

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00647484	14/03/2014	32324.28	Adult Social Care	Other Establishments
Arlington House	PAY00647484	14/03/2014	-9145.97	Adult Social Care	Fees n Charges
Arlington House	PAY00647484	14/03/2014	2200.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00643986	05/03/2014	2167.10	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00647485	14/03/2014	24408.52	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00647485	14/03/2014	-9104.04	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00647485	14/03/2014	10111.00	Non I&E	Capital Grants
Arundel Park Lodge	PAY00648358	19/03/2014	2450.49	Central Support and Overheads	Other Establishments
Brighton Energy Services	PAY00651431	28/03/2014	3135.00	Central Support and Overheads	Services
Room Outside	PAY00646585	12/03/2014	300.00	Children's & Education Serv	Repair Maint n Alterations
TJ Removals	PAY00649819	26/03/2014	250.00	Children's & Education Serv	Other Transfer Payments
18 Hours Limited	PAY00647952	14/03/2014	2500.00	Cultural and Related Serv	Private Contractors
2Upfront Design	PAY00648250	19/03/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00649010	21/03/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00649962	26/03/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00643939	05/03/2014	780.22	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00644875	07/03/2014	268.85	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00644875	07/03/2014	345.80	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00646373	12/03/2014	208.55	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00646373	12/03/2014	432.64	Housing General Fund	Salaries
3663 BFS Group Ltd	PAY00646373	12/03/2014	592.11	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00647282	14/03/2014	430.87	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00648303	19/03/2014	129.90	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00648303	19/03/2014	2233.38	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00648303	19/03/2014	-2.66	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00649058	21/03/2014	1519.12	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00650024	26/03/2014	11.48	Adult Social Care	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00650024	26/03/2014	382.06	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00650848	28/03/2014	427.33	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00650848	28/03/2014	-84.59	Housing General Fund	Catering
A & P Chambers Ltd	PAY00648747	19/03/2014	395.00	Library Services	Equip't Furniture n Materials
A M Construction (Southern) Ltd	PAY00644744	07/03/2014	475.00	Children's & Education Serv	Equip't Furniture n Materials
A M Construction (Southern) Ltd	PAY00646273	12/03/2014	480.00	Cultural and Related Serv	Private Contractors
a.i.d Training & Operations Ltd	PAY00643875	05/03/2014	700.00	Children's & Education Serv	Training
a.i.d Training & Operations Ltd	PAY00644766	07/03/2014	1100.00	Cultural and Related Serv	Training

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a.i.d Training & Operations Ltd	PAY00646298	12/03/2014	128.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00646298	12/03/2014	500.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00646298	12/03/2014	22.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00647197	14/03/2014	130.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00647197	14/03/2014	130.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00647197	14/03/2014	65.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00649006	21/03/2014	275.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00649958	26/03/2014	146.25	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00649958	26/03/2014	1300.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00649958	26/03/2014	260.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00649958	26/03/2014	243.75	Children`s & Education Serv	Training
a.i.d Training & Operations Ltd	PAY00650787	28/03/2014	1100.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00650787	28/03/2014	650.00	Children`s & Education Serv	Training
Abacus Property Maintenance Ltd	PAY00648300	19/03/2014	240.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00650844	28/03/2014	295.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00647529	14/03/2014	6296.60	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00647529	14/03/2014	-630.40	Adult Social Care	Fees n Charges
abc Translations	PAY00644335	05/03/2014	265.70	Children`s & Education Serv	Other Transfer Payments
abc Translations	PAY00650370	26/03/2014	214.80	Children`s & Education Serv	Other Transfer Payments
Abi House	PAY00646599	12/03/2014	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00647715	14/03/2014	4884.00	Adult Social Care	Other Establishments
Abi House	PAY00647715	14/03/2014	-391.00	Adult Social Care	Fees n Charges
ABIR Architects Ltd	PAY00646607	12/03/2014	1220.00	Non I&E	New Construction n Conversion
About Me Care & Support	PAY00645118	07/03/2014	430.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00645118	07/03/2014	-85.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00646458	12/03/2014	405.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00646458	12/03/2014	-68.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00651062	28/03/2014	2500.00	Housing General Fund	Supporting People
ACAS	PAY00647264	14/03/2014	835.00	Adult Social Care	Training
Accelerated Mailing & Marketing	PAY00650017	26/03/2014	1356.52	Environment & Regulatory Serv	Communications n Computing
Access Mobility	PAY00643765	05/03/2014	468.80	Non I&E	New Construction n Conversion
Access Mobility	PAY00644661	07/03/2014	6311.17	Non I&E	New Construction n Conversion
Access Mobility	PAY00648174	19/03/2014	8662.09	Non I&E	New Construction n Conversion
Access Mobility	PAY00648938	21/03/2014	3585.81	Non I&E	Capital Grants
Access Mobility	PAY00649871	26/03/2014	6651.27	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Accora	PAY00645883	07/03/2014	5455.00	Adult Social Care	Equip't Furniture n Materials
Accora	PAY00649657	21/03/2014	1440.00	Adult Social Care	Equip't Furniture n Materials
Accora	PAY00650429	26/03/2014	1339.00	Adult Social Care	Equip't Furniture n Materials
Ace Travel Ltd	PAY00646345	12/03/2014	3582.00	Children`s & Education Serv	Other Transport Costs
Achieving Together	PAY00644081	05/03/2014	12080.64	Children`s & Education Serv	Other Establishments
Achieving Together	PAY00644081	05/03/2014	11400.00	Children`s & Education Serv	Other Establishments
Achieving Together	PAY00646508	12/03/2014	1780.89	Children`s & Education Serv	Other Transfer Payments
Ackerman Music Ltd	PAY00644694	07/03/2014	400.00	Children`s & Education Serv	Communications n Computing
Ackers Chemists Ltd	PAY00650454	26/03/2014	691.22	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY00647482	14/03/2014	13329.84	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY00647482	14/03/2014	-1728.20	Adult Social Care	Fees n Charges
Acorn Environmental	PAY00647804	14/03/2014	1307.29	Central Support and Overheads	Cleaning n Domestic Supps
Acoustic Associates	PAY00648452	19/03/2014	600.00	Environment & Regulatory Serv	Services
Action for Blind People	PAY00644172	05/03/2014	4897.50	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00643971	05/03/2014	2425.35	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00643971	05/03/2014	2999.01	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00643971	05/03/2014	-348.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00647462	14/03/2014	1197.00	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00647462	14/03/2014	115.00	Children`s & Education Serv	Other Establishments
Action on Hearing loss	PAY00648342	19/03/2014	2582.67	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00648342	19/03/2014	2234.39	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00648342	19/03/2014	-348.00	Adult Social Care	Fees n Charges
Active Design Ltd	PAY00651122	28/03/2014	1414.50	Children`s & Education Serv	Equip't Furniture n Materials
Active Pump Services Limited	PAY00650833	28/03/2014	315.00	Cultural and Related Serv	Repair Maint n Alterations
ActiveKids Nursery	PAY00644443	05/03/2014	1738.00	Children`s & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00646760	12/03/2014	301.34	Adult Social Care	Miscellaneous Expenses
AD Colour Ltd	PAY00650356	26/03/2014	333.90	Adult Social Care	Miscellaneous Expenses
Adam Adams Ltd	PAY00643934	05/03/2014	757.74	Library Services	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00647656	14/03/2014	2372.00	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00647656	14/03/2014	-557.24	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00643984	05/03/2014	3466.84	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00647483	14/03/2014	44800.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00647483	14/03/2014	-8309.84	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00647483	14/03/2014	2287.16	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00647483	14/03/2014	-449.12	Adult Social Care	Fees n Charges

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Adelaide Nursing Home	PAY00650075	26/03/2014	10111.00	Non I&E	Capital Grants
Adelphi Court Services Limited	PAY00643898	05/03/2014	11927.90	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00644811	07/03/2014	3253.06	Housing General Fund	Rents Payable
Adiemus Care Ltd	PAY00646745	12/03/2014	8386.72	Adult Social Care	Other Establishments
Adiemus Care Ltd	PAY00646745	12/03/2014	-997.43	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00646975	12/03/2014	2165.52	Adult Social Care	Other Establishments
Adiemus Care t/a Cams Ridge Care Home	PAY00646975	12/03/2014	-558.04	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00648055	14/03/2014	2165.52	Adult Social Care	Other Establishments
Adiemus Care t/a Cams Ridge Care Home	PAY00648055	14/03/2014	-558.04	Adult Social Care	Fees n Charges
Adoption UK	PAY00646168	12/03/2014	330.00	Children's & Education Serv	Miscellaneous Expenses
ADT Fire & Security Plc	PAY00644039	05/03/2014	2277.53	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00646465	12/03/2014	871.61	Highways and Transportation	Equip't Furniture n Materials
ADT Fire & Security Plc	PAY00647558	14/03/2014	378.01	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00648383	19/03/2014	751.40	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00648383	19/03/2014	351.70	Housing Revenue Account	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00650100	26/03/2014	575.40	Housing Revenue Account	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00651075	28/03/2014	4028.50	Cultural and Related Serv	Repair Maint n Alterations
Advanced Legal Solution Ltd	PAY00643762	05/03/2014	5167.00	Central Support and Overheads	Training
Advanced Legal Solution Ltd	PAY00647105	14/03/2014	800.00	Central Support and Overheads	Communications n Computing
Advantage Healthcare Nursing & Care Ltd	PAY00646333	12/03/2014	1441.37	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00648272	19/03/2014	1450.84	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00649028	21/03/2014	1242.50	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00650812	28/03/2014	1450.84	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd	PAY00650861	28/03/2014	8333.34	Housing General Fund	Supporting People
Agincare UK Ltd	PAY00643896	05/03/2014	6031.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00643896	05/03/2014	-390.40	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00643896	05/03/2014	1127.85	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00643896	05/03/2014	-31.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00646332	12/03/2014	11616.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00646332	12/03/2014	-1282.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00646332	12/03/2014	1062.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00646332	12/03/2014	-47.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00647237	14/03/2014	5133.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00647237	14/03/2014	-788.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00647237	14/03/2014	917.98	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00647237	14/03/2014	-47.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00649026	21/03/2014	5017.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00649026	21/03/2014	-706.14	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00649026	21/03/2014	88.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00649026	21/03/2014	1158.83	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00649026	21/03/2014	-42.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00649983	26/03/2014	1762.85	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00649983	26/03/2014	-168.00	Adult Social Care	Fees n Charges
Airconaire Ltd	PAY00646466	12/03/2014	2795.96	Housing Revenue Account	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00647250	14/03/2014	45271.00	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00647250	14/03/2014	-2731.80	Adult Social Care	Fees n Charges
AJ Products (UK) Ltd	PAY00648730	19/03/2014	3421.00	Library Services	Equip't Furniture n Materials
AKD Training Solutions Ltd	PAY00644866	07/03/2014	480.00	Adult Social Care	Training
AKD Training Solutions Ltd	PAY00644866	07/03/2014	450.00	Adult Social Care	Training
AKW Medi-Care Ltd	PAY00644750	07/03/2014	331.50	Adult Social Care	Equip't Furniture n Materials
Albert Haywood & Sons Ltd	PAY00649998	26/03/2014	400.00	Adult Social Care	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00646321	12/03/2014	985.00	Central Support and Overheads	Services
Alexander Advertising(International)Ltd	PAY00644870	07/03/2014	2803.40	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00647276	14/03/2014	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00650020	26/03/2014	2803.40	Planning and Development	Miscellaneous Expenses
Allen & Joy Ltd	PAY00644041	05/03/2014	2839.86	Non I&E	Capital Grants
Allied Healthcare Brighton Domicillary	PAY00643869	05/03/2014	1635.88	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00643869	05/03/2014	-414.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00646293	12/03/2014	146.66	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00646293	12/03/2014	952.10	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00646293	12/03/2014	-164.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00646293	12/03/2014	260.26	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00646293	12/03/2014	-58.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00648238	19/03/2014	91.76	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00648238	19/03/2014	711.52	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00648238	19/03/2014	-192.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00648238	19/03/2014	261.06	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00648238	19/03/2014	-58.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00649951	26/03/2014	253.08	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00649951	26/03/2014	1474.10	Adult Social Care	Other Establishments

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Allied Healthcare Brighton Domicillary	PAY00649951	26/03/2014	-164.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00649951	26/03/2014	362.59	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00649951	26/03/2014	-58.00	Adult Social Care	Fees n Charges
Allsop & Francis Ltd	PAY00643829	05/03/2014	4862.17	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00644722	07/03/2014	433.75	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00650746	28/03/2014	736.29	Central Support and Overheads	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY00644311	05/03/2014	5924.16	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00646749	12/03/2014	301.19	Environment & Regulatory Serv	Services
Allstar Business Solutions Ltd	PAY00648625	19/03/2014	4379.40	Central Support and Overheads	Direct Transport Costs
Almega Limited	PAY00650808	28/03/2014	260.00	Cultural and Related Serv	Equip't Furniture n Materials
Alpha Workwear Direct Ltd	PAY00645598	07/03/2014	227.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Ltd	PAY00651150	28/03/2014	244.16	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00651150	28/03/2014	155.96	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00651150	28/03/2014	258.44	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00651150	28/03/2014	180.88	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00651150	28/03/2014	462.28	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00651150	28/03/2014	245.56	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00651150	28/03/2014	503.16	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00651150	28/03/2014	149.52	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00651150	28/03/2014	269.92	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00651150	28/03/2014	670.04	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00651150	28/03/2014	344.40	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00651150	28/03/2014	361.48	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00651150	28/03/2014	147.28	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00651150	28/03/2014	224.56	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00644677	07/03/2014	335.81	Adult Social Care	Equip't Furniture n Materials
AM Fire & Security Group	PAY00644871	07/03/2014	97.02	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00644871	07/03/2014	386.25	Children`s & Education Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00644871	07/03/2014	126.94	Environment & Regulatory Serv	Private Contractors
AM Fire & Security Group	PAY00646369	12/03/2014	793.70	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00646369	12/03/2014	13.46	Children`s & Education Serv	Equip't Furniture n Materials
AM Fire & Security Group	PAY00646369	12/03/2014	185.40	Housing General Fund	Services
AM Fire & Security Group	PAY00648301	19/03/2014	4074.68	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00648301	19/03/2014	157.02	Environment & Regulatory Serv	Private Contractors
AM Fire & Security Group	PAY00650021	26/03/2014	2037.51	Central Support and Overheads	Repair Maint n Alterations

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AM Fire & Security Group	PAY00650021	26/03/2014	557.78	Central Support and Overheads	Repair Maint n Alterations
Amber	PAY00646543	12/03/2014	2634.12	Non I&E	Capital Grants
Amethyst Horticulture Ltd	PAY00646501	12/03/2014	268.75	Cultural and Related Serv	Equip't Furniture n Materials
Amey OW Limited	PAY00646184	12/03/2014	6482.35	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00650685	28/03/2014	8782.59	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00650685	28/03/2014	4894.46	Non I&E	New Construction n Conversion
Amigos Pre-School Playgroup	PAY00643997	05/03/2014	5024.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00645075	07/03/2014	1031.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00648361	19/03/2014	1511.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00647277	14/03/2014	418.63	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00649052	21/03/2014	509.49	Cultural and Related Serv	Direct Transport Costs
Amplicon Group Ltd	PAY00649685	21/03/2014	10000.00	Central Support and Overheads	Rents Payable
Amstech Contracts Ltd	PAY00643807	05/03/2014	2991.00	Non I&E	New Construction n Conversion
Anchor Trust Rent Account	PAY00650794	28/03/2014	2976.92	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00644227	05/03/2014	6511.81	Children`s & Education Serv	Other Establishments
Andrews Sykes Group PLC	PAY00644872	07/03/2014	5791.00	Non I&E	New Construction n Conversion
Anglia Retirement Homes Ltd T/A St Mary`s Court	PAY00646832	12/03/2014	3180.00	Adult Social Care	Other Establishments
Angmering Day Nurseries Ltd	PAY00644188	05/03/2014	7091.00	Children`s & Education Serv	Grants n Subscriptions
Ann Arbor Publishers Ltd	PAY00645477	07/03/2014	365.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Ann Arbor Publishers Ltd	PAY00648538	19/03/2014	1038.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Antenna Audio Ltd	PAY00645861	07/03/2014	12000.00	Cultural and Related Serv	Miscellaneous Expenses
Antlab	PAY00648054	14/03/2014	480.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Antony Ashbee Landscapes	PAY00646001	07/03/2014	540.00	Central Support and Overheads	Repair Maint n Alterations
Antony Ashbee Landscapes	PAY00651543	28/03/2014	21576.00	Non I&E	New Construction n Conversion
AP Security (APS) Ltd	PAY00650411	26/03/2014	6269.15	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00651463	28/03/2014	48602.33	Central Support and Overheads	Services
Applegate Properties Ltd	PAY00645280	07/03/2014	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00647673	14/03/2014	1200.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00644249	05/03/2014	377.70	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00644249	05/03/2014	1299.10	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY00645553	07/03/2014	228.60	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY00647809	14/03/2014	2300.00	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY00648569	19/03/2014	920.00	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00644797	07/03/2014	915.05	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00647228	14/03/2014	23586.33	Highways and Transportation	Equip't Furniture n Materials

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AquAid (West sussex)	PAY00648190	19/03/2014	43.60	Children`s & Education Serv	Services
AquAid (West sussex)	PAY00648190	19/03/2014	667.20	Environment & Regulatory Serv	Equip't Furniture n Materials
AquAid (West sussex)	PAY00649894	26/03/2014	219.00	Central Support and Overheads	Repair Maint n Alterations
Aquarius Solutions	PAY00643936	05/03/2014	676.60	Environment & Regulatory Serv	Private Contractors
Arbworx Ltd	PAY00646695	12/03/2014	828.35	Children`s & Education Serv	Repair Maint n Alterations
ARC Adventure (Sussex) Ltd	PAY00643931	05/03/2014	34000.00	Children`s & Education Serv	Other Establishments
Arcool Ltd	PAY00648504	19/03/2014	415.14	Children`s & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY00649416	21/03/2014	583.67	Children`s & Education Serv	Repair Maint n Alterations
Arcus Consulting LLP	PAY00648756	19/03/2014	675.00	Non I&E	New Construction n Conversion
Argos Business Solutions Ltd	PAY00647261	14/03/2014	279.99	Children`s & Education Serv	Other Establishments
Argos Business Solutions Ltd	PAY00647261	14/03/2014	987.82	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00647261	14/03/2014	219.77	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00649041	21/03/2014	392.77	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00649041	21/03/2014	1222.16	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00650828	28/03/2014	86.89	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00650828	28/03/2014	30.98	Children`s & Education Serv	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00650828	28/03/2014	138.10	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00650828	28/03/2014	19.24	Children`s & Education Serv	Catering
Argos Business Solutions Ltd	PAY00650828	28/03/2014	14.11	Children`s & Education Serv	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00650828	28/03/2014	114.10	Housing General Fund	Other Transfer Payments
Argos Distributors Ltd	PAY501587	06/03/2014	448.98	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY501654	13/03/2014	465.17	Non-BHC Organisations	Grants n Subscriptions
Arnolds of Lewes	PAY00643705	05/03/2014	940.00	Children`s & Education Serv	Miscellaneous Expenses
Arnolds of Lewes	PAY00648892	21/03/2014	440.00	Children`s & Education Serv	Miscellaneous Expenses
Artist Residence Brighton Ltd	PAY00646366	12/03/2014	787.48	Cultural and Related Serv	Miscellaneous Expenses
Artists Open Houses Ltd	PAY00643914	05/03/2014	1690.00	Cultural and Related Serv	Miscellaneous Expenses
Arts Inform Communications Ltd	PAY00649718	21/03/2014	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Art-techniques	PAY00647622	14/03/2014	595.20	Cultural and Related Serv	Services
Arundel Domiciliary Care Services	PAY00646606	12/03/2014	76237.52	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00646606	12/03/2014	-608.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00647724	14/03/2014	6120.00	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00647724	14/03/2014	-315.20	Adult Social Care	Fees n Charges
ASB Law LLP	PAY00649930	26/03/2014	2000.00	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00648980	21/03/2014	1780.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00644653	07/03/2014	4486.20	Adult Social Care	Other Establishments



## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ASD Unique Services LLP	PAY00644653	07/03/2014	-315.20	Adult Social Care	Fees n Charges
ASDA Business Rewards	PAY00648432	19/03/2014	8812.62	Housing General Fund	Other Transfer Payments
Asda Pharmacy Marina Store	PAY00650451	26/03/2014	286.23	Public Health	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00647229	14/03/2014	4904.00	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00647229	14/03/2014	-983.48	Adult Social Care	Fees n Charges
Ashdown Site Investigations Ltd	PAY00650841	28/03/2014	3871.00	Housing Revenue Account	Services
Ashmeadows House Ltd	PAY00646654	12/03/2014	2974.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00646654	12/03/2014	-180.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00647787	14/03/2014	1456.00	Adult Social Care	Other Establishments
Ashton Care	PAY00647179	14/03/2014	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00647179	14/03/2014	-486.00	Adult Social Care	Fees n Charges
Ashton Care	PAY00647179	14/03/2014	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00647179	14/03/2014	-486.00	Adult Social Care	Fees n Charges
Ashton House	PAY00647098	14/03/2014	14160.00	Adult Social Care	Other Establishments
Ashton House	PAY00647098	14/03/2014	-4711.40	Adult Social Care	Fees n Charges
ASKAS	PAY00649501	21/03/2014	557.37	Environment & Regulatory Serv	Equip't Furniture n Materials
Aspen Service Ltd	PAY00647136	14/03/2014	378.00	Central Support and Overheads	Repair Maint n Alterations
Asphaleia Ltd	PAY00643778	05/03/2014	11672.61	Children's & Education Serv	Other Establishments
Aspirations Active	PAY00646453	12/03/2014	36141.97	Adult Social Care	Other Establishments
Aspire Network Solutions Ltd	PAY00647639	14/03/2014	705.00	Central Support and Overheads	Communications n Computing
Assessment and Qualifications Alliance	PAY00650711	28/03/2014	512.30	Children's & Education Serv	Miscellaneous Expenses
Asset Advantage Group Ltd	PAY00644680	07/03/2014	400.00	Financing & Investment I&E	Interest Payable
Asset Advantage Group Ltd	PAY00647127	14/03/2014	402.44	Financing & Investment I&E	Interest Payable
Asset Advantage Group Ltd	PAY00648954	21/03/2014	307.31	Financing & Investment I&E	Interest Payable
Asset Advantage Group Ltd	PAY00649885	26/03/2014	307.31	Financing & Investment I&E	Interest Payable
Associated Optical	PAY00650393	26/03/2014	300.96	Adult Social Care	Equip't Furniture n Materials
Astutis	PAY00649561	21/03/2014	3160.00	Central Support and Overheads	Training
Atkins Ltd/Faithful & Gould Ltd	PAY00648991	21/03/2014	450.00	Central Support and Overheads	Services
Atrium Software Ltd	PAY00645839	07/03/2014	15300.00	Central Support and Overheads	Communications n Computing
Atrium Software Ltd	PAY00649637	21/03/2014	425.00	Central Support and Overheads	Communications n Computing
ATS Euromaster Ltd	PAY00643937	05/03/2014	192.94	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00643937	05/03/2014	557.46	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00643937	05/03/2014	-39.68	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00643937	05/03/2014	119.88	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00643937	05/03/2014	128.57	Children's & Education Serv	Direct Transport Costs

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00643937	05/03/2014	1037.64	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00643937	05/03/2014	59.94	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00643937	05/03/2014	206.03	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00643937	05/03/2014	2411.94	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00643937	05/03/2014	369.16	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00650845	28/03/2014	190.54	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00650845	28/03/2014	14.27	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00650845	28/03/2014	175.18	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00650845	28/03/2014	223.68	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY00650845	28/03/2014	363.77	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00650845	28/03/2014	633.04	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00650845	28/03/2014	473.58	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00650845	28/03/2014	2355.10	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00650845	28/03/2014	31.16	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00650845	28/03/2014	121.12	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00650845	28/03/2014	464.55	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00650845	28/03/2014	29.16	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00646310	12/03/2014	2400.00	Cultural and Related Serv	Services
Aum Health Services Ltd T/A Harper's Pharmacy	PAY00650422	26/03/2014	721.93	Public Health	Other Establishments
Aurora World UK Ltd.	PAY00644214	05/03/2014	433.50	Library Services	Goods for Resale
Autism Sussex Ltd	PAY00645125	07/03/2014	3952.14	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00645125	07/03/2014	-266.14	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00645125	07/03/2014	1534.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00646463	12/03/2014	7174.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00647546	14/03/2014	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00647546	14/03/2014	-1335.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00648380	19/03/2014	346.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00648380	19/03/2014	33.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00649283	21/03/2014	412.68	Children's & Education Serv	Other Transfer Payments
Autofit (Sussex) Limited	PAY00645737	07/03/2014	211.83	Adult Social Care	Direct Transport Costs
Avery Homes Nuneaton Ltd	PAY00644388	05/03/2014	2156.28	Adult Social Care	Other Establishments
Avery Homes Nuneaton Ltd	PAY00644388	05/03/2014	-486.00	Adult Social Care	Fees n Charges
Aviation Projects Ltd	PAY00649937	26/03/2014	1500.00	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00643886	05/03/2014	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00646313	12/03/2014	600.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AWCFA Limited	PAY00647222	14/03/2014	2100.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00643976	05/03/2014	32103.52	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00646417	12/03/2014	26.60	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00646417	12/03/2014	33894.17	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00646417	12/03/2014	81.00	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00646417	12/03/2014	149.52	Housing General Fund	Public Transport
B & H City Cabs	PAY00648344	19/03/2014	212.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00648344	19/03/2014	34794.87	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00650059	26/03/2014	34898.57	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00650059	26/03/2014	34.00	Children`s & Education Serv	Miscellaneous Expenses
B & H City Cabs	PAY00650059	26/03/2014	5283.80	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00650059	26/03/2014	84.00	Housing General Fund	Public Transport
B & H City Cabs	PAY00650059	26/03/2014	15.01	Housing Revenue Account	Public Transport
B & J G Richardson Business Account	PAY00646459	12/03/2014	6824.55	Adult Social Care	Other Establishments
B & J G Richardson Business Account	PAY00646459	12/03/2014	-770.75	Adult Social Care	Fees n Charges
B & Q Plc	PAY00643825	05/03/2014	288.40	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00644719	07/03/2014	473.76	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00644719	07/03/2014	28.30	Non I&E	Plant Machinery n Equipment
B & Q Plc	PAY00646249	12/03/2014	338.44	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00646249	12/03/2014	-59.20	Non I&E	Plant Machinery n Equipment
B & Q Plc	PAY00647166	14/03/2014	1609.29	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00648213	19/03/2014	475.94	Housing General Fund	Repair Maint n Alterations
B Starz Academy Ltd	PAY00644379	05/03/2014	375.00	Children`s & Education Serv	Other Transfer Payments
B&H Action On Homelessness	PAY00646735	12/03/2014	102.80	Housing General Fund	Public Transport
B&H Action On Homelessness	PAY00646735	12/03/2014	232.87	Housing General Fund	Miscellaneous Expenses
BAAF Registered Charity	PAY00646427	12/03/2014	691.00	Children`s & Education Serv	Miscellaneous Expenses
BAAF Registered Charity	PAY00646427	12/03/2014	4434.05	Children`s & Education Serv	Grants n Subscriptions
BAAF Registered Charity	PAY00648359	19/03/2014	1275.00	Children`s & Education Serv	Grants n Subscriptions
BAAF Registered Charity	PAY00648359	19/03/2014	7300.00	Children`s & Education Serv	Other Establishments
BAAF Registered Charity	PAY00649266	21/03/2014	434.00	Children`s & Education Serv	Miscellaneous Expenses
Baby Ducks Playgroup	PAY00643929	05/03/2014	3578.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00644863	07/03/2014	1274.00	Children`s & Education Serv	Grants n Subscriptions
Ballater House	PAY00646593	12/03/2014	7980.00	Adult Social Care	Other Establishments
Ballater House	PAY00646593	12/03/2014	-315.20	Adult Social Care	Fees n Charges
Baqus Boxall Sayer	PAY00650705	28/03/2014	700.00	Central Support and Overheads	Services

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barchester Healthcare Homes Ltd	PAY00643887	05/03/2014	5600.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd	PAY00643887	05/03/2014	-486.00	Adult Social Care	Fees n Charges
Barnardo Services Ltd	PAY00648436	19/03/2014	1392.00	Children`s & Education Serv	Other Establishments
Barnardos	PAY00643794	05/03/2014	3214.68	Children`s & Education Serv	Other Establishments
Barnardos	PAY00644692	07/03/2014	1760.00	Children`s & Education Serv	Other Transfer Payments
Barnardos	PAY00649901	26/03/2014	1920.00	Children`s & Education Serv	Other Transfer Payments
Barnes DAF	PAY00648212	19/03/2014	347.55	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00648981	21/03/2014	215.67	Cultural and Related Serv	Direct Transport Costs
Barnet Education Arts Trust	PAY00648771	19/03/2014	500.00	Children`s & Education Serv	Miscellaneous Expenses
Baron Developments Ltd	PAY00651415	28/03/2014	2025.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00646512	12/03/2014	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00648430	19/03/2014	11410.00	Housing General Fund	Rents Payable
Baronmead International Ltd	PAY00644679	07/03/2014	784.00	Adult Social Care	Equip't Furniture n Materials
Barons Down Nursing Home	PAY00644594	07/03/2014	3847.08	Adult Social Care	Other Establishments
Barons Down Nursing Home	PAY00644594	07/03/2014	-1464.20	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00643987	05/03/2014	1656.00	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00643987	05/03/2014	-486.00	Adult Social Care	Fees n Charges
Bay Media Ltd	PAY00649974	26/03/2014	1200.00	Cultural and Related Serv	Miscellaneous Expenses
BBP Marketing	PAY00646872	12/03/2014	1814.40	Public Health	Other Establishments
Beachside Rest Home	PAY00647239	14/03/2014	4760.00	Adult Social Care	Other Establishments
BeCCA Pre-School Playgroup	PAY00644703	07/03/2014	3689.00	Children`s & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00648974	21/03/2014	501.39	Children`s & Education Serv	Grants n Subscriptions
Beech Lodge	PAY00647213	14/03/2014	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00647213	14/03/2014	-352.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00647213	14/03/2014	2372.00	Adult Social Care	Other Establishments
Beech Lodge	PAY00647213	14/03/2014	-629.52	Adult Social Care	Fees n Charges
Beech Lodge	PAY00647213	14/03/2014	6400.00	Adult Social Care	Other Establishments
Beech Lodge	PAY00647213	14/03/2014	-234.40	Adult Social Care	Fees n Charges
Belltree Music Therapy Centre CIC	PAY00649513	21/03/2014	880.00	Children`s & Education Serv	Other Transfer Payments
Belron UK Ltd t/a Autoglass	PAY00648396	19/03/2014	351.04	Adult Social Care	Direct Transport Costs
Belron UK Ltd t/a Autoglass	PAY00648396	19/03/2014	411.65	Children`s & Education Serv	Public Transport
Bemrose Booth Paragon Ltd	PAY00643959	05/03/2014	1905.00	Highways and Transportation	Equip't Furniture n Materials
Bemrose Booth Paragon Ltd	PAY00645030	07/03/2014	2385.00	Highways and Transportation	Equip't Furniture n Materials
Ben MacDonald Gardens	PAY00646005	07/03/2014	735.00	Non I&E	New Construction n Conversion
Ben MacDonald Gardens	PAY00649707	21/03/2014	14013.75	Non I&E	New Construction n Conversion

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Benmor Medical (UK) Ltd	PAY00645233	07/03/2014	480.00	Adult Social Care	Equip't Furniture n Materials
Benmor Medical (UK) Ltd	PAY00651152	28/03/2014	80.00	Adult Social Care	Communications n Computing
Benmor Medical (UK) Ltd	PAY00651152	28/03/2014	6087.95	Adult Social Care	Equip't Furniture n Materials
Berendsen UK Ltd	PAY00649254	21/03/2014	237.68	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00649254	21/03/2014	182.24	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bernard sims Associates	PAY00647836	14/03/2014	640.00	Non I&E	New Construction n Conversion
Bernard sims Associates	PAY00648600	19/03/2014	640.00	Non I&E	New Construction n Conversion
Bernard sims Associates	PAY00650317	26/03/2014	840.00	Non I&E	New Construction n Conversion
Bespoke Sound and Vision Ltd	PAY00649648	21/03/2014	275.00	Children`s & Education Serv	Repair Maint n Alterations
Best of Brighton & Sussex Cottages Ltd	PAY00648198	19/03/2014	1050.00	Housing Revenue Account	Services
Best of Brighton & Sussex Cottages Ltd	PAY00650726	28/03/2014	400.00	Housing Revenue Account	Services
BHASVIC	PAY00650656	28/03/2014	-150.00	Children`s & Education Serv	Rents Payable
Big Box Storage Co Ltd	PAY00649902	26/03/2014	372.91	Children`s & Education Serv	Miscellaneous Expenses
Big Nature	PAY00649728	21/03/2014	1000.00	Planning and Development	Grants n Subscriptions
Bikes and Trailers	PAY00649712	21/03/2014	600.00	Non I&E	Plant Machinery n Equipment
Birchgrove Healthcare (Sussex) Ltd	PAY00643880	05/03/2014	-2518.67	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00643880	05/03/2014	499.29	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00643880	05/03/2014	3212.12	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00647208	14/03/2014	40490.96	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00647208	14/03/2014	-6723.04	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00647208	14/03/2014	25.27	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00647208	14/03/2014	11111.00	Non I&E	Capital Grants
Birchgrove Healthcare (Sussex) Ltd	PAY00650793	28/03/2014	542.00	Non I&E	Capital Grants
Bird	PAY00651536	28/03/2014	375.80	Library Services	Goods for Resale
Bizspace Ltd	PAY00648994	21/03/2014	1328.35	Adult Social Care	Energy Costs
Bizz Badge Co Ltd	PAY00648697	19/03/2014	217.00	Adult Social Care	Miscellaneous Expenses
Black & Minority Ethnic Community Partnership	PAY00648962	21/03/2014	3571.00	Planning and Development	Grants n Subscriptions
Black Cat Displays Limited	PAY00645237	07/03/2014	2059.00	Cultural and Related Serv	Services
Blackburns Metals Ltd	PAY00646302	12/03/2014	2160.00	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00649009	21/03/2014	1080.02	Central Support and Overheads	Equip't Furniture n Materials
Blakes Meats Ltd	PAY00646243	12/03/2014	254.62	Adult Social Care	Catering
Blatchington House Nursing Home	PAY00647131	14/03/2014	1794.24	Adult Social Care	Other Establishments
Blatchington House Nursing Home	PAY00647131	14/03/2014	-486.00	Adult Social Care	Fees n Charges
BLB Surveyors Ltd	PAY00643938	05/03/2014	600.00	Cultural and Related Serv	Repair Maint n Alterations
BLB Surveyors Ltd	PAY00650023	26/03/2014	1100.00	Housing Revenue Account	Services

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bleep Computing Limited	PAY00647281	14/03/2014	4378.00	Cultural and Related Serv	Communications n Computing
Blind Veterans UK	PAY00643797	05/03/2014	2772.96	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00646230	12/03/2014	4735.92	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00646230	12/03/2014	-1619.56	Adult Social Care	Fees n Charges
Blockbusters Contracts Ltd	PAY00643801	05/03/2014	83.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00643801	05/03/2014	136.00	Highways and Transportation	Repair Maint n Alterations
Blue Panda Ltd	PAY00646804	12/03/2014	252.00	Adult Social Care	Miscellaneous Expenses
Blue Sky Fostering Limited	PAY00644158	05/03/2014	61672.05	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00644030	05/03/2014	10241.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00647539	14/03/2014	360.00	Children`s & Education Serv	Grants n Subscriptions
BNK Jevington LLP	PAY00646530	12/03/2014	483.00	Housing General Fund	Services
BNK Jevington LLP	PAY00647642	14/03/2014	915.00	Housing General Fund	Services
BNK Jevington LLP	PAY00648441	19/03/2014	543.00	Housing General Fund	Services
BNK Jevington LLP	PAY00649362	21/03/2014	339.00	Housing General Fund	Services
Bookspeed	PAY00650715	28/03/2014	-111.22	Cultural and Related Serv	Goods for Resale
Bookspeed	PAY00650715	28/03/2014	1023.91	Library Services	Goods for Resale
Boomerang Kids	PAY00643816	05/03/2014	8685.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00644712	07/03/2014	567.00	Children`s & Education Serv	Grants n Subscriptions
Boots UK Ltd	PAY00650345	26/03/2014	3501.95	Public Health	Other Establishments
Boulter Mossman Ltd	PAY501507	06/03/2014	339.00	Planning and Development	Fees n Charges
Bournemouth Borough Council	PAY00644072	05/03/2014	18000.00	Children`s & Education Serv	Other Establishments
BP Social Work Ltd	PAY00646931	12/03/2014	852.80	Children`s & Education Serv	Salaries
Brackley Educational Consultancy	PAY00646556	12/03/2014	1800.00	Children`s & Education Serv	Services
Bradfield House	PAY00648469	19/03/2014	12960.00	Adult Social Care	Other Establishments
Bradfield House	PAY00648469	19/03/2014	-315.20	Adult Social Care	Fees n Charges
Brake Bros Ltd t/a Brakes Catering Equip	PAY00648173	19/03/2014	240.33	Adult Social Care	Catering
Bramble Care Homes Ltd	PAY00647194	14/03/2014	6076.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00647194	14/03/2014	-3287.84	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00650782	28/03/2014	10920.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00650782	28/03/2014	-7764.00	Adult Social Care	Fees n Charges
Bramley Care Ltd T/A Apple Orchard	PAY00644316	05/03/2014	15559.64	Children`s & Education Serv	Other Establishments
Bravery Care	PAY00647531	14/03/2014	18795.28	Adult Social Care	Other Establishments
Bravery Care	PAY00647531	14/03/2014	-7298.60	Adult Social Care	Fees n Charges
Bravery Care	PAY00647531	14/03/2014	11111.00	Non I&E	Capital Grants
Breaking Down Barriers	PAY00646561	12/03/2014	760.00	Central Support and Overheads	Training

