	Rents Payable
Wightman & Parrish Ltd	PAY00668900	04/06/2014	38.37	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00668900	04/06/2014	197.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00668900	04/06/2014	1355.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00668900	04/06/2014	85.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00668900	04/06/2014	39.01	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00669881	06/06/2014	232.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00669881	06/06/2014	33.77	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00669881	06/06/2014	13.48	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00669881	06/06/2014	885.49	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00669881	06/06/2014	31.65	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00670632	11/06/2014	102.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00670632	11/06/2014	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00670632	11/06/2014	98.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00670632	11/06/2014	336.44	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00670632	11/06/2014	323.84	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00670632	11/06/2014	59.08	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00670632	11/06/2014	205.06	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00671503	13/06/2014	56.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00671503	13/06/2014	60.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00671503	13/06/2014	533.19	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00671503	13/06/2014	115.94	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00671503	13/06/2014	34.60	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00672333	18/06/2014	19.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00672333	18/06/2014	843.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00672333	18/06/2014	15.65	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00672333	18/06/2014	91.48	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00672333	18/06/2014	235.29	Cultural and Related Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00672333	18/06/2014	146.08	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00673245	20/06/2014	41.57	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00673245	20/06/2014	43.57	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00673245	20/06/2014	10661.26	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00673245	20/06/2014	138.10	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00673245	20/06/2014	719.75	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00674053	25/06/2014	434.79	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00674053	25/06/2014	193.13	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00674053	25/06/2014	-21.06	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00674053	25/06/2014	150.33	Housing General Fund	Cleaning n Domestic Supps
Wilbury Rest Home	PAY00669925	06/06/2014	-4824.24	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00669925	06/06/2014	16116.00	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00672354	18/06/2014	0.00	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00672354	18/06/2014	628.43	Adult Social Care	Other Establishments
Wilks Head & Eve	PAY00672355	18/06/2014	575.00	Children`s & Education Serv	Services
Wilks Head & Eve	PAY00673254	20/06/2014	6025.00	Children`s & Education Serv	Services
Wilks Head & Eve	PAY00673254	20/06/2014	4000.00	Children`s & Education Serv	Services
Williams Media Ltd	PAY00672677	18/06/2014	700.00	Planning and Development	Miscellaneous Expenses
Wilmshurst Bros Ltd	PAY00670633	11/06/2014	3897.00	Central Support and Overheads	Repair Maint n Alterations
Wilsons Solicitors LLP	PAY00671959	13/06/2014	1252.97	Environment & Regulatory Serv	Services
Winchmore Tutors Ltd	PAY00671892	13/06/2014	592.50	Children`s & Education Serv	Salaries
Wired Sussex Ltd	PAY00671200	13/06/2014	8317.00	Planning and Development	Services
WM Smith & Sons (Barnard Castle) Ltd	PAY00674127	25/06/2014	1601.29	Central Support and Overheads	Equip`t Furniture n Materials
Wolters Kluwer (UK) Ltd	PAY00668704	04/06/2014	605.46	Cultural and Related Serv	Equip`t Furniture n Materials
Woodcote Care Ltd	PAY00669374	04/06/2014	-1203.80	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Woodcote Care Ltd	PAY00669374	04/06/2014	3004.40	Adult Social Care	Other Establishments
Woodean Ltd	PAY00670416	11/06/2014	8915.85	Adult Social Care	Other Establishments
Woodean Ltd	PAY00670416	11/06/2014	-666.60	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00670416	11/06/2014	2980.50	Adult Social Care	Other Establishments
Woodean Ltd	PAY00670416	11/06/2014	41.40	Non-BHC Organisations	Miscellaneous Expenses
Woodlands Nursing Home	PAY00669562	06/06/2014	-495.80	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00669562	06/06/2014	4915.12	Adult Social Care	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00675039	27/06/2014	586.67	Adult Social Care	Other Establishments
Wrightsons British Tags Ltd	PAY00672730	18/06/2014	2081.45	Cultural and Related Serv	Goods for Resale
Wrixon Care Services	PAY00670795	11/06/2014	786.45	Children's & Education Serv	Other Establishments
Wrixon Care Services	PAY00675344	27/06/2014	584.45	Children's & Education Serv	Other Establishments
Wurth UK Ltd	PAY00674723	27/06/2014	432.06	Environment & Regulatory Serv	Direct Transport Costs
Wyke Signs & Graphics Ltd	PAY00674806	27/06/2014	412.15	Environment & Regulatory Serv	Equip't Furniture n Materials
Xerox (UK) Ltd	PAY00674035	25/06/2014	1420.45	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY00671512	13/06/2014	1274.43	Central Support and Overheads	Communications n Computing
XL Plumbing & Heating Ltd	PAY00669216	04/06/2014	427.00	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00671765	13/06/2014	2689.00	Central Support and Overheads	Repair Maint n Alterations
Xpres	PAY00671781	13/06/2014	974.30	Adult Social Care	Equip't Furniture n Materials
XYZ Magazine Ltd	PAY00675724	27/06/2014	460.00	Central Support and Overheads	Miscellaneous Expenses
YMCA Downslink Group	PAY00668734	04/06/2014	1098.76	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00668734	04/06/2014	45878.25	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00668734	04/06/2014	2367.36	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00670496	11/06/2014	8646.25	Public Health	Voluntary Associations
YMCA Downslink Group	PAY00671235	13/06/2014	20550.00	Public Health	Health Authorities
YMCA Downslink Group	PAY00672149	18/06/2014	1445.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00672149	18/06/2014	10000.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00672996	20/06/2014	54000.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY00674722	27/06/2014	1138.00	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00674722	27/06/2014	5631.83	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00674722	27/06/2014	56872.49	Housing General Fund	Supporting People
Young Sussex (Dyke Road)	PAY00672944	20/06/2014	252.05	Children's & Education Serv	Other Establishments
Z & M Care Ltd	PAY00669901	06/06/2014	-511.24	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00669901	06/06/2014	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00669901	06/06/2014	4196.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00669901	06/06/2014	-1618.12	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY00669901	06/06/2014	34864.29	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00672343	18/06/2014	4596.86	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00674061	25/06/2014	-619.75	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00674061	25/06/2014	2595.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00674061	25/06/2014	-3798.82	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00674061	25/06/2014	3631.43	Adult Social Care	Other Establishments
ZooBookKoo International Ltd	PAY00671051	11/06/2014	434.16	Library Services	Goods for Resale