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Breaking Down Barriers	PAY00648463	19/03/2014	380.00	Central Support and Overheads	Training
Breaking Down Barriers	PAY00651189	28/03/2014	380.00	Central Support and Overheads	Training
Bridge Community Education Centre	PAY00648262	19/03/2014	581.50	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00648262	19/03/2014	40.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00649021	21/03/2014	6250.00	Planning and Development	Grants n Subscriptions
Bright Interactive Ltd	PAY00650255	26/03/2014	990.00	Cultural and Related Serv	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00644152	05/03/2014	32834.51	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00650204	26/03/2014	900.00	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00651221	28/03/2014	278.57	Children`s & Education Serv	Other Transfer Payments
Brighthelm Church & Community Centre Trust Ltd	PAY00643943	05/03/2014	1480.16	Children`s & Education Serv	Expenses
Brighthelm Pre-School	PAY00644065	05/03/2014	1021.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00645168	07/03/2014	1093.00	Children`s & Education Serv	Grants n Subscriptions
Brightkidz	PAY00648484	19/03/2014	388.30	Non I&E	Plant Machinery n Equipment
Brighton & Hove Allotment Federation	PAY00646330	12/03/2014	2758.20	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Allotment Federation	PAY00648269	19/03/2014	676.90	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Allotment Federation	PAY00649023	21/03/2014	473.10	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00647077	14/03/2014	5016.00	Adult Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY00647077	14/03/2014	-1785.24	Adult Social Care	Fees n Charges
Brighton & Hove Bus and Coach Co Ltd	PAY00644054	05/03/2014	1838.50	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00644054	05/03/2014	826.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00644054	05/03/2014	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00644054	05/03/2014	2065.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00645152	07/03/2014	206.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00645152	07/03/2014	165.20	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00645152	07/03/2014	206.50	Cultural and Related Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00645152	07/03/2014	336.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00646482	12/03/2014	160.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00646482	12/03/2014	413.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00646482	12/03/2014	2669.82	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00647569	14/03/2014	1037.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00647569	14/03/2014	165.20	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00648398	19/03/2014	103.25	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00648398	19/03/2014	-183.60	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00648398	19/03/2014	490.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00648398	19/03/2014	750.50	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00648398	19/03/2014	206.50	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00648398	19/03/2014	81247.67	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00648398	19/03/2014	4895.30	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00648398	19/03/2014	370.00	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Bus and Coach Co Ltd	PAY00649313	21/03/2014	206.50	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00649313	21/03/2014	225.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00649313	21/03/2014	-181.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00649313	21/03/2014	82.60	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00649313	21/03/2014	247.80	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00650113	26/03/2014	813.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00650113	26/03/2014	478.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00650113	26/03/2014	1672.65	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00650113	26/03/2014	3304.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00650113	26/03/2014	82813.97	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00650113	26/03/2014	5108.14	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00651095	28/03/2014	1620.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00651095	28/03/2014	413.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00651095	28/03/2014	783750.00	Highways and Transportation	Public Transport
Brighton & Hove CCG	PAY00644420	05/03/2014	200000.00	Adult Social Care	Contributions
Brighton & Hove CCG	PAY00648731	19/03/2014	500.00	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton & Hove CCG	PAY00648731	19/03/2014	651790.00	Public Health	Health Authorities
Brighton & Hove Community Works	PAY00644681	07/03/2014	1190.00	Children`s & Education Serv	Training
Brighton & Hove Community Works	PAY00647130	14/03/2014	49750.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Community Works	PAY00647130	14/03/2014	3000.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Community Works	PAY00647130	14/03/2014	15000.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Community Works	PAY00648956	21/03/2014	912.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Community Works	PAY00648956	21/03/2014	3000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Duke of Edinburgh`s Award	PAY00644622	07/03/2014	5066.67	Children`s & Education Serv	Equip` t Furniture n Materials
Brighton & Hove FareShare	PAY00646490	12/03/2014	300.00	Children`s & Education Serv	Other Establishments
Brighton & Hove FareShare	PAY00647583	14/03/2014	500.00	Children`s & Education Serv	Catering
Brighton & Hove FareShare	PAY00648404	19/03/2014	7617.00	Public Health	Voluntary Associations
Brighton & Hove Federation of Disabled People	PAY00647288	14/03/2014	350.00	Non I&E	New Construction n Conversion
Brighton & Hove Federation of Disabled People	PAY00649068	21/03/2014	5000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00644120	05/03/2014	1083.00	Environment & Regulatory Serv	Services
Brighton & Hove High School- Junior Dept	PAY00643754	05/03/2014	11914.00	Children`s & Education Serv	Grants n Subscriptions



## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Impetus Ltd	PAY00650710	28/03/2014	2958.33	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00643821	05/03/2014	3412.50	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00646244	12/03/2014	420.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00649916	26/03/2014	2668.60	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00649860	26/03/2014	500.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Jewish Housing Assoc Ltd	PAY00650671	28/03/2014	1085.84	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00650684	28/03/2014	11537.00	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00643735	05/03/2014	2896.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00644053	05/03/2014	47.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Radio Cabs Ltd	PAY00644053	05/03/2014	2236.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00644053	05/03/2014	2422.30	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00646481	12/03/2014	3623.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00646481	12/03/2014	3962.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00647568	14/03/2014	935.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00648397	19/03/2014	6598.30	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00648397	19/03/2014	216.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00648397	19/03/2014	174.06	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00650112	26/03/2014	1877.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00650112	26/03/2014	4426.10	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00651094	28/03/2014	2321.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00651094	28/03/2014	658.00	Highways and Transportation	Public Transport
Brighton & Hove Speak Out	PAY00649896	26/03/2014	2800.00	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00643940	05/03/2014	11767.55	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00643940	05/03/2014	6118.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00643940	05/03/2014	30.18	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00643940	05/03/2014	22.18	Children`s & Education Serv	Services
Brighton & Hove Streamline Taxis Ltd	PAY00643940	05/03/2014	4952.52	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00643940	05/03/2014	209.66	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00643940	05/03/2014	72.60	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00648304	19/03/2014	119.13	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00648304	19/03/2014	8.40	Children`s & Education Serv	Print Stat & Gen Office Exps
Brighton & Hove Streamline Taxis Ltd	PAY00648304	19/03/2014	26.62	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00648304	19/03/2014	6.16	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00648304	19/03/2014	102.85	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00648304	19/03/2014	13.20	Housing General Fund	Public Transport

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00650025	26/03/2014	44.99	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00650025	26/03/2014	41.58	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00650025	26/03/2014	23.54	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00650025	26/03/2014	1250.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00650025	26/03/2014	4.40	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00650850	28/03/2014	18.15	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00650850	28/03/2014	63.60	Children's & Education Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00650850	28/03/2014	314.27	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00650850	28/03/2014	24.97	Housing General Fund	Energy Costs
Brighton & Sussex University Hospitals NHS Trust	PAY00643941	05/03/2014	3065.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00643941	05/03/2014	134.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00644876	07/03/2014	1104.99	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00646378	12/03/2014	337.50	Adult Social Care	Other Transport Costs
Brighton & Sussex University Hospitals NHS Trust	PAY00647285	14/03/2014	6290.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00649063	21/03/2014	1843.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00650027	26/03/2014	15.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00650027	26/03/2014	28121.50	Public Health	Health Authorities
Brighton Aldridge Community Academy	PAY00647803	14/03/2014	26063.00	Children's & Education Serv	Grants n Subscriptions
Brighton and Hove Radio Ltd	PAY00646200	12/03/2014	1407.00	Highways and Transportation	Print Stat & Gen Office Exps
Brighton and Hove Radio Ltd	PAY00646200	12/03/2014	780.00	Planning and Development	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00644302	05/03/2014	246973.00	Housing General Fund	Fees n Charges
Brighton and Hove Seaside Community Homes Ltd	PAY00651384	28/03/2014	267960.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00645607	07/03/2014	1173.87	Children's & Education Serv	Other Transfer Payments
Brighton and Sussex Care Ltd	PAY00649525	21/03/2014	19604.04	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00649525	21/03/2014	-198.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00649525	21/03/2014	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00649525	21/03/2014	-104.00	Adult Social Care	Fees n Charges
Brighton BID Limited	PAY00644853	07/03/2014	8177.26	Non I&E	Other Establishments
Brighton BID Limited	PAY00650011	26/03/2014	4846.24	Non I&E	Other Establishments
Brighton College Nursery & Pre-Prep School	PAY00644038	05/03/2014	4423.00	Children's & Education Serv	Grants n Subscriptions
Brighton Day Nursery	PAY00643788	05/03/2014	4497.00	Children's & Education Serv	Grants n Subscriptions
Brighton Day Nursery	PAY00644687	07/03/2014	290.00	Children's & Education Serv	Grants n Subscriptions
Brighton Design Associates Ltd	PAY00646524	12/03/2014	4667.50	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00648947	21/03/2014	2278.65	Children's & Education Serv	Miscellaneous Expenses
Brighton Fire Alarms Ltd	PAY00650788	28/03/2014	478.00	Housing General Fund	Repair Maint n Alterations

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00643942	05/03/2014	219.00	Adult Social Care	Training
Brighton Housing Trust	PAY00643942	05/03/2014	219.00	Adult Social Care	Training
Brighton Housing Trust	PAY00643942	05/03/2014	262.00	Adult Social Care	Training
Brighton Housing Trust	PAY00643942	05/03/2014	162.50	Environment & Regulatory Serv	Training
Brighton Housing Trust	PAY00646379	12/03/2014	895.80	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00646379	12/03/2014	500.00	Housing Revenue Account	Training
Brighton Housing Trust	PAY00647286	14/03/2014	19998.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00647286	14/03/2014	-2772.10	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00647286	14/03/2014	1212.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00647286	14/03/2014	-486.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00647286	14/03/2014	16165.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00648307	19/03/2014	97.50	Children`s & Education Serv	Training
Brighton Housing Trust	PAY00648307	19/03/2014	12421.10	Housing General Fund	Services
Brighton Housing Trust	PAY00650030	26/03/2014	5991.35	Housing Revenue Account	Miscellaneous Expenses
Brighton Housing Trust	PAY00650852	28/03/2014	20000.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00650852	28/03/2014	198723.68	Housing General Fund	Supporting People
Brighton Kite Flyers	PAY00646137	12/03/2014	1000.00	Non-BHC Organisations	Grants n Subscriptions
Brighton Photo Fringe	PAY00650652	28/03/2014	1500.00	Planning and Development	Grants n Subscriptions
Brighton Quaker Meeting	PAY00646210	12/03/2014	27.50	Adult Social Care	Expenses
Brighton Quaker Meeting	PAY00646210	12/03/2014	2000.00	Children`s & Education Serv	Training
Brighton Quaker Meeting	PAY00646210	12/03/2014	44.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00646210	12/03/2014	444.00	Housing General Fund	Rents Payable
Brighton Quaker Meeting	PAY00648955	21/03/2014	234.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00648955	21/03/2014	84.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00648955	21/03/2014	120.00	Housing General Fund	Rents Payable
Brighton Quaker Meeting	PAY00649886	26/03/2014	188.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00649886	26/03/2014	54.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00649886	26/03/2014	240.00	Environment & Regulatory Serv	Rents Payable
Brighton Quaker Meeting	PAY00649886	26/03/2014	100.50	Environment & Regulatory Serv	Training
Brighton Quaker Meeting	PAY00649886	26/03/2014	416.25	Planning and Development	Miscellaneous Expenses
Brighton Racecourse Company Ltd	PAY00648162	19/03/2014	598.50	Central Support and Overheads	Training
Brighton Science Festival	PAY00649022	21/03/2014	3000.00	Planning and Development	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00644180	05/03/2014	2735.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00650226	26/03/2014	1347.00	Children`s & Education Serv	Other Agencies
Brighton Table Tennis Club	PAY00650156	26/03/2014	509.52	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Think Big	PAY00648049	14/03/2014	5000.00	Planning and Development	Services
Brighton Tools & Fixings Ltd	PAY00650028	26/03/2014	341.08	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00650028	26/03/2014	24.45	Central Support and Overheads	Equip't Furniture n Materials
Brighton Unemployed Ctr Families Project Playroom	PAY00647289	14/03/2014	11224.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY00650031	26/03/2014	3000.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY00650031	26/03/2014	6250.00	Planning and Development	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY00650854	28/03/2014	2000.00	Planning and Development	Grants n Subscriptions
Brighton Vision	PAY00646880	12/03/2014	1960.00	Adult Social Care	Other Establishments
Brighton Vision	PAY00646880	12/03/2014	-296.00	Adult Social Care	Fees n Charges
Brighton Women`s Centre Ltd/BWC Toybox	PAY00649061	21/03/2014	3000.00	Children`s & Education Serv	Other Establishments
Brighton Women`s Centre Ltd/BWC Toybox	PAY00649061	21/03/2014	1500.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00650691	28/03/2014	53105.34	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00649065	21/03/2014	450.00	Children`s & Education Serv	Miscellaneous Expenses
Brightsaurus Nursery	PAY00644425	05/03/2014	2757.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00645948	07/03/2014	765.00	Children`s & Education Serv	Grants n Subscriptions
British Assoc for Supported Employment	PAY00648288	19/03/2014	275.00	Adult Social Care	Grants n Subscriptions
British Gas Social Housing Ltd t/a PH Jones	PAY00643906	05/03/2014	5704.18	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00644824	07/03/2014	111071.11	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00647246	14/03/2014	1396.60	Housing Revenue Account	Repair Maint n Alterations
British Gas Trading Ltd	PAY00648978	21/03/2014	316.82	Housing General Fund	Energy Costs
British Parking Association	PAY00646189	12/03/2014	550.00	Highways and Transportation	Other Establishments
British Red Cross	PAY00650818	28/03/2014	1985.00	Public Health	Miscellaneous Expenses
British Study Centres Ltd	PAY00646910	12/03/2014	891.00	Children`s & Education Serv	Other Transfer Payments
British Telecommunications Plc	PAY00645151	07/03/2014	228.50	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00645151	07/03/2014	4122.74	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00645151	07/03/2014	2627.69	Highways and Transportation	Services
British Toilet Association Ltd	PAY00644682	07/03/2014	410.00	Environment & Regulatory Serv	Private Contractors
British Youth Council	PAY00646494	12/03/2014	300.00	Children`s & Education Serv	Miscellaneous Expenses
Broad Oak Tree Consultants Ltd	PAY00646634	12/03/2014	480.00	Non I&E	New Construction n Conversion
Brook Advisory	PAY00649818	26/03/2014	422.00	Children`s & Education Serv	Equip't Furniture n Materials
Brook Advisory	PAY00649818	26/03/2014	151.82	Children`s & Education Serv	Miscellaneous Expenses
Brook Data Consulting	PAY00647718	14/03/2014	300.00	Central Support and Overheads	Miscellaneous Expenses
Broxap Ltd	PAY00649051	21/03/2014	1040.00	Non I&E	New Construction n Conversion
BS Project Services Ltd	PAY00643758	05/03/2014	1595.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00643758	05/03/2014	-7.40	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BS Project Services Ltd	PAY00643758	05/03/2014	6.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00643758	05/03/2014	6.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00646186	12/03/2014	84.14	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00646186	12/03/2014	98.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00646186	12/03/2014	3696.23	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00646186	12/03/2014	-423.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00646186	12/03/2014	179.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00646186	12/03/2014	118.40	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00648165	19/03/2014	89.70	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00648165	19/03/2014	8921.24	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00648165	19/03/2014	-681.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00648165	19/03/2014	187.70	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00648165	19/03/2014	118.40	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00649863	26/03/2014	108.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00649863	26/03/2014	3317.06	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00649863	26/03/2014	-401.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00649863	26/03/2014	193.80	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00649863	26/03/2014	118.40	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00650688	28/03/2014	122.40	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00650688	28/03/2014	94.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00650688	28/03/2014	3375.05	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00650688	28/03/2014	-421.14	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00650688	28/03/2014	191.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00650688	28/03/2014	118.40	Adult Social Care	Other Establishments
BSL Link for Communication Ltd	PAY00646819	12/03/2014	228.55	Housing General Fund	Other Establishments
BT Group Engineering Services	PAY00649297	21/03/2014	678.80	Housing General Fund	Services
Bton & Hove City Schools Services Ltd	PAY00649939	26/03/2014	252764.29	Children`s & Education Serv	Services
BTR Brakes (Sussex) Ltd	PAY00646202	12/03/2014	798.04	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00647121	14/03/2014	310.39	Environment & Regulatory Serv	Direct Transport Costs
BUPA Care Services	PAY00644020	05/03/2014	4324.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00644020	05/03/2014	-1125.52	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00644020	05/03/2014	5847.08	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00645106	07/03/2014	5409.38	Adult Social Care	Other Establishments
BUPA Care Services	PAY00645106	07/03/2014	-2439.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00647535	14/03/2014	44531.98	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00647535	14/03/2014	-13366.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00648375	19/03/2014	11640.09	Central Support and Overheads	Other Establishments
Burwash Pharmacy	PAY00650440	26/03/2014	260.31	Public Health	Other Establishments
Butlins Skyline Ltd	PAY00646479	12/03/2014	500.00	Children`s & Education Serv	Equip`t Furniture n Materials
C & S Rubbish Clearance	PAY00648312	19/03/2014	773.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00649070	21/03/2014	220.03	Environment & Regulatory Serv	Services
C Brewer & Sons Ltd	PAY00650032	26/03/2014	265.18	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00649306	21/03/2014	10245.37	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00650109	26/03/2014	22818.98	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00651088	28/03/2014	8126.88	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00651088	28/03/2014	27951.54	Highways and Transportation	Repair Maint n Alterations
C S Todd & Associates Ltd	PAY00648401	19/03/2014	7500.00	Central Support and Overheads	Training
CACI Limited	PAY00650110	26/03/2014	6857.45	Children`s & Education Serv	Communications n Computing
Cadpoint Limited	PAY00649514	21/03/2014	615.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY00649514	21/03/2014	1640.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY00649514	21/03/2014	1025.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY00649514	21/03/2014	410.00	Highways and Transportation	Communications n Computing
Calford Seaden LLP	PAY00646737	12/03/2014	8485.32	Housing Revenue Account	Services
Callcredit Limited	PAY00651507	28/03/2014	11091.40	Housing General Fund	Services
CAM Management Solutions	PAY00651222	28/03/2014	60001.60	Central Support and Overheads	Communications n Computing
Camberley Auto Factors Ltd	PAY00645054	07/03/2014	195.95	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00645054	07/03/2014	27.30	Cultural and Related Serv	Clothing Uniforms n Laundry
Camberley Auto Factors Ltd	PAY00645054	07/03/2014	169.81	Cultural and Related Serv	Equip`t Furniture n Materials
Camberley Auto Factors Ltd	PAY00649253	21/03/2014	207.49	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00649253	21/03/2014	14.95	Cultural and Related Serv	Equip`t Furniture n Materials
Camberley Auto Factors Ltd	PAY00649253	21/03/2014	22.95	Environment & Regulatory Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00649253	21/03/2014	14.95	Environment & Regulatory Serv	Equip`t Furniture n Materials
Camberley Auto Factors Ltd	PAY00650063	26/03/2014	330.79	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00650063	26/03/2014	17.99	Cultural and Related Serv	Equip`t Furniture n Materials
Camberley Auto Factors Ltd	PAY00650063	26/03/2014	24.48	Environment & Regulatory Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00651042	28/03/2014	1140.94	Cultural and Related Serv	Direct Transport Costs
Cambian Autism Services Ltd	PAY00644022	05/03/2014	15384.00	Children`s & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY00651058	28/03/2014	46123.35	Adult Social Care	Other Establishments
Cambridge Environmental Research Consultants Ld	PAY00644831	07/03/2014	1250.00	Environment & Regulatory Serv	Specific Grants
Camelot Nursing Home	PAY00647054	14/03/2014	6292.00	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Camelot Nursing Home	PAY00647054	14/03/2014	-486.00	Adult Social Care	Fees n Charges
Cameo Ltd	PAY00645840	07/03/2014	43295.64	Environment & Regulatory Serv	Repair Maint n Alterations
Campbell Associates Ltd	PAY00646319	12/03/2014	495.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Campbell Creative Media Ltd	PAY00646901	12/03/2014	2000.00	Highways and Transportation	Print Stat & Gen Office Exps
Can Control Team	PAY00645416	07/03/2014	430.60	Cultural and Related Serv	Wages
Can Control Team	PAY00651269	28/03/2014	600.00	Children`s & Education Serv	Miscellaneous Expenses
Cannadines Carpets	PAY00650299	26/03/2014	300.75	Housing General Fund	Other Transfer Payments
Canterbury Christ Church University College	PAY00646495	12/03/2014	1000.00	Public Health	Training
Canterbury Christ Church University College	PAY00648410	19/03/2014	4380.50	Cultural and Related Serv	Services
Canterbury Oast Trust Ltd	PAY00643703	05/03/2014	6363.00	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00643703	05/03/2014	-315.20	Adult Social Care	Fees n Charges
Canterbury Pharmacies Ltd	PAY00650443	26/03/2014	2764.08	Public Health	Other Establishments
Capita Business Services Ltd	PAY00644868	07/03/2014	250.00	Central Support and Overheads	Training
Capital Hygiene/Capital Cleaning	PAY00644640	07/03/2014	2421.80	Children`s & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00649851	26/03/2014	3471.70	Children`s & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00650674	28/03/2014	677.00	Central Support and Overheads	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY00650674	28/03/2014	50.00	Children`s & Education Serv	Cleaning n Domestic Supps
Capstone Foster Care (South East) Ltd	PAY00644207	05/03/2014	3800.00	Children`s & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY00646885	12/03/2014	240.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00650687	28/03/2014	5774.00	Housing General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00650229	26/03/2014	9067.93	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00650229	26/03/2014	5405.44	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00650229	26/03/2014	900.00	Non I&E	Plant Machinery n Equipment
Care Outlook	PAY00644187	05/03/2014	37.90	Adult Social Care	Other Establishments
Care Outlook	PAY00644187	05/03/2014	1203.22	Adult Social Care	Other Establishments
Care Outlook	PAY00646619	12/03/2014	912.85	Adult Social Care	Other Establishments
Care Outlook	PAY00646619	12/03/2014	56015.76	Adult Social Care	Other Establishments
Care Outlook	PAY00646619	12/03/2014	-8924.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00646619	12/03/2014	1301.65	Adult Social Care	Other Establishments
Care Outlook	PAY00646619	12/03/2014	-32.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00650228	26/03/2014	59.20	Adult Social Care	Other Establishments
Care Outlook	PAY00650228	26/03/2014	2471.43	Adult Social Care	Fees n Charges
Care Outlook	PAY00651267	28/03/2014	66.60	Adult Social Care	Other Establishments
Care Outlook	PAY00651267	28/03/2014	909.63	Adult Social Care	Other Establishments
Care Outlook	PAY00651267	28/03/2014	223.21	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care to learn	PAY00646589	12/03/2014	424.80	Children`s & Education Serv	Fees n Charges
Care UK Community Partnerships Ltd	PAY00647118	14/03/2014	5636.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00644710	07/03/2014	6094.15	Adult Social Care	Other Establishments
Care UK Homecare	PAY00644710	07/03/2014	-1075.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00644710	07/03/2014	35.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00644710	07/03/2014	1097.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00644710	07/03/2014	-50.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00646239	12/03/2014	7.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00646239	12/03/2014	6405.76	Adult Social Care	Other Establishments
Care UK Homecare	PAY00646239	12/03/2014	-1125.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00646239	12/03/2014	29.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00646239	12/03/2014	11251.42	Adult Social Care	Other Establishments
Care UK Homecare	PAY00646239	12/03/2014	-134.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00648975	21/03/2014	25.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00648975	21/03/2014	6725.71	Adult Social Care	Other Establishments
Care UK Homecare	PAY00648975	21/03/2014	-1320.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00648975	21/03/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00648975	21/03/2014	1157.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00648975	21/03/2014	-1246.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00649909	26/03/2014	280.42	Adult Social Care	Other Establishments
Care UK Homecare	PAY00650741	28/03/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00650741	28/03/2014	5507.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00650741	28/03/2014	-1103.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00650741	28/03/2014	35.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00650741	28/03/2014	1182.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00650741	28/03/2014	-50.00	Adult Social Care	Fees n Charges
Carers Centre for Brighton & Hove Ltd	PAY00646222	12/03/2014	1700.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00650716	28/03/2014	479.00	Adult Social Care	Other Establishments
Caretech Community Services	PAY00645451	07/03/2014	2994.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00645065	07/03/2014	490.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00645065	07/03/2014	-84.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00645065	07/03/2014	1172.70	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00645065	07/03/2014	-94.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00645065	07/03/2014	47826.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00645065	07/03/2014	-7324.00	Adult Social Care	Fees n Charges



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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carewatch (Brighton & Hove)	PAY00645065	07/03/2014	8331.94	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00645065	07/03/2014	-776.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00646430	12/03/2014	1538.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00649267	21/03/2014	499.10	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00649267	21/03/2014	-84.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00649267	21/03/2014	1907.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00649267	21/03/2014	-94.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00649267	21/03/2014	50028.53	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00649267	21/03/2014	-7900.86	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00649267	21/03/2014	8323.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00649267	21/03/2014	-842.00	Adult Social Care	Fees n Charges
Carlisle Staffing Plc	PAY00643864	05/03/2014	805.56	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	24.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	1066.24	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	136.73	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	1226.79	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	13.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	372.67	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	11963.22	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	24.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	511.19	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	7365.52	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	1164.45	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	1183.28	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	7.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	18.76	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	945.03	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	159.52	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	2755.39	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	14508.42	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	3090.78	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	1623.22	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	462.76	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	782.79	Central Support and Overheads	Salaries

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00643864	05/03/2014	361.12	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	732.27	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	7278.23	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	258.40	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	273.99	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	9.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	441.38	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	16833.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	5.75	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	1309.06	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	537.67	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	4681.06	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	334.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	4.63	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	36.08	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	1449.60	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	4007.03	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	1317.06	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	15.26	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	478.13	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	1517.70	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	893.24	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	6.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	386.86	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	10.75	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	9.31	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	434.08	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	6.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	29.38	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	25.32	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	486.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	546.49	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	337.21	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	128.00	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00643864	05/03/2014	7.50	Cultural and Related Serv	Salaries

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00643864	05/03/2014	822.00	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	10.19	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	399.48	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	810.21	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	7846.79	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	7418.31	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	11893.79	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	1374.32	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	4085.54	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	1009.59	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	2511.01	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	416.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	486.86	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	2708.14	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	1072.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	978.85	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	763.41	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	4.00	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	467.46	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	451.35	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	3779.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	3031.36	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	6504.80	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	1319.18	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	2918.03	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	9642.56	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	215.90	Non-BHC Organisations	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	1793.39	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	5.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00643864	05/03/2014	371.70	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	743.91	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	27.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	819.56	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	93.35	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1205.52	Adult Social Care	Salaries

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00646290	12/03/2014	15.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	260.17	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	14086.06	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	18.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1376.87	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	7588.68	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	682.04	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1183.28	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	7.56	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	15.01	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1130.33	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	25.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	21537.83	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1897.50	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1689.01	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	460.97	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	281.46	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	449.92	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	570.60	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	7552.88	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	258.40	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	273.99	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	16.63	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	445.13	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	22945.15	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	7.31	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1279.53	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	534.67	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	11591.73	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	468.97	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1510.51	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	173.90	Children`s & Education Serv	Other Transfer Payments
Carlisle Staffing Plc	PAY00646290	12/03/2014	4340.14	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	4460.01	Children`s & Education Serv	Salaries

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00646290	12/03/2014	18.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	478.13	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1775.32	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1248.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	6.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	317.24	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	9.75	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	3.75	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	292.17	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	5.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	13.63	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	9.19	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	388.80	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1027.76	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	264.77	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	6.75	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	11.06	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	304.11	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	780.62	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	5590.75	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	5497.95	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	4988.80	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1133.98	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	4108.49	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	793.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	4239.54	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	333.20	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	388.83	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1773.90	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1014.65	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	984.88	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	539.46	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	5.00	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	486.14	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	442.50	Housing General Fund	Salaries

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00646290	12/03/2014	533.16	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	2797.21	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	6988.98	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1358.69	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	3272.47	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	7982.50	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	175.05	Non-BHC Organisations	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	1516.94	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	5.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00646290	12/03/2014	388.47	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	941.85	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	18.94	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	972.16	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	75.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	1632.30	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	12.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	200.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	12152.82	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	24.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	1506.96	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	9781.83	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	1230.99	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	1182.97	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	7.81	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	15.01	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	1111.80	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	264.21	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	5485.44	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	9489.44	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	2343.31	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	1737.86	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	460.97	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	331.46	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	464.72	Central Support and Overheads	Salaries

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00648232	19/03/2014	765.56	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	7298.83	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	258.40	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	303.61	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	9.25	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	445.01	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	17077.69	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	7.63	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	914.65	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	713.22	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	7282.23	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	227.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	7.94	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	86.95	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	771.33	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	1591.19	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	2977.38	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	524.16	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	18.19	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	2147.05	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	1196.56	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	6.88	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	297.35	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	227.04	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	461.51	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	5.31	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	24.44	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	9.75	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	486.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	1000.53	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	307.56	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	9.31	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	278.69	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	769.48	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	5710.95	Environment & Regulatory Serv	Salaries

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00648232	19/03/2014	-1968.21	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	12440.28	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	1386.37	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	4056.80	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	757.68	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	1940.37	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	416.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	1362.23	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	2718.67	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	1072.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	747.36	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	539.46	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	101.78	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	471.51	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	451.35	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	3779.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	3023.72	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	7073.10	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	1347.02	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	3739.18	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	15055.53	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	437.63	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00648232	19/03/2014	5.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	821.32	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	27.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	61.80	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	1136.37	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	15.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	51.54	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	10572.37	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	317.22	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	834.14	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	9133.83	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	1197.72	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	4.63	Adult Social Care	Salaries



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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00649945	26/03/2014	651.77	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	7.44	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	16.50	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	667.08	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	154.54	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	2747.64	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	10096.57	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	2445.96	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	1704.74	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	397.86	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	546.75	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	467.68	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	718.70	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	7863.33	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	264.86	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	273.99	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	304.84	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	18221.51	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	7.94	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	1309.06	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	768.49	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	3964.10	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	889.20	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	4.69	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	155.59	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	631.45	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	1507.71	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	3431.31	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	501.68	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	16.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	860.63	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	926.38	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	829.89	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	0.50	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	295.04	Children`s & Education Serv	Salaries

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00649945	26/03/2014	413.59	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	18.76	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	11.51	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	486.00	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	1030.99	Children`s & Education Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	303.81	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	5.63	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	10.19	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	365.25	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	9.25	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	676.93	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	2868.60	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	6636.53	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	11814.86	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	1966.31	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	434.73	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	423.08	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	1497.54	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	333.20	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	477.06	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	3465.21	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	1029.15	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	950.14	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	539.46	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	446.04	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	450.69	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	442.50	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	7003.38	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	3089.11	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	7303.03	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	1358.69	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	3192.35	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	17360.91	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	347.19	Non-BHC Organisations	Salaries
Carlisle Staffing Plc	PAY00649945	26/03/2014	4732.39	Planning and Development	Salaries

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00649945	26/03/2014	5.25	Planning and Development	Salaries
Carters	PAY501652	13/03/2014	574.97	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY501727	20/03/2014	341.99	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY501816	27/03/2014	267.99	Non-BHC Organisations	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00645148	07/03/2014	957.34	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00645148	07/03/2014	1071.40	Children`s & Education Serv	Cleaning n Domestic Supps
Catercraft Supplies Ltd	PAY00645148	07/03/2014	4856.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00645148	07/03/2014	28478.33	Children`s & Education Serv	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00646477	12/03/2014	95.52	Adult Social Care	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00646477	12/03/2014	3369.47	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00646477	12/03/2014	1435.00	Children`s & Education Serv	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00648392	19/03/2014	42.50	Central Support and Overheads	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00648392	19/03/2014	3666.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00648392	19/03/2014	30834.60	Children`s & Education Serv	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00651091	28/03/2014	359.58	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00651091	28/03/2014	784.22	Children`s & Education Serv	Repair Maint n Alterations
Cause4	PAY00646751	12/03/2014	656.25	Children`s & Education Serv	Training
Cause4	PAY00649572	21/03/2014	1121.25	Children`s & Education Serv	Training
Cavell House Care Home	PAY00646488	12/03/2014	18159.43	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00646488	12/03/2014	-4508.44	Adult Social Care	Fees n Charges
Cbabiesafe	PAY00643879	05/03/2014	3973.00	Children`s & Education Serv	Grants n Subscriptions
CBT & DBT Therapist	PAY00651318	28/03/2014	1030.00	Children`s & Education Serv	Other Establishments
Cefndy Healthcare & Manufacturing	PAY00650093	26/03/2014	404.75	Adult Social Care	Equip`t Furniture n Materials
Centaur Communications Ltd	PAY00646183	12/03/2014	8312.50	Cultural and Related Serv	Miscellaneous Expenses
Central Law Training Ltd	PAY00647566	14/03/2014	595.00	Central Support and Overheads	Training
Central Spares Ltd	PAY00648257	19/03/2014	321.96	Cultural and Related Serv	Direct Transport Costs
Central Sussex College	PAY00643798	05/03/2014	1600.00	Adult Social Care	Training
Centre Acamedy East Anglia	PAY00649714	21/03/2014	11666.00	Children`s & Education Serv	Other Agencies
CfBT	PAY00646182	12/03/2014	2495.95	Children`s & Education Serv	Training
Chailey Heritage Foundation	PAY00648142	19/03/2014	1149.00	Adult Social Care	Other Establishments
Chailey Heritage Foundation	PAY00648920	21/03/2014	5892.00	Adult Social Care	Other Establishments
Chailey Heritage Foundation	PAY00650672	28/03/2014	711.00	Adult Social Care	Other Establishments
Channels & Choices	PAY00644216	05/03/2014	14400.00	Children`s & Education Serv	Other Establishments
Charles Lodge	PAY00646434	12/03/2014	1552.53	Adult Social Care	Other Establishments
Charles Lodge	PAY00646434	12/03/2014	121.50	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Charles Lodge	PAY00647500	14/03/2014	14816.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00647500	14/03/2014	-4841.00	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00647078	14/03/2014	15460.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00647078	14/03/2014	-5383.64	Adult Social Care	Fees n Charges
Chartered Inst Bldging Services Engineers	PAY00644743	07/03/2014	270.00	Central Support and Overheads	Training
Chartered Institute Of Housing	PAY00644878	07/03/2014	280.00	Housing General Fund	Training
Chartered Institute Of Housing	PAY00644878	07/03/2014	298.00	Housing Revenue Account	Training
Chartered Institute Of Housing	PAY00647292	14/03/2014	1287.00	Housing Revenue Account	Training
Chartwells	PAY00650750	28/03/2014	3850.00	Children`s & Education Serv	Rents Payable
Checking down to here done	PAY00646265	12/03/2014	611.50	Adult Social Care	Equip't Furniture n Materials
Chesswood Care	PAY00644591	07/03/2014	9360.00	Adult Social Care	Other Establishments
Chesswood Care	PAY00644591	07/03/2014	-3065.40	Adult Social Care	Fees n Charges
Chesswood Care	PAY00646139	12/03/2014	1872.00	Adult Social Care	Other Establishments
Chesswood Care	PAY00646139	12/03/2014	-613.08	Adult Social Care	Fees n Charges
Child First Ltd	PAY00644132	05/03/2014	23600.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00646572	12/03/2014	825.00	Children`s & Education Serv	Other Transfer Payments
Child First Ltd	PAY00648472	19/03/2014	275.00	Children`s & Education Serv	Other Transfer Payments
Chinese Educational Development Project	PAY00646364	12/03/2014	1500.00	Planning and Development	Grants n Subscriptions
Chloride	PAY00643774	05/03/2014	5001.08	Adult Social Care	Equip't Furniture n Materials
Chloride	PAY00648951	21/03/2014	13156.31	Central Support and Overheads	Communications n Computing
Chris Hatcher & Son	PAY00644098	05/03/2014	3042.00	Non I&E	Capital Grants
Chroma Vision Limited	PAY00647874	14/03/2014	3500.00	Non I&E	New Construction n Conversion
Chroma Vision Limited	PAY00648617	19/03/2014	7000.00	Highways and Transportation	Repair Maint n Alterations
Church Hill Playgroup	PAY00643840	05/03/2014	5062.00	Children`s & Education Serv	Grants n Subscriptions
Church Hill Playgroup	PAY00644733	07/03/2014	425.00	Children`s & Education Serv	Grants n Subscriptions
Church Hill Playgroup	PAY00648988	21/03/2014	864.00	Children`s & Education Serv	Grants n Subscriptions
Churchill Associates	PAY00648897	21/03/2014	925.75	Children`s & Education Serv	Miscellaneous Expenses
Churchley Rest Home Ltd	PAY00647487	14/03/2014	13940.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00647487	14/03/2014	-4554.72	Adult Social Care	Fees n Charges
CILEx Law School Ltd	PAY00651112	28/03/2014	1041.67	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00645032	07/03/2014	750.00	Central Support and Overheads	Grants n Subscriptions
CIPFA Business Ltd	PAY00645032	07/03/2014	233.75	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00646398	12/03/2014	7335.00	Central Support and Overheads	Grants n Subscriptions
CIPFA Business Ltd	PAY00648323	19/03/2014	1320.00	Central Support and Overheads	Grants n Subscriptions
Cirrus Communications Systems Ltd	PAY00649296	21/03/2014	1201.83	Housing Revenue Account	Equip't Furniture n Materials

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CIT Vendor Finance (UK) Limited	PAY00648121	14/03/2014	328.16	Children`s & Education Serv	Print Stat & Gen Office Exps
CIT Vendor Finance (UK) Limited	PAY00649812	21/03/2014	7658.34	Central Support and Overheads	Communications n Computing
City Apprenticeships Ltd	PAY00648053	14/03/2014	400.00	Central Services to the Public	Misc Employee Costs
City Car Club Ltd	PAY00643860	05/03/2014	10.26	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00643860	05/03/2014	219.75	Children`s & Education Serv	Other Establishments
City Car Club Ltd	PAY00643860	05/03/2014	9.28	Planning and Development	Public Transport
City Car Club Ltd	PAY00647186	14/03/2014	694.65	Planning and Development	Public Transport
City Car Club Ltd	PAY00650772	28/03/2014	236.42	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00650772	28/03/2014	110.00	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00650772	28/03/2014	21.02	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00650772	28/03/2014	175.97	Planning and Development	Public Transport
City Car Club Ltd	PAY00650772	28/03/2014	496.03	Planning and Development	Public Transport
City College Brighton and Hove	PAY00648306	19/03/2014	1100.00	Children`s & Education Serv	Grants n Subscriptions
City College Brighton and Hove	PAY00648306	19/03/2014	2200.00	Children`s & Education Serv	Fees n Charges
City College Brighton and Hove	PAY00648306	19/03/2014	240.00	Cultural and Related Serv	Misc Employee Costs
City College Brighton and Hove	PAY00648306	19/03/2014	5321.76	Cultural and Related Serv	Energy Costs
City College Brighton and Hove	PAY00649066	21/03/2014	1196.00	Central Support and Overheads	Services
City College Brighton and Hove	PAY00650029	26/03/2014	299.00	Library Services	Training
City Pest Control	PAY00644169	05/03/2014	500.00	Housing General Fund	Repair Maint n Alterations
City Pest Control	PAY00649421	21/03/2014	700.00	Housing Revenue Account	Repair Maint n Alterations
CitymovesBrighton	PAY00648633	19/03/2014	370.00	Housing Revenue Account	Miscellaneous Expenses
CitymovesBrighton	PAY00649577	21/03/2014	430.00	Housing Revenue Account	Miscellaneous Expenses
CIVEA	PAY00643775	05/03/2014	432.00	Central Services to the Public	Grants n Subscriptions
Civica UK Ltd	PAY00647463	14/03/2014	112206.85	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00650055	26/03/2014	20478.95	Library Services	Communications n Computing
Civica UK Ltd	PAY00651035	28/03/2014	259.66	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00651035	28/03/2014	895.95	Housing General Fund	Communications n Computing
Clapham Village Care Ltd	PAY00644168	05/03/2014	5364.00	Adult Social Care	Other Establishments
Clapham Village Care Ltd	PAY00644168	05/03/2014	-1533.96	Adult Social Care	Fees n Charges
Claremont House Hotel Ltd	PAY00644862	07/03/2014	66.67	Children`s & Education Serv	Expenses
Claremont House Hotel Ltd	PAY00644862	07/03/2014	150.00	Environment & Regulatory Serv	Salaries
Claremont House Hotel Ltd	PAY00646363	12/03/2014	250.00	Environment & Regulatory Serv	Salaries
Class Of Their Own Ltd	PAY00649913	26/03/2014	4187.60	Children`s & Education Serv	Grants n Subscriptions
Claydon House Ltd	PAY00647126	14/03/2014	11561.04	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00647126	14/03/2014	-4736.40	Adult Social Care	Fees n Charges

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cleansing Service Group Ltd	PAY00651106	28/03/2014	658.00	Housing General Fund	Water Services
Clear Channel UK Ltd	PAY00648385	19/03/2014	1958.95	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00644372	05/03/2014	548.00	Children`s & Education Serv	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00645836	07/03/2014	360.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00645836	07/03/2014	2654.00	Corporate Income & Expenditure	Departmental Administration
Clearwell Mobility Ltd	PAY00649986	26/03/2014	396.36	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00646209	12/03/2014	3923.52	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00646209	12/03/2014	-729.96	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00647488	14/03/2014	12056.44	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00647488	14/03/2014	-3164.68	Adult Social Care	Fees n Charges
Clifford Dann LLP	PAY00643710	05/03/2014	1750.00	Corporate Income & Expenditure	Departmental Administration
Clifton Court Development Company	PAY00646262	12/03/2014	1486.72	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00646262	12/03/2014	-391.00	Adult Social Care	Fees n Charges
Cloud Amber Ltd	PAY00646583	12/03/2014	1606.25	Highways and Transportation	Repair Maint n Alterations
Cluttons	PAY00644879	07/03/2014	300.00	Central Support and Overheads	Services
Cluttons	PAY00644879	07/03/2014	7607.45	Corporate Income & Expenditure	Departmental Administration
Cluttons	PAY00644879	07/03/2014	2161.12	Planning and Development	Int Rchrgs Third Prty Pymnts
Cluttons	PAY00649071	21/03/2014	1170.00	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00649035	21/03/2014	5935.23	Central Services to the Public	Rents Payable
Cluttons LLP	PAY00649035	21/03/2014	1432.00	Children`s & Education Serv	Cleaning n Domestic Supps
Cluttons LLP	PAY00649035	21/03/2014	61687.02	Cultural and Related Serv	Rents
Cluttons LLP	PAY00649035	21/03/2014	-52479.73	Planning and Development	Rents Payable
Cluttons LLP	PAY00650815	28/03/2014	3384.00	Central Services to the Public	Rents Payable
Cluttons LLP	PAY00650815	28/03/2014	26207.31	Central Support and Overheads	Rents Payable
CMG Limited	PAY00644742	07/03/2014	10337.14	Adult Social Care	Other Establishments
CMG Limited	PAY00646272	12/03/2014	101459.20	Adult Social Care	Other Establishments
CMG Limited	PAY00646272	12/03/2014	-1616.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00647175	14/03/2014	158615.16	Adult Social Care	Other Establishments
CMG Limited	PAY00647175	14/03/2014	-9510.29	Adult Social Care	Fees n Charges
CMG Limited	PAY00647175	14/03/2014	5000.00	Non I&E	Capital Grants
Coastal Management Ltd	PAY00650784	28/03/2014	825.00	Housing General Fund	Rents Payable
Coastline Harmony Chorus	PAY00647251	14/03/2014	750.00	Non-BHC Organisations	Grants n Subscriptions
Cofac Ltd	PAY00648688	19/03/2014	950.00	Central Support and Overheads	Training
Cofac Ltd	PAY00650410	26/03/2014	400.00	Central Support and Overheads	Training
Cognosco	PAY00647706	14/03/2014	3700.00	Central Support and Overheads	Training

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coin Co International PLC	PAY00644359	05/03/2014	1317.76	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00644359	05/03/2014	550.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00644359	05/03/2014	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00644359	05/03/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00646807	12/03/2014	1629.99	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00646807	12/03/2014	550.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00646807	12/03/2014	12000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00646807	12/03/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00646807	12/03/2014	1190.00	Non-BHC Organisations	Miscellaneous Expenses
Coin Co International PLC	PAY00648670	19/03/2014	1169.23	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00648670	19/03/2014	550.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00648670	19/03/2014	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00648670	19/03/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00648670	19/03/2014	600.00	Non-BHC Organisations	Miscellaneous Expenses
Coin Co International PLC	PAY00650395	26/03/2014	1785.60	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00650395	26/03/2014	25000.00	Cultural and Related Serv	Sales
Coin Co International PLC	PAY00650395	26/03/2014	550.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00650395	26/03/2014	12000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00650395	26/03/2014	350.00	Highways and Transportation	Fees n Charges
Colas Limited	PAY00646470	12/03/2014	179.03	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00646470	12/03/2014	24.62	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00646470	12/03/2014	84.51	Children`s & Education Serv	Public Transport
Colas Limited	PAY00649298	21/03/2014	129.95	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00649298	21/03/2014	315.75	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00649298	21/03/2014	1520.95	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00649298	21/03/2014	300.33	Highways and Transportation	Equip't Furniture n Materials
Colas Limited	PAY00650103	26/03/2014	1184.15	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00650103	26/03/2014	848.90	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00650103	26/03/2014	417.06	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00650103	26/03/2014	1631.59	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00650103	26/03/2014	2648.24	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00650103	26/03/2014	1096.18	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00650103	26/03/2014	368.30	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00650103	26/03/2014	712.84	Children`s & Education Serv	Public Transport
Colas Limited	PAY00650103	26/03/2014	85.97	Children`s & Education Serv	Public Transport

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00650103	26/03/2014	359.56	Children`s & Education Serv	Public Transport
Colas Limited	PAY00650103	26/03/2014	1565.87	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00650103	26/03/2014	1788.45	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00650103	26/03/2014	107935.91	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00650103	26/03/2014	143.28	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00650103	26/03/2014	1087.25	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00650103	26/03/2014	30157.94	Non I&E	New Construction n Conversion
Colas Limited	PAY00650103	26/03/2014	13082.56	Non I&E	Plant Machinery n Equipment
Colin Toms & Partners LLP	PAY00645526	07/03/2014	1390.00	Central Support and Overheads	Repair Maint n Alterations
Collier Turf Care Ltd	PAY00646540	12/03/2014	209.00	Cultural and Related Serv	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00647655	14/03/2014	354.56	Cultural and Related Serv	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00648449	19/03/2014	869.12	Cultural and Related Serv	Equip't Furniture n Materials
Colourstream	PAY00646668	12/03/2014	496.83	Cultural and Related Serv	Services
Comcir (Radio Communications)	PAY00648169	19/03/2014	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00648169	19/03/2014	5935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00646455	12/03/2014	522.00	Children`s & Education Serv	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00647540	14/03/2014	1088.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Community Products (UK) Ltd	PAY00647540	14/03/2014	1190.00	Children`s & Education Serv	Grants n Subscriptions
Community Products (UK) Ltd	PAY00648378	19/03/2014	615.00	Children`s & Education Serv	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00650094	26/03/2014	2138.00	Children`s & Education Serv	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00650094	26/03/2014	1968.00	Children`s & Education Serv	Grants n Subscriptions
Community Transport (Bton Hove & Area) Ltd	PAY00643946	05/03/2014	4432.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00643946	05/03/2014	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00646384	12/03/2014	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00646384	12/03/2014	10888.71	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00648310	19/03/2014	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00648310	19/03/2014	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00649072	21/03/2014	1200.00	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00649072	21/03/2014	85.40	Housing Revenue Account	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00650033	26/03/2014	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00650033	26/03/2014	3518.35	Highways and Transportation	Private Contractors
Compass Components	PAY00648256	19/03/2014	286.70	Cultural and Related Serv	Direct Transport Costs
Compass Travel (Sussex) Ltd	PAY00644654	07/03/2014	39291.53	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00650689	28/03/2014	18016.48	Highways and Transportation	Public Transport
Computastat Limited	PAY00648311	19/03/2014	2006.40	Central Services to the Public	Print Stat & Gen Office Exps



## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Computastat Limited	PAY00650858	28/03/2014	1771.00	Central Services to the Public	Print Stat & Gen Office Exps
Concert & Corporate Crew Ltd	PAY00643780	05/03/2014	5375.00	Cultural and Related Serv	Wages
Connick Tree Care Brighton Ltd	PAY00646385	12/03/2014	7205.00	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00647294	14/03/2014	12321.03	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00649073	21/03/2014	24699.06	Cultural and Related Serv	Repair Maint n Alterations
ConsultCIH Ltd	PAY00650523	26/03/2014	9879.00	Housing Revenue Account	Services
Convenient Hire Ltd	PAY00646383	12/03/2014	960.00	Housing General Fund	Private Contractors
Coppice Care Burgess Hill LLP	PAY00646861	12/03/2014	6200.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00646861	12/03/2014	-578.00	Adult Social Care	Fees n Charges
Coral Pre School	PAY00644137	05/03/2014	4055.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00645309	07/03/2014	1063.00	Children`s & Education Serv	Grants n Subscriptions
Coram	PAY00646620	12/03/2014	39600.00	Children`s & Education Serv	Other Establishments
Core Assets Fostering Limited	PAY00643752	05/03/2014	42489.90	Children`s & Education Serv	Other Establishments
Corehard Limited	PAY00646773	12/03/2014	3010.00	Highways and Transportation	Services
Cornerstone Community Centre (Hove)	PAY00646303	12/03/2014	288.75	Children`s & Education Serv	Rents Payable
Cornerstone Community Centre (Hove)	PAY00646303	12/03/2014	40.00	Children`s & Education Serv	Miscellaneous Expenses
Cornerstone Community Centre (Hove)	PAY00649963	26/03/2014	180.00	Children`s & Education Serv	Rents Payable
Cornerstone Community Centre (Hove)	PAY00649963	26/03/2014	1500.00	Children`s & Education Serv	Services
Cornerways Fostering Services Limited	PAY00644186	05/03/2014	12682.72	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00644186	05/03/2014	11649.68	Children`s & Education Serv	Other Establishments
Cornfield School	PAY00644059	05/03/2014	900.00	Children`s & Education Serv	Other Establishments
Cornfield School	PAY00650119	26/03/2014	5976.00	Children`s & Education Serv	Grants n Subscriptions
Corporate Petty Cash	PAY00643863	05/03/2014	4.13	Central Services to the Public	Expenses
Corporate Petty Cash	PAY00643863	05/03/2014	66.67	Central Services to the Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00643863	05/03/2014	4.13	Central Support and Overheads	Training
Corporate Petty Cash	PAY00643863	05/03/2014	20.40	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00643863	05/03/2014	7.40	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00643863	05/03/2014	5.50	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00643863	05/03/2014	56.33	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00643863	05/03/2014	4.17	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00643863	05/03/2014	11.58	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00643863	05/03/2014	13.33	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00643863	05/03/2014	259.70	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00643863	05/03/2014	41.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00643863	05/03/2014	128.10	Housing General Fund	Public Transport

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00643863	05/03/2014	10.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00643863	05/03/2014	55.60	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00643863	05/03/2014	7.49	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00646289	12/03/2014	6.42	Central Support and Overheads	Other Transport Costs
Corporate Petty Cash	PAY00646289	12/03/2014	23.20	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00646289	12/03/2014	5.00	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00646289	12/03/2014	33.40	Children`s & Education Serv	Other Transport Costs
Corporate Petty Cash	PAY00646289	12/03/2014	34.60	Children`s & Education Serv	Public Transport
Corporate Petty Cash	PAY00646289	12/03/2014	38.54	Children`s & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00646289	12/03/2014	50.83	Children`s & Education Serv	Other Transport Costs
Corporate Petty Cash	PAY00646289	12/03/2014	4.60	Children`s & Education Serv	Public Transport
Corporate Petty Cash	PAY00646289	12/03/2014	41.64	Children`s & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00646289	12/03/2014	9.20	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00646289	12/03/2014	66.20	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00646289	12/03/2014	46.90	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00646289	12/03/2014	26.41	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00646289	12/03/2014	38.33	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00646289	12/03/2014	51.48	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00646289	12/03/2014	20.84	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00646289	12/03/2014	32.82	Housing General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00646289	12/03/2014	26.17	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00646289	12/03/2014	117.10	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00646289	12/03/2014	3.83	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00646289	12/03/2014	4.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00646289	12/03/2014	19.02	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00646289	12/03/2014	5.75	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00648231	19/03/2014	10.30	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00648231	19/03/2014	4.06	Central Services to the Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00648231	19/03/2014	6.92	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00648231	19/03/2014	4.74	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00648231	19/03/2014	28.60	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00648231	19/03/2014	24.70	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00648231	19/03/2014	20.05	Environment & Regulatory Serv	Catering
Corporate Petty Cash	PAY00648231	19/03/2014	6.95	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00648231	19/03/2014	3.32	Environment & Regulatory Serv	Expenses

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00648231	19/03/2014	28.20	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00648231	19/03/2014	110.20	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00648231	19/03/2014	103.32	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00648231	19/03/2014	1.20	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00648231	19/03/2014	3.01	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00648231	19/03/2014	1.00	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00648231	19/03/2014	10.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00648231	19/03/2014	17.60	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00648231	19/03/2014	121.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00648231	19/03/2014	3.00	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00648231	19/03/2014	8.80	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00648231	19/03/2014	4.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00648231	19/03/2014	16.50	Housing Revenue Account	Misc Employee Costs
Corporate Petty Cash	PAY00648231	19/03/2014	8.33	Housing Revenue Account	Direct Transport Costs
Corporate Petty Cash	PAY00649944	26/03/2014	38.50	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00649944	26/03/2014	7.80	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00649944	26/03/2014	8.80	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00649944	26/03/2014	1.66	Central Support and Overheads	Equip't Furniture n Materials
Corporate Petty Cash	PAY00649944	26/03/2014	62.23	Children`s & Education Serv	Other Transport Costs
Corporate Petty Cash	PAY00649944	26/03/2014	24.95	Children`s & Education Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00649944	26/03/2014	21.33	Children`s & Education Serv	Other Transport Costs
Corporate Petty Cash	PAY00649944	26/03/2014	35.25	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00649944	26/03/2014	13.10	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00649944	26/03/2014	2.67	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00649944	26/03/2014	54.40	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00649944	26/03/2014	1.00	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00649944	26/03/2014	20.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00649944	26/03/2014	15.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00649944	26/03/2014	81.90	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00649944	26/03/2014	25.00	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00649944	26/03/2014	23.35	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00649944	26/03/2014	23.97	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00649944	26/03/2014	13.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00649944	26/03/2014	8.80	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00649944	26/03/2014	33.86	Housing Revenue Account	Direct Transport Costs

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00649944	26/03/2014	18.40	Housing Revenue Account	Public Transport
Countrywide Residential Lettings Limited	PAY00648185	19/03/2014	820.00	Children`s & Education Serv	Other Transfer Payments
Courier Express Ltd	PAY00647111	14/03/2014	260.50	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00649876	26/03/2014	47.25	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00649876	26/03/2014	399.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00649876	26/03/2014	66.15	Environment & Regulatory Serv	Other Transport Costs
Court of Protection	PAY501815	27/03/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Courtier Fine Art Ltd	PAY00651551	28/03/2014	542.88	Cultural and Related Serv	Goods for Resale
Cox Skips Ltd	PAY00647692	14/03/2014	857.96	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00648480	19/03/2014	3591.20	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00643704	05/03/2014	14228.00	Children`s & Education Serv	Other Establishments
CPC-Driver Training Ltd	PAY00649444	21/03/2014	10101.25	Environment & Regulatory Serv	Training
Craegmoor Willows Chesterfield Priory	PAY00647576	14/03/2014	2226.96	Adult Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00647576	14/03/2014	-530.80	Adult Social Care	Fees n Charges
Crescent House	PAY00647490	14/03/2014	10032.00	Adult Social Care	Other Establishments
Crescent House	PAY00647490	14/03/2014	-3537.56	Adult Social Care	Fees n Charges
Crescent House	PAY00647490	14/03/2014	6509.00	Non I&E	Capital Grants
Crime Reduction Initiatives Ltd	PAY00644746	07/03/2014	2500.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00646275	12/03/2014	53399.25	Public Health	Other Establishments
Crime Reduction Initiatives Ltd	PAY00647180	14/03/2014	92325.00	Housing General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00648222	19/03/2014	10000.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00648222	19/03/2014	1000.00	Environment & Regulatory Serv	Miscellaneous Expenses
Crime Reduction Initiatives Ltd	PAY00650765	28/03/2014	23685.25	Housing General Fund	Supporting People
CRK Housing	PAY00645322	07/03/2014	1950.00	Housing General Fund	Rents Payable
Crossbow Education Ltd	PAY00647063	14/03/2014	276.77	Children`s & Education Serv	Print Stat & Gen Office Exps
Crossways Community	PAY00647660	14/03/2014	3805.64	Adult Social Care	Other Establishments
Crosthwaite Ltd	PAY00648048	14/03/2014	5000.00	Corporate Income & Expenditure	Departmental Administration
Crowther Overton-Hart	PAY00651096	28/03/2014	225.00	Children`s & Education Serv	Other Local Authorities
Cruse Bereavement Care	PAY00649319	21/03/2014	5000.00	Planning and Development	Grants n Subscriptions
Csigabiga Tanoda - Hungarian Cultural & Education	PAY00646976	12/03/2014	470.00	Planning and Development	Grants n Subscriptions
CU Care Ltd	PAY00644355	05/03/2014	1872.00	Adult Social Care	Other Establishments
CU Care Ltd	PAY00644355	05/03/2014	-487.56	Adult Social Care	Fees n Charges
Curve Information Technology Ltd	PAY00647826	14/03/2014	14400.00	Non I&E	New Construction n Conversion
CWP Residential LLP	PAY00645194	07/03/2014	2125.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00646504	12/03/2014	895.00	Housing General Fund	Rents Payable

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
CWP Residential LLP	PAY00650135	26/03/2014	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00651127	28/03/2014	775.00	Housing General Fund	Rents Payable
Cycle Training Affinity Ltd	PAY00644385	05/03/2014	719.99	Highways and Transportation	Equip't Furniture n Materials
Cyclehoop Ltd	PAY00647962	14/03/2014	8424.00	Non I&E	New Construction n Conversion
Cyclehoop Ltd	PAY00650412	26/03/2014	3175.00	Non I&E	New Construction n Conversion
D A Heron (Landscape Supplies)	PAY00646322	12/03/2014	450.00	Cultural and Related Serv	Equip't Furniture n Materials
D A Heron (Landscape Supplies)	PAY00647230	14/03/2014	450.00	Cultural and Related Serv	Equip't Furniture n Materials
D A Heron (Landscape Supplies)	PAY00647230	14/03/2014	450.00	Cultural and Related Serv	Private Contractors
D M Chainsaws Ltd	PAY00647210	14/03/2014	328.00	Cultural and Related Serv	Equip't Furniture n Materials
D&Wp	PAY00646595	12/03/2014	592.00	Children`s & Education Serv	Equip't Furniture n Materials
Daejan Properties Limited	PAY501762	27/03/2014	780.00	Planning and Development	Fees n Charges
Dairy Crest Ltd	PAY00645059	07/03/2014	30.31	Adult Social Care	Catering
Dairy Crest Ltd	PAY00645059	07/03/2014	64.00	Adult Social Care	Catering
Dairy Crest Ltd	PAY00645059	07/03/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00645059	07/03/2014	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00645059	07/03/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00645059	07/03/2014	34.24	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00645059	07/03/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00645059	07/03/2014	62.59	Housing General Fund	Catering
Dairy Crest Ltd	PAY00647476	14/03/2014	51.64	Adult Social Care	Catering
Dairy Crest Ltd	PAY00647476	14/03/2014	64.00	Adult Social Care	Catering
Dairy Crest Ltd	PAY00647476	14/03/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00647476	14/03/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00647476	14/03/2014	34.24	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00647476	14/03/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00647476	14/03/2014	69.35	Housing General Fund	Catering
Dairy Crest Ltd	PAY00649258	21/03/2014	39.21	Adult Social Care	Catering
Dairy Crest Ltd	PAY00649258	21/03/2014	50.96	Adult Social Care	Catering
Dairy Crest Ltd	PAY00649258	21/03/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00649258	21/03/2014	129.76	Adult Social Care	Catering
Dairy Crest Ltd	PAY00649258	21/03/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00649258	21/03/2014	28.37	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00649258	21/03/2014	71.64	Housing General Fund	Catering
Dairy Crest Ltd	PAY00651045	28/03/2014	46.32	Adult Social Care	Catering
Dairy Crest Ltd	PAY00651045	28/03/2014	42.64	Adult Social Care	Catering

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00651045	28/03/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00651045	28/03/2014	120.18	Adult Social Care	Catering
Dairy Crest Ltd	PAY00651045	28/03/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00651045	28/03/2014	34.24	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00651045	28/03/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00651045	28/03/2014	63.12	Housing General Fund	Catering
Dalesway Print & Promotions	PAY00644314	05/03/2014	355.00	Adult Social Care	Miscellaneous Expenses
Dalesway Print & Promotions	PAY00650348	26/03/2014	5250.00	Adult Social Care	Miscellaneous Expenses
Dane House Nursing Home	PAY00644037	05/03/2014	3788.92	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00647545	14/03/2014	13805.76	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00647545	14/03/2014	-3140.16	Adult Social Care	Fees n Charges
Danielle Creations Ltd	PAY00648779	19/03/2014	376.55	Cultural and Related Serv	Goods for Resale
Danworth Holdings Ltd	PAY00651469	28/03/2014	908.50	Housing General Fund	Rents Payable
David Austin Roses Ltd	PAY00646140	12/03/2014	4080.40	Cultural and Related Serv	Equip't Furniture n Materials
David Taylor Training	PAY00646295	12/03/2014	160.00	Adult Social Care	Training
David Taylor Training	PAY00646295	12/03/2014	320.00	Adult Social Care	Training
David Taylor Training	PAY00646295	12/03/2014	160.00	Adult Social Care	Training
David Taylor Training	PAY00646295	12/03/2014	300.00	Environment & Regulatory Serv	Services
David Taylor Training	PAY00647191	14/03/2014	276.35	Adult Social Care	Training
David Taylor Training	PAY00647191	14/03/2014	552.57	Adult Social Care	Training
David Taylor Training	PAY00647191	14/03/2014	221.08	Adult Social Care	Training
David Taylor Training	PAY00649004	21/03/2014	452.00	Adult Social Care	Training
David Taylor Training	PAY00649004	21/03/2014	942.00	Adult Social Care	Training
David Taylor Training	PAY00649004	21/03/2014	316.00	Adult Social Care	Training
David Taylor Training	PAY00649952	26/03/2014	250.00	Adult Social Care	Training
David Taylor Training	PAY00649952	26/03/2014	580.00	Adult Social Care	Training
David Taylor Training	PAY00649952	26/03/2014	290.00	Adult Social Care	Training
David Taylor Training	PAY00650779	28/03/2014	560.00	Adult Social Care	Training
David Taylor Training	PAY00650779	28/03/2014	300.00	Environment & Regulatory Serv	Training
Davigdor Lodge Rest Home	PAY00647491	14/03/2014	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00647491	14/03/2014	-390.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00647491	14/03/2014	35140.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00647491	14/03/2014	-3135.16	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00647491	14/03/2014	6124.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00647491	14/03/2014	-766.80	Adult Social Care	Fees n Charges

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Days Contract Hi	PAY00651349	28/03/2014	767.53	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00651349	28/03/2014	725.74	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00651349	28/03/2014	560.70	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00651349	28/03/2014	239.80	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00651349	28/03/2014	29.73	Children`s & Education Serv	Contract Hire n Operating Leas
De Lage Landen Leasing Limited	PAY00645569	07/03/2014	265.78	Children`s & Education Serv	Print Stat & Gen Office Exps
Dean Wilson LLP	PAY00646387	12/03/2014	350.00	Central Support and Overheads	Services
Deborah Services Ltd	PAY00645759	07/03/2014	853.00	Cultural and Related Serv	Miscellaneous Expenses
Deepdene School	PAY00643736	05/03/2014	15523.00	Children`s & Education Serv	Grants n Subscriptions
Deepstore Ltd	PAY00646696	12/03/2014	7565.58	Central Support and Overheads	Miscellaneous Expenses
Deibel & Allen	PAY00648178	19/03/2014	350.00	Central Support and Overheads	Services
Del Equipment (UK) Ltd	PAY00646353	12/03/2014	379.51	Cultural and Related Serv	Direct Transport Costs
Demco Europe Ltd	PAY00650035	26/03/2014	261.85	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00648976	21/03/2014	322.41	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00650742	28/03/2014	1487.87	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY00644605	07/03/2014	697.20	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY00648902	21/03/2014	1323.60	Non-BHC Organisations	Miscellaneous Expenses
DF Sales Ltd	PAY00650275	26/03/2014	541.58	Library Services	Miscellaneous Expenses
DG Servicing Ltd	PAY00650218	26/03/2014	490.00	Non I&E	Capital Grants
Dignity	PAY00644590	07/03/2014	1030.34	Environment & Regulatory Serv	Services
Dignity	PAY00648893	21/03/2014	568.67	Environment & Regulatory Serv	Services
Dignity	PAY00649815	26/03/2014	411.67	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00647153	14/03/2014	458.06	Cultural and Related Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00647153	14/03/2014	65.00	Environment & Regulatory Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00650730	28/03/2014	302.97	Children`s & Education Serv	Direct Transport Costs
Discreet Pest Control Services	PAY00650098	26/03/2014	105.00	Central Support and Overheads	Repair Maint n Alterations
Discreet Pest Control Services	PAY00650098	26/03/2014	175.00	Central Support and Overheads	Repair Maint n Alterations
Dixon Hurst Kemp Ltd	PAY00649077	21/03/2014	1075.00	Central Support and Overheads	Services
DJ Flooring Ltd	PAY00646173	12/03/2014	2026.00	Non I&E	Capital Grants
DJ Flooring Ltd	PAY00647092	14/03/2014	385.14	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00649855	26/03/2014	919.30	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00650675	28/03/2014	495.00	Housing General Fund	Other Transfer Payments
Dockerills (Brighton) Ltd	PAY00647298	14/03/2014	16.12	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00647298	14/03/2014	643.71	Housing General Fund	Other Establishments
Dockerills (Brighton) Ltd	PAY00650036	26/03/2014	212.43	Housing General Fund	Repair Maint n Alterations

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dockerills (Brighton) Ltd	PAY00650036	26/03/2014	1694.05	Housing Revenue Account	Equip't Furniture n Materials
Dod's Parliamentary Communications Ltd	PAY00647120	14/03/2014	350.00	Housing General Fund	Training
Dod's Parliamentary Communications Ltd	PAY00647120	14/03/2014	350.00	Housing General Fund	Training
Dodge Company Ltd	PAY00646389	12/03/2014	245.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Dolphin Mobility Ltd	PAY00650237	26/03/2014	2429.00	Non I&E	Capital Grants
Dolphins Pre-School	PAY00643737	05/03/2014	5495.00	Children's & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00647094	14/03/2014	648.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00643738	05/03/2014	5054.00	Children's & Education Serv	Grants n Subscriptions
Dorton Demolition & Excavation Ltd	PAY00650102	26/03/2014	2586.48	Planning and Development	Services
Doubledot Ltd	PAY00648171	19/03/2014	1490.00	Cultural and Related Serv	Repair Maint n Alterations
Downsview Development Ltd	PAY00645898	07/03/2014	900.00	Housing General Fund	Rents Payable
Drive Medical Ltd	PAY00644736	07/03/2014	720.00	Adult Social Care	Equip't Furniture n Materials
Drive Medical Ltd	PAY00649928	26/03/2014	1738.00	Adult Social Care	Equip't Furniture n Materials
Drumconner Ltd	PAY00647122	14/03/2014	15446.32	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00647122	14/03/2014	-3631.24	Adult Social Care	Fees n Charges
DSG Retail Ltd	PAY00650863	28/03/2014	832.50	Children's & Education Serv	Other Establishments
Duncan Stewart Textiles Ltd	PAY00648275	19/03/2014	602.50	Cultural and Related Serv	Equip't Furniture n Materials
DX Network Services Limited	PAY00651010	28/03/2014	375.00	Children's & Education Serv	Communications n Computing
DX Network Services Limited	PAY00651010	28/03/2014	362.10	Library Services	Grants n Subscriptions
Dyno-Rod Ltd Brighton	PAY00651022	28/03/2014	818.00	Cultural and Related Serv	Private Contractors
E & R Moffat Ltd	PAY00645366	07/03/2014	491.00	Children's & Education Serv	Equip't Furniture n Materials
E H Treecare Ltd	PAY00650420	26/03/2014	1575.00	Cultural and Related Serv	Private Contractors
E N V Surveys Ltd	PAY00643920	05/03/2014	625.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00646356	12/03/2014	120.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00646356	12/03/2014	120.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00648284	19/03/2014	1590.40	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00648284	19/03/2014	1375.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00650827	28/03/2014	120.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00650827	28/03/2014	1450.00	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY00644378	05/03/2014	3902.00	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00651474	28/03/2014	312.00	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00644101	05/03/2014	1000.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00644240	05/03/2014	9637.00	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00645536	07/03/2014	2337.00	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00651321	28/03/2014	4995.00	Children's & Education Serv	Grants n Subscriptions



## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Early Years Childcare/Busy Bees Brighton	PAY00644023	05/03/2014	9175.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00644035	05/03/2014	5007.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00649282	21/03/2014	2080.00	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00643953	05/03/2014	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00643953	05/03/2014	120.00	Planning and Development	Miscellaneous Expenses
East Sussex County Council	PAY00646390	12/03/2014	322.50	Children`s & Education Serv	Training
East Sussex County Council	PAY00646390	12/03/2014	575.00	Cultural and Related Serv	Private Contractors
East Sussex County Council	PAY00646390	12/03/2014	4780.00	Highways and Transportation	Highways
East Sussex County Council	PAY00647299	14/03/2014	89034.49	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY00647299	14/03/2014	12715.00	Library Services	Other Local Authorities
East Sussex County Council	PAY00647299	14/03/2014	8892.00	Planning and Development	Other Local Authorities
East Sussex County Council	PAY00647299	14/03/2014	26010.64	Planning and Development	Services
East Sussex County Council	PAY00648315	19/03/2014	1762.54	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00649078	21/03/2014	910.00	Adult Social Care	Other Establishments
East Sussex County Council	PAY00649078	21/03/2014	500.00	Central Support and Overheads	Services
East Sussex County Council	PAY00649078	21/03/2014	75.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00650038	26/03/2014	153.75	Children`s & Education Serv	Services
East Sussex County Council	PAY00650038	26/03/2014	21012.99	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00650038	26/03/2014	44.17	Environment & Regulatory Serv	Miscellaneous Expenses
East Sussex Fire Authority	PAY501653	13/03/2014	27500.00	Central Support and Overheads	Services
East Sussex Fire Authority	PAY00649898	26/03/2014	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00650720	28/03/2014	1695.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex Healthcare NHS Trust	PAY00651390	28/03/2014	2084.00	Public Health	Health Authorities
Eastbourne Borough Council	PAY00643952	05/03/2014	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Eastman Carpets Ltd	PAY00645580	07/03/2014	1050.00	Housing General Fund	Rents Payable
Ebenezer Baptist Chapel	PAY00645581	07/03/2014	380.00	Cultural and Related Serv	Rents Payable
Ecofar UK Ltd	PAY00649488	21/03/2014	2366.70	Environment & Regulatory Serv	Direct Transport Costs
Edburton Contractors Ltd	PAY00644042	05/03/2014	1875.69	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00645138	07/03/2014	50000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00646471	12/03/2014	100000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00647560	14/03/2014	7865.79	Cultural and Related Serv	Independent Units of Council
Edburton Contractors Ltd	PAY00647560	14/03/2014	13000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00648386	19/03/2014	170.00	Cultural and Related Serv	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00648386	19/03/2014	6431.01	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00649299	21/03/2014	100000.00	Non I&E	New Construction n Conversion

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00650104	26/03/2014	16907.96	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00651080	28/03/2014	26713.18	Environment & Regulatory Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00651080	28/03/2014	55005.72	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00651080	28/03/2014	11105.73	Highways and Transportation	Highways
Edburton Contractors Ltd	PAY00651080	28/03/2014	785.15	Highways and Transportation	Services
Eden Foodservice	PAY00647834	14/03/2014	209483.60	Children`s & Education Serv	Catering
EDF Energy 1 Ltd	PAY00647238	14/03/2014	93556.97	Highways and Transportation	Energy Costs
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00647479	14/03/2014	60.57	Children`s & Education Serv	Other Establishments
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00647479	14/03/2014	86.89	Highways and Transportation	Equip't Furniture n Materials
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00647479	14/03/2014	77.46	Planning and Development	Equip't Furniture n Materials
Edmonds Letting	PAY00643724	05/03/2014	1000.00	Housing General Fund	Rents Payable
EduCare	PAY00648532	19/03/2014	660.00	Children`s & Education Serv	Fees n Charges
Edwards Modular Controls Ltd	PAY00647564	14/03/2014	13093.00	Non I&E	New Construction n Conversion
Edwards Property Investment Co Ltd	PAY00644397	05/03/2014	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00645897	07/03/2014	950.00	Housing General Fund	Rents Payable
Efaflex UK Limited	PAY00645411	07/03/2014	1825.43	Highways and Transportation	Equip't Furniture n Materials
EJ Group Ltd	PAY00643954	05/03/2014	967.00	Cultural and Related Serv	Repair Maint n Alterations
EJ Group Ltd	PAY00648316	19/03/2014	387.00	Cultural and Related Serv	Repair Maint n Alterations
EI Greco	PAY00647146	14/03/2014	653.15	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00650740	28/03/2014	1606.18	Central Services to the Public	Communications n Computing
Electrical Services & Projects Ltd	PAY00646467	12/03/2014	11339.58	Cultural and Related Serv	Independent Units of Council
Electrical Services & Projects Ltd	PAY00648384	19/03/2014	1390.11	Environment & Regulatory Serv	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00651077	28/03/2014	43810.50	Central Support and Overheads	Services
Elektromotive Ltd	PAY00648515	19/03/2014	2570.00	Non I&E	Plant Machinery n Equipment
Elephant Graphics Ltd	PAY00650163	26/03/2014	407.84	Non-BHC Organisations	Print Stat & Gen Office Exps
Elgate Products Limited	PAY00651059	28/03/2014	10.00	Cultural and Related Serv	Communications n Computing
Elgate Products Limited	PAY00651059	28/03/2014	289.20	Cultural and Related Serv	Goods for Resale
Elite Frozen Foods Ltd t/a Elite Foodservice	PAY00650006	26/03/2014	695.89	Children`s & Education Serv	Catering
Elliott Group Ltd	PAY00651076	28/03/2014	731.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00648597	19/03/2014	800.00	Children`s & Education Serv	Services
Elreg House	PAY00647110	14/03/2014	18575.32	Adult Social Care	Other Establishments
Elreg House	PAY00647110	14/03/2014	-3253.00	Adult Social Care	Fees n Charges
Emo Oil Ltd	PAY00645050	07/03/2014	12950.73	Central Support and Overheads	Energy Costs
Emo Oil Ltd	PAY00649248	21/03/2014	9729.43	Central Support and Overheads	Energy Costs
Emprise Services Plc	PAY00646206	12/03/2014	542.50	Cultural and Related Serv	Services

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enable Children Gail DuBock Ltd	PAY00646778	12/03/2014	850.00	Children`s & Education Serv	Services
Enara Community Care	PAY00647489	14/03/2014	36.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00647489	14/03/2014	141.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00647489	14/03/2014	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00647489	14/03/2014	16002.71	Adult Social Care	Other Establishments
Enara Community Care	PAY00647489	14/03/2014	-2242.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00647489	14/03/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00647489	14/03/2014	-15.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00647489	14/03/2014	2123.46	Adult Social Care	Other Establishments
Enara Community Care	PAY00647489	14/03/2014	-98.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00648360	19/03/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00648360	19/03/2014	181.10	Adult Social Care	Other Establishments
Enara Community Care	PAY00648360	19/03/2014	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00648360	19/03/2014	15700.83	Adult Social Care	Other Establishments
Enara Community Care	PAY00648360	19/03/2014	-2201.04	Adult Social Care	Fees n Charges
Enara Community Care	PAY00648360	19/03/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00648360	19/03/2014	-15.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00648360	19/03/2014	2082.28	Adult Social Care	Other Establishments
Enara Community Care	PAY00648360	19/03/2014	-98.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00649268	21/03/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00649268	21/03/2014	424.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00649268	21/03/2014	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00649268	21/03/2014	15302.33	Adult Social Care	Other Establishments
Enara Community Care	PAY00649268	21/03/2014	-2465.59	Adult Social Care	Fees n Charges
Enara Community Care	PAY00649268	21/03/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00649268	21/03/2014	-15.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00649268	21/03/2014	2093.06	Adult Social Care	Other Establishments
Enara Community Care	PAY00649268	21/03/2014	-98.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00650076	26/03/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00650076	26/03/2014	160.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00650076	26/03/2014	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00650076	26/03/2014	14770.01	Adult Social Care	Other Establishments
Enara Community Care	PAY00650076	26/03/2014	-2425.59	Adult Social Care	Fees n Charges
Enara Community Care	PAY00650076	26/03/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00650076	26/03/2014	-15.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00650076	26/03/2014	2123.80	Adult Social Care	Other Establishments
Enara Community Care	PAY00650076	26/03/2014	-98.00	Adult Social Care	Fees n Charges
English Country Cottages	PAY501744	27/03/2014	520.00	Adult Social Care	Equip't Furniture n Materials
English's of Brighton Ltd	PAY00649842	26/03/2014	489.33	Cultural and Related Serv	Miscellaneous Expenses
Ennis House	PAY00647050	14/03/2014	1763.16	Adult Social Care	Other Establishments
Ennis House	PAY00647050	14/03/2014	-486.00	Adult Social Care	Fees n Charges
Ennis House	PAY00647050	14/03/2014	4316.00	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00644699	07/03/2014	560.00	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00648202	19/03/2014	648.44	Children's & Education Serv	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00648969	21/03/2014	275.84	Adult Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00646325	12/03/2014	1181.25	Cultural and Related Serv	Equip't Furniture n Materials
Entertainment Medical Srv	PAY00647232	14/03/2014	3152.25	Cultural and Related Serv	Equip't Furniture n Materials
Entrotec Limited	PAY00646358	12/03/2014	1179.00	Housing Revenue Account	Equip't Furniture n Materials
EPC Brighton LLP	PAY00647776	14/03/2014	895.00	Children's & Education Serv	Other Local Authorities
Equifax Plc	PAY00650864	28/03/2014	846.76	Housing General Fund	Services
Equinox Care	PAY00643951	05/03/2014	9135.00	Housing General Fund	Supporting People
Equinox Care	PAY00650862	28/03/2014	9135.00	Housing General Fund	Supporting People
ESRI (UK) Ltd	PAY00648918	21/03/2014	3521.10	Central Support and Overheads	Communications n Computing
ET James Ltd	PAY00650569	26/03/2014	13000.00	Non I&E	Capital Grants
Euclid Limited	PAY00648486	19/03/2014	752.92	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00645360	07/03/2014	1083.33	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00646602	12/03/2014	260.00	Adult Social Care	Contract Hire n Operating Leas
Euro Self Drive	PAY00648495	19/03/2014	833.33	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00651231	28/03/2014	330.00	Adult Social Care	Contract Hire n Operating Leas
Euro Self Drive	PAY00651231	28/03/2014	1631.34	Environment & Regulatory Serv	Contract Hire n Operating Leas
Eurovans Brighton	PAY00649932	26/03/2014	22800.23	Adult Social Care	Miscellaneous Expenses
Eurovans Brighton	PAY00649932	26/03/2014	147.28	Cultural and Related Serv	Direct Transport Costs
Evac+Chair International Ltd	PAY00644709	07/03/2014	415.00	Cultural and Related Serv	Equip't Furniture n Materials
Evac+Chair International Ltd	PAY00646237	12/03/2014	960.00	Central Support and Overheads	Training
Evans Care Ltd	PAY00647176	14/03/2014	7135.48	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00647176	14/03/2014	-2450.64	Adult Social Care	Fees n Charges
Everyman UK	PAY00649518	21/03/2014	3000.00	Planning and Development	Grants n Subscriptions
Experian Ltd	PAY00648935	21/03/2014	4250.90	Housing General Fund	Services
Exploring Senses CIC	PAY00649535	21/03/2014	1500.00	Planning and Development	Grants n Subscriptions
Extratime Ltd	PAY00649931	26/03/2014	2813.33	Children's & Education Serv	Other Transfer Payments

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Extratime Ltd	PAY00649931	26/03/2014	440.64	Children`s & Education Serv	Grants n Subscriptions
F M Conway Ltd	PAY00651175	28/03/2014	12876.49	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00649223	21/03/2014	210.00	Central Support and Overheads	Services
F T Allen Limited	PAY00649223	21/03/2014	8936.75	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00651007	28/03/2014	9070.00	Central Support and Overheads	Services
Fab Guest Ltd	PAY00651480	28/03/2014	545.83	Cultural and Related Serv	Miscellaneous Expenses
FACE Recording & Measurement Systems Ltd	PAY00644791	07/03/2014	27319.00	Adult Social Care	Communications n Computing
Fairdene Lodge Care Home Ltd	PAY00646433	12/03/2014	1734.35	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00647493	14/03/2014	44588.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00647493	14/03/2014	-11185.48	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00647223	14/03/2014	13590.68	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00647223	14/03/2014	-2083.28	Adult Social Care	Fees n Charges
Faithorn Farrell Timms	PAY00647960	14/03/2014	3103.06	Central Support and Overheads	Services
Faithorn Farrell Timms	PAY00649635	21/03/2014	607.50	Central Support and Overheads	Services
Families Fostering Ltd	PAY00644410	05/03/2014	217851.45	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00644410	05/03/2014	58705.71	Children`s & Education Serv	Other Establishments
Family Foster Care	PAY00644305	05/03/2014	2903.88	Children`s & Education Serv	Other Establishments
Fargro Ltd	PAY00644129	05/03/2014	1514.69	Cultural and Related Serv	Equip`t Furniture n Materials
Fargro Ltd	PAY00648467	19/03/2014	2418.58	Cultural and Related Serv	Equip`t Furniture n Materials
Felton Communication Limited	PAY00647271	14/03/2014	468.00	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY00647646	14/03/2014	255.80	Adult Social Care	Other Establishments
Field of dreams	PAY00644108	05/03/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Field of dreams	PAY00651169	28/03/2014	3700.00	Children`s & Education Serv	Other Establishments
Fieldings Rest Home	PAY00647670	14/03/2014	5040.00	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00647670	14/03/2014	-391.00	Adult Social Care	Fees n Charges
Fields Pharmacy	PAY00650417	26/03/2014	10.00	Central Support and Overheads	Miscellaneous Expenses
Fields Pharmacy	PAY00650417	26/03/2014	284.37	Public Health	Other Establishments
Finch Hotels Ltd	PAY00651567	28/03/2014	1575.00	Children`s & Education Serv	Other Transfer Payments
Findel Education Ltd	PAY00649971	26/03/2014	-39.95	Children`s & Education Serv	Equip`t Furniture n Materials
Findel Education Ltd	PAY00649971	26/03/2014	254.40	Cultural and Related Serv	Equip`t Furniture n Materials
Firehorse	PAY00649949	26/03/2014	1660.00	Children`s & Education Serv	Miscellaneous Expenses
Fireline Ltd	PAY00643789	05/03/2014	135.45	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00643789	05/03/2014	339.12	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00643789	05/03/2014	787.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00646220	12/03/2014	15.49	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fireline Ltd	PAY00646220	12/03/2014	63.76	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00646220	12/03/2014	402.97	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00646220	12/03/2014	95.00	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY00647141	14/03/2014	285.39	Highways and Transportation	Equip't Furniture n Materials
Fireline Ltd	PAY00648961	21/03/2014	359.20	Children's & Education Serv	Repair Maint n Alterations
Firgrove Nursing Home	PAY00649823	26/03/2014	4744.00	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00649823	26/03/2014	-1259.76	Adult Social Care	Fees n Charges
First Capital Connect Limited	PAY00644854	07/03/2014	3250.00	Cultural and Related Serv	Communications n Computing
First Capital Connect Limited	PAY00647270	14/03/2014	323.10	Cultural and Related Serv	Miscellaneous Expenses
First Capital Connect Limited	PAY00647270	14/03/2014	-13.47	Cultural and Related Serv	Fees n Charges
First Charterhouse Enterprises Ltd	PAY00644066	05/03/2014	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00644323	05/03/2014	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00646759	12/03/2014	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00648635	19/03/2014	575.00	Housing General Fund	Rents Payable
Fitzhugh Gates Solicitors	PAY00648317	19/03/2014	1735.00	Children's & Education Serv	Services
Fitzroy Lodge	PAY00647162	14/03/2014	7051.60	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00647162	14/03/2014	-1501.84	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00647913	14/03/2014	17105.80	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00647913	14/03/2014	-3202.32	Adult Social Care	Fees n Charges
Fiveways Municipal Vehicle Hire Ltd	PAY00651283	28/03/2014	230.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00643990	05/03/2014	8627.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00645070	07/03/2014	1743.00	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Childcare	PAY00645556	07/03/2014	525.00	Children's & Education Serv	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00643832	05/03/2014	286.00	Planning and Development	Miscellaneous Expenses
FJS Building & Property Maintenance Ltd	PAY00647171	14/03/2014	16402.37	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00647171	14/03/2014	120.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00647171	14/03/2014	159.00	Environment & Regulatory Serv	Private Contractors
Follett Care Ltd	PAY00644025	05/03/2014	1515.60	Adult Social Care	Other Establishments
Follett Care Ltd	PAY00644025	05/03/2014	-486.00	Adult Social Care	Fees n Charges
Footsteps Day Nursery (Hollingbury)	PAY00648092	14/03/2014	1994.40	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00644185	05/03/2014	11946.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00645408	07/03/2014	1622.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00643850	05/03/2014	12260.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00644745	07/03/2014	3033.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00646274	12/03/2014	824.00	Children's & Education Serv	Other Establishments

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Footsteps Day Nursery (Portslade)	PAY00649935	26/03/2014	824.00	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00650764	28/03/2014	2000.00	Children`s & Education Serv	Grants n Subscriptions
Ford Business Partner	PAY00643849	05/03/2014	887.12	Central Support and Overheads	Contract Hire n Operating Leas
Ford Business Partner	PAY00643849	05/03/2014	102.02	Central Support and Overheads	Direct Transport Costs
Ford Business Partner	PAY00647178	14/03/2014	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Ford Business Partner	PAY00647178	14/03/2014	51.01	Central Support and Overheads	Direct Transport Costs
Forensic Pathology Services	PAY00643926	05/03/2014	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00643926	05/03/2014	68.40	Environment & Regulatory Serv	Services
Forensic Pathology Services	PAY00650010	26/03/2014	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00650010	26/03/2014	51.80	Environment & Regulatory Serv	Services
Forensic Telecommunications Services Ltd	PAY00650498	26/03/2014	620.00	Environment & Regulatory Serv	Miscellaneous Expenses
Format Display Ltd	PAY00648247	19/03/2014	826.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00650790	28/03/2014	795.00	Cultural and Related Serv	Miscellaneous Expenses
Forward Properties Limited	PAY00643772	05/03/2014	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00643772	05/03/2014	1250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00648180	19/03/2014	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00650703	28/03/2014	2260.13	Housing General Fund	Rents Payable
Fostercare UK Ltd	PAY00644324	05/03/2014	4472.28	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00644273	05/03/2014	9409.68	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00644315	05/03/2014	6310.36	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00644291	05/03/2014	4529.60	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00647865	14/03/2014	35729.48	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00647865	14/03/2014	-7643.60	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00647494	14/03/2014	2765.20	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00647494	14/03/2014	-1359.80	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00647494	14/03/2014	5342.80	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00647494	14/03/2014	-436.72	Adult Social Care	Fees n Charges
Fowler Building Contractors Ltd	PAY00647300	14/03/2014	30080.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00648318	19/03/2014	325.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00649080	21/03/2014	855.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00650866	28/03/2014	8651.00	Cultural and Related Serv	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00643883	05/03/2014	13398.00	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00643883	05/03/2014	-592.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00643883	05/03/2014	396.00	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00649013	21/03/2014	11500.50	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Fdn B&H Home Care Service	PAY00649013	21/03/2014	-788.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00649013	21/03/2014	321.75	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00647772	14/03/2014	8660.24	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00647772	14/03/2014	-1849.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00648539	19/03/2014	11044.59	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00648539	19/03/2014	241.11	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00649475	21/03/2014	1200.00	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00646326	12/03/2014	4478.44	Housing Revenue Account	Services
Frankham Consultancy Group Ltd	PAY00646326	12/03/2014	2755.96	Non I&E	New Construction n Conversion
Frankham Consultancy Group Ltd	PAY00648266	19/03/2014	2000.00	Housing Revenue Account	Services
Freedom Leisure	PAY00643834	05/03/2014	2417.67	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00647172	14/03/2014	262.15	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00649921	26/03/2014	1491.75	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00650749	28/03/2014	5787.58	Cultural and Related Serv	Independent Units of Council
Freight Transport Association Limited	PAY00649221	21/03/2014	253.00	Environment & Regulatory Serv	Grants n Subscriptions
Fretful Federation Mandolin Orchestra	PAY00647899	14/03/2014	2000.00	Planning and Development	Grants n Subscriptions
Friends Centre	PAY00648319	19/03/2014	240.00	Children`s & Education Serv	Rents Payable
Friends Centre	PAY00648319	19/03/2014	150.00	Children`s & Education Serv	Catering
Friends First	PAY00647183	14/03/2014	1875.00	Housing General Fund	Other Establishments
Friends First	PAY00650768	28/03/2014	7708.25	Housing General Fund	Supporting People
Friends Life Company Ltd (APUL)	PAY00648294	19/03/2014	9562.59	Cultural and Related Serv	Rents Payable
Friends Life Company Ltd (APUP)	PAY00644235	05/03/2014	41250.00	Housing Revenue Account	Rents Payable
Friends Life Company Ltd (APUP)	PAY00644235	05/03/2014	5497.69	Housing Revenue Account	Repair Maint n Alterations
Friends Life Company Ltd (APUP)	PAY00646662	12/03/2014	41250.00	Housing Revenue Account	Rents Payable
Friends Life Company Ltd (APUP)	PAY00646662	12/03/2014	5497.69	Housing Revenue Account	Repair Maint n Alterations
Funland Pre-School	PAY00644643	07/03/2014	850.00	Children`s & Education Serv	Grants n Subscriptions
Funplex Limited	PAY00650840	28/03/2014	2750.00	Children`s & Education Serv	Miscellaneous Expenses
Fuse 3 Ltd	PAY501541	06/03/2014	305.00	Planning and Development	Fees n Charges
G & S Smirthwaite Ltd	PAY00651061	28/03/2014	493.00	Children`s & Education Serv	Equip't Furniture n Materials
G M B & A T U	PAY00647075	14/03/2014	-236.01	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00646566	12/03/2014	1633.33	Highways and Transportation	Miscellaneous Expenses
Galleon Care Homes Ltd	PAY00648024	14/03/2014	5312.64	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY00648024	14/03/2014	-1458.00	Adult Social Care	Fees n Charges
GAMZ	PAY00649816	26/03/2014	368.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Gary Richard Homes Ltd	PAY00647530	14/03/2014	13336.72	Adult Social Care	Other Establishments



## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gary Richard Homes Ltd	PAY00647530	14/03/2014	-991.00	Adult Social Care	Fees n Charges
GASP Smoke Free Services Ltd	PAY00648184	19/03/2014	511.00	Environment & Regulatory Serv	Miscellaneous Expenses
Geesink Norba Ltd	PAY00646264	12/03/2014	601.30	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00650758	28/03/2014	737.98	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00646370	12/03/2014	571.00	Central Support and Overheads	Services
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00649054	21/03/2014	4988.00	Central Support and Overheads	Services
GEMS - Gay Elderly Mens Society	PAY00647589	14/03/2014	5000.00	Planning and Development	Grants n Subscriptions
Generation Press	PAY00646552	12/03/2014	519.00	Cultural and Related Serv	Miscellaneous Expenses
Geneva Investment Group Ltd	PAY00644107	05/03/2014	800.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00645259	07/03/2014	1000.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00650167	26/03/2014	1000.00	Housing General Fund	Rents Payable
Gingerbread Day Nursery	PAY00644308	05/03/2014	6486.00	Children`s & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00645688	07/03/2014	1016.00	Children`s & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00650339	26/03/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
GL Education Group	PAY00647452	14/03/2014	566.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Glasstap Ltd	PAY00646305	12/03/2014	254.00	Central Support and Overheads	Training
Glentworth Nursing Home	PAY00643890	05/03/2014	3651.28	Central Support and Overheads	Other Establishments
Glentworth Nursing Home	PAY00646316	12/03/2014	-354.55	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00646316	12/03/2014	655.81	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00647224	14/03/2014	2565.20	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00647224	14/03/2014	27310.87	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00647224	14/03/2014	-4236.28	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00647224	14/03/2014	10111.00	Non I&E	Capital Grants
Glentworth Nursing Home	PAY00648260	19/03/2014	9968.66	Central Support and Overheads	Other Establishments
Global HPO Ltd	PAY00648658	19/03/2014	1377.00	Central Support and Overheads	Training
Global HPO Ltd	PAY00648658	19/03/2014	1367.00	Central Support and Overheads	Miscellaneous Expenses
Global HPO Ltd	PAY00651422	28/03/2014	13840.20	Children`s & Education Serv	Services
Gloucester Holdings (Brighton) Ltd	PAY00649359	21/03/2014	500.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00651153	28/03/2014	500.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00644620	07/03/2014	3882.72	Adult Social Care	Other Establishments
Gloucestershire Group Homes	PAY00644620	07/03/2014	-315.20	Adult Social Care	Fees n Charges
GM Landscapes	PAY00648915	21/03/2014	490.00	Adult Social Care	Equip't Furniture n Materials
GM Landscapes	PAY00649846	26/03/2014	360.00	Children`s & Education Serv	Repair Maint n Alterations
GMS Adaptations	PAY00644157	05/03/2014	19616.50	Non I&E	Capital Grants
GMS Adaptations	PAY00650209	26/03/2014	5280.00	Non I&E	Capital Grants

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Godfreys (Sevenoaks) Ltd	PAY00646406	12/03/2014	537.50	Cultural and Related Serv	Equip't Furniture n Materials
Godfreys (Sevenoaks) Ltd	PAY00648334	19/03/2014	12327.75	Cultural and Related Serv	Equip't Furniture n Materials
Good News	PAY00646146	12/03/2014	868.00	Library Services	Print Stat & Gen Office Exps
Good News	PAY00649822	26/03/2014	943.10	Library Services	Print Stat & Gen Office Exps
Grace & Compassion Benedictines	PAY00647081	14/03/2014	8540.00	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00647081	14/03/2014	-3757.76	Adult Social Care	Fees n Charges
Grace and Associates Ltd	PAY00650457	26/03/2014	1225.00	Adult Social Care	Training
Grace Eyre Foundation Ltd	PAY00645069	07/03/2014	2772.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00647492	14/03/2014	83379.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00647492	14/03/2014	-3886.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00647492	14/03/2014	3934.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00647492	14/03/2014	1479.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00647492	14/03/2014	-208.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00649269	21/03/2014	400.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00650077	26/03/2014	24889.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00650077	26/03/2014	425.17	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00650077	26/03/2014	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00650077	26/03/2014	1248.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00651050	28/03/2014	11712.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00651050	28/03/2014	-150.00	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00644005	05/03/2014	-1221.43	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00644005	05/03/2014	1560.39	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00644005	05/03/2014	5208.40	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00647515	14/03/2014	14041.76	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00647515	14/03/2014	-4198.88	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00648369	19/03/2014	611.69	Central Support and Overheads	Other Establishments
Grafton Merchating Ltd T/A Plumbase	PAY00643835	05/03/2014	441.92	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY00643991	05/03/2014	449.85	Adult Social Care	Other Establishments
Grange Rest Home	PAY00643991	05/03/2014	0.00	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00647496	14/03/2014	33532.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00647496	14/03/2014	-9038.67	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00649271	21/03/2014	8000.00	Non I&E	Capital Grants
Grant Law Ltd	PAY00645483	07/03/2014	875.00	Adult Social Care	Training
Grassroots Suicide Prevention	PAY00644382	05/03/2014	3595.00	Children's & Education Serv	Training
Grassroots Suicide Prevention	PAY00648696	19/03/2014	2000.00	Public Health	Miscellaneous Expenses

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Great Green Systems Limited	PAY00645515	07/03/2014	678.00	Environment & Regulatory Serv	Private Contractors
Greenacre Recycling Ltd	PAY00643811	05/03/2014	2920.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00643811	05/03/2014	500.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00649911	26/03/2014	1295.00	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY00644667	07/03/2014	125.50	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00644667	07/03/2014	209.87	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00646199	12/03/2014	261.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00646199	12/03/2014	168.26	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00646199	12/03/2014	61.51	Planning and Development	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY00647115	14/03/2014	591.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00647115	14/03/2014	304.00	Environment & Regulatory Serv	Private Contractors
Greenham Trading Ltd	PAY00647115	14/03/2014	62.83	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00649878	26/03/2014	261.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00649878	26/03/2014	42.49	Planning and Development	Clothing Uniforms n Laundry
Greenways Guest House	PAY00643712	05/03/2014	450.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00646152	12/03/2014	550.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00646152	12/03/2014	500.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00648129	19/03/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00648900	21/03/2014	800.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00648900	21/03/2014	1400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00647082	14/03/2014	3223.60	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00647082	14/03/2014	-975.24	Adult Social Care	Fees n Charges
Grey Matters Productions CIC	PAY00646629	12/03/2014	500.00	Planning and Development	Grants n Subscriptions
Greystott Lane Properties	PAY00644882	07/03/2014	750.00	Housing General Fund	Rents Payable
Greystott Lane Properties	PAY00649075	21/03/2014	680.00	Housing General Fund	Rents Payable
Griffin Care Limited	PAY00648699	19/03/2014	630.00	Children`s & Education Serv	Salaries
Griffith Smith Farrington Webb LLP	PAY00649225	21/03/2014	500.00	Children`s & Education Serv	Services
Grosvenor Lodge	PAY00646429	12/03/2014	1099.43	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00646429	12/03/2014	0.00	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00647486	14/03/2014	46680.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00647486	14/03/2014	-7634.12	Adult Social Care	Fees n Charges
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00643909	05/03/2014	4415.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00644829	07/03/2014	290.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00644256	05/03/2014	5258.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00645566	07/03/2014	850.00	Children`s & Education Serv	Grants n Subscriptions

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Guild of Master Craftsmen Publications Ltd	PAY00644461	05/03/2014	462.06	Library Services	Goods for Resale
Gyoury Self Partnership	PAY00643958	05/03/2014	600.00	Children`s & Education Serv	Other Local Authorities
Gyoury Self Partnership	PAY00645029	07/03/2014	885.00	Central Support and Overheads	Services
H H Aluminium & B P Limited	PAY00644502	05/03/2014	85000.00	Non I&E	New Construction n Conversion
H M C T S	PAY501581	06/03/2014	1100.00	Housing Revenue Account	Services
H M C T S	PAY501665	13/03/2014	1100.00	Housing Revenue Account	Services
H M C T S	PAY501666	13/03/2014	685.00	Housing General Fund	Services
H M C T S	PAY501811	27/03/2014	655.00	Housing Revenue Account	Services
H M C T S	PAY702682	28/03/2014	1200.00	Central Support and Overheads	Services
Hailsham Funeral Service	PAY501521	06/03/2014	2677.00	Non-BHC Organisations	Miscellaneous Expenses
Hailsham House Nursing Home	PAY00647746	14/03/2014	4565.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00647746	14/03/2014	-315.20	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00647746	14/03/2014	4712.04	Adult Social Care	Other Establishments
Haines Security Ltd	PAY00650096	26/03/2014	434.01	Housing General Fund	Equip't Furniture n Materials
Halcrow Group Ltd	PAY00643795	05/03/2014	8760.28	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY00646448	12/03/2014	1183.35	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00646448	12/03/2014	-142.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00647536	14/03/2014	250.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00647536	14/03/2014	16992.57	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00647536	14/03/2014	-3161.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00647536	14/03/2014	1334.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00647536	14/03/2014	-164.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00650090	26/03/2014	543.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00650090	26/03/2014	-136.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00651060	28/03/2014	37.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00651060	28/03/2014	16095.26	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00651060	28/03/2014	-3192.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00651060	28/03/2014	1214.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00651060	28/03/2014	-164.00	Adult Social Care	Fees n Charges
Hampden Hall Care Centre	PAY00648646	19/03/2014	2097.72	Adult Social Care	Other Establishments
Hampshire County Council	PAY00650041	26/03/2014	4400.00	Planning and Development	Grants n Subscriptions
Hamson JPA Ltd	PAY00647968	14/03/2014	885.00	Central Support and Overheads	Services
Hands-Free Computing Limited	PAY00648191	19/03/2014	345.00	Adult Social Care	Communications n Computing
Hanson UK	PAY00644671	07/03/2014	768.47	Cultural and Related Serv	Equip't Furniture n Materials
Happitots	PAY00644032	05/03/2014	2842.00	Children`s & Education Serv	Grants n Subscriptions

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Happitots	PAY00645116	07/03/2014	1912.00	Children`s & Education Serv	Grants n Subscriptions
Happitots	PAY00646457	12/03/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00644036	05/03/2014	7780.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00645123	07/03/2014	4673.00	Children`s & Education Serv	Grants n Subscriptions
Harbour Primary & Nursery School	PAY00651434	28/03/2014	5000.00	Children`s & Education Serv	Other Establishments
Harbour Primary School	PAY00650416	26/03/2014	900.00	Children`s & Education Serv	Other Establishments
Hardings Bar & Catering Services Ltd	PAY00648203	19/03/2014	2755.10	Central Support and Overheads	Catering
Harmony House	PAY00644233	05/03/2014	3074.12	Central Support and Overheads	Other Establishments
Harmony House	PAY00646658	12/03/2014	305.95	Non-BHC Organisations	Miscellaneous Expenses
Harmony House	PAY00647796	14/03/2014	23888.00	Adult Social Care	Other Establishments
Harmony House	PAY00647796	14/03/2014	-6901.52	Adult Social Care	Fees n Charges
Harmony House	PAY00647796	14/03/2014	2632.00	Adult Social Care	Other Establishments
Harmony House	PAY00647796	14/03/2014	-353.04	Adult Social Care	Fees n Charges
Harney & Wells	PAY00646502	12/03/2014	1776.07	Children`s & Education Serv	Services
Harper Collins Publishers	PAY00651009	28/03/2014	320.07	Cultural and Related Serv	Goods for Resale
Harrison & Co Creative Limited	PAY00646475	12/03/2014	6000.00	Cultural and Related Serv	Miscellaneous Expenses
Harsco Infrastructure UK Ltd	PAY00646194	12/03/2014	3316.26	Environment & Regulatory Serv	Private Contractors
Hartman Homes Ltd	PAY00648748	19/03/2014	3779.00	Adult Social Care	Other Establishments
Haymarket Publishing Services Ltd	PAY00646396	12/03/2014	329.00	Central Support and Overheads	Training
Haynes Bros Ltd	PAY00644751	07/03/2014	351.00	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00646279	12/03/2014	1637.73	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00647497	14/03/2014	11518.32	Adult Social Care	Other Establishments
Hazeldene UK Ltd	PAY00647497	14/03/2014	-336.60	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00644246	05/03/2014	4145.64	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00647805	14/03/2014	32446.13	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00647805	14/03/2014	-5633.29	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00648566	19/03/2014	1717.01	Central Support and Overheads	Other Establishments
Hazelwood Care Limited	PAY00646522	12/03/2014	7488.00	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00646522	12/03/2014	-1511.60	Adult Social Care	Fees n Charges
HC-One Limited Lavender Lodge Nursing Home	PAY00650470	26/03/2014	2604.72	Adult Social Care	Other Establishments
HC-One Limited Lavender Lodge Nursing Home	PAY00650470	26/03/2014	-596.64	Adult Social Care	Fees n Charges
HC-One Limited T/A Oban House Care Home	PAY00648047	14/03/2014	8742.86	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00643858	05/03/2014	412.64	Adult Social Care	Other Establishments
Healthcare & Community Construction Ltd	PAY00646878	12/03/2014	31740.18	Non I&E	New Construction n Conversion
Hearing Products International Ltd	PAY00644771	07/03/2014	587.00	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Heatherdene Ltd	PAY00647201	14/03/2014	28809.36	Adult Social Care	Other Establishments
Heil Farid European Company Ltd	PAY00643921	05/03/2014	275.00	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00647263	14/03/2014	2086.44	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00648936	21/03/2014	38020.83	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00644624	07/03/2014	256.00	Adult Social Care	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00649227	21/03/2014	1925.00	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00651012	28/03/2014	2017.13	Central Support and Overheads	Services
Hereford House Residential Home	PAY00647747	14/03/2014	29348.29	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00647747	14/03/2014	-6838.21	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00647747	14/03/2014	8000.00	Non I&E	Capital Grants
Hereford House Residential Home	PAY00648519	19/03/2014	3642.57	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00648519	19/03/2014	-1092.60	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00650232	26/03/2014	2113.43	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00650232	26/03/2014	-880.17	Adult Social Care	Fees n Charges
Heritage Care	PAY00643776	05/03/2014	7139.88	Adult Social Care	Other Establishments
Heritage Care	PAY00643776	05/03/2014	-116.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00649881	26/03/2014	12514.48	Adult Social Care	Other Establishments
Heritage Care	PAY00649881	26/03/2014	-116.00	Adult Social Care	Fees n Charges
Heritage Travel Ltd	PAY00651011	28/03/2014	10197.27	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00644220	05/03/2014	14851.88	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00645492	07/03/2014	4484.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00646641	12/03/2014	1934.50	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00647779	14/03/2014	4190.67	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00648542	19/03/2014	1375.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00649480	21/03/2014	9148.50	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00649480	21/03/2014	5111.10	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY00647821	14/03/2014	292.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00647821	14/03/2014	5227.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00647821	14/03/2014	469.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00648581	19/03/2014	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00648581	19/03/2014	1603.00	Children's & Education Serv	Training
Herts Handling Training Limited	PAY00649517	21/03/2014	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00650300	26/03/2014	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00650300	26/03/2014	3160.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00650300	26/03/2014	1264.00	Adult Social Care	Training

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY00651337	28/03/2014	1896.00	Adult Social Care	Training
Hi Way Services Ltd	PAY00645031	07/03/2014	5065.75	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00646397	12/03/2014	1096.90	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00648322	19/03/2014	10126.43	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00649229	21/03/2014	6564.42	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00650042	26/03/2014	1370.76	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00651013	28/03/2014	12346.08	Highways and Transportation	Repair Maint n Alterations
High Weald Furniture Ltd	PAY00647266	14/03/2014	2900.00	Environment & Regulatory Serv	Services
Highbury House Nursing & Rest Home	PAY00643992	05/03/2014	8956.07	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00647498	14/03/2014	12153.08	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00647498	14/03/2014	-4311.96	Adult Social Care	Fees n Charges
Higher Elevation Limited	PAY00648758	19/03/2014	391.80	Non I&E	New Construction n Conversion
Hillbury House Nursery	PAY00643993	05/03/2014	2397.00	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Care Ltd	PAY00643753	05/03/2014	9756.00	Children`s & Education Serv	Other Establishments
Hire Station Limited	PAY00649245	21/03/2014	227.00	Cultural and Related Serv	Private Contractors
Hire-all Robinsons Bridecare Caterers	PAY00648403	19/03/2014	758.00	Cultural and Related Serv	Equip't Furniture n Materials
HM Courts & Tribunals Service	PAY702675	11/03/2014	400.00	Adult Social Care	Miscellaneous Expenses
HM Passport Office	PAY00649820	26/03/2014	430.40	Housing General Fund	Services
HMCTS - Brighton Family Centre	PAY00646716	12/03/2014	9960.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00647840	14/03/2014	9960.00	Children`s & Education Serv	Services
HMT Care Ltd	PAY00648487	19/03/2014	6600.00	Adult Social Care	Other Establishments
Hoey Ainscough Associates Ltd	PAY00646874	12/03/2014	500.00	Central Support and Overheads	Training
Hollingbury Park Playgroup	PAY00643994	05/03/2014	4164.00	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00645074	07/03/2014	3314.00	Children`s & Education Serv	Grants n Subscriptions
Hollingdean Development Trust	PAY00646296	12/03/2014	300.00	Non I&E	Plant Machinery n Equipment
Hollingdean Development Trust	PAY00650783	28/03/2014	2000.00	Planning and Development	Grants n Subscriptions
Hollymead House	PAY00646270	12/03/2014	1435.60	Adult Social Care	Other Establishments
Holmdene Housing Ltd	PAY00648040	14/03/2014	4166.43	Children`s & Education Serv	Other Transfer Payments
Holmdene Housing Ltd	PAY00648774	19/03/2014	9437.14	Children`s & Education Serv	Other Transfer Payments
Holy Cross Care Home	PAY00647084	14/03/2014	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00643924	05/03/2014	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00647269	14/03/2014	625.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00650009	26/03/2014	1525.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00650835	28/03/2014	2000.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00643808	05/03/2014	5539.00	Children`s & Education Serv	Grants n Subscriptions

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homebase Limited	PAY00648990	21/03/2014	29.64	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00648990	21/03/2014	283.34	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00649929	26/03/2014	216.66	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00650761	28/03/2014	133.34	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00650761	28/03/2014	316.66	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00647702	14/03/2014	13024.00	Adult Social Care	Other Establishments
Homelands	PAY00647702	14/03/2014	8465.57	Adult Social Care	Other Establishments
Homelands	PAY00647702	14/03/2014	-146.63	Adult Social Care	Fees n Charges
Homelands	PAY00651217	28/03/2014	3072.44	Non-BHC Organisations	Miscellaneous Expenses
Hometrack Data Systems Ltd	PAY00644821	07/03/2014	3318.80	Children`s & Education Serv	Communications n Computing
Honeybourne House Ltd	PAY00644670	07/03/2014	2868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00648950	21/03/2014	600.00	Non-BHC Organisations	Miscellaneous Expenses
Honeycroft	PAY00643822	05/03/2014	5201.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00644714	07/03/2014	342.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00643995	05/03/2014	22172.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00647499	14/03/2014	700.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00651051	28/03/2014	900.00	Children`s & Education Serv	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00647440	14/03/2014	-22.23	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00646520	12/03/2014	750.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00648434	19/03/2014	525.00	Housing General Fund	Rents Payable
House Festival Ltd	PAY00651355	28/03/2014	8000.00	Planning and Development	Grants n Subscriptions
Hove Business Partnership	PAY00649548	21/03/2014	2000.00	Planning and Development	Miscellaneous Expenses
Hove Childminder	PAY00645302	07/03/2014	773.00	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00644617	07/03/2014	945.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00647076	14/03/2014	630.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00647076	14/03/2014	2350.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00648138	19/03/2014	2455.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00648912	21/03/2014	2455.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00649843	26/03/2014	2320.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00650665	28/03/2014	630.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00650665	28/03/2014	2560.00	Housing General Fund	Services
HPI Ltd	PAY00647150	14/03/2014	211.20	Central Services to the Public	Services
HQN Limited	PAY00649228	21/03/2014	245.00	Housing Revenue Account	Training
HQN Limited	PAY00649228	21/03/2014	820.00	Housing Revenue Account	Grants n Subscriptions
HR Investments (South East) Ltd	PAY00645247	07/03/2014	900.00	Housing General Fund	Rents Payable



## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HRC Group	PAY00651172	28/03/2014	1528.28	Central Support and Overheads	Training
Hughes Developments	PAY00651219	28/03/2014	1490.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00647770	14/03/2014	950.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00649472	21/03/2014	540.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00644209	05/03/2014	1642.00	Children`s & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY00650250	26/03/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Hyde Housing Association Ltd	PAY00648428	19/03/2014	3409.56	Adult Social Care	Rents Payable
Hydrocare Home Leisure Ltd	PAY00649813	26/03/2014	406.16	Cultural and Related Serv	Miscellaneous Expenses
Ideal Carehomes LTD	PAY00645908	07/03/2014	1655.16	Adult Social Care	Other Establishments
Ideal Carehomes LTD	PAY00645908	07/03/2014	-943.68	Adult Social Care	Fees n Charges
IDOX Software Ltd	PAY00644840	07/03/2014	2595.60	Planning and Development	Communications n Computing
IDOX Software Ltd	PAY00649040	21/03/2014	950.00	Environment & Regulatory Serv	Services
IDOX Software Ltd	PAY00650003	26/03/2014	4750.00	Children`s & Education Serv	Services
IKEA Ltd	PAY00648937	21/03/2014	521.67	Adult Social Care	Equip't Furniture n Materials
Impact Distribution Services Ltd	PAY00644050	05/03/2014	1330.40	Cultural and Related Serv	Miscellaneous Expenses
Impact Distribution Services Ltd	PAY00649309	21/03/2014	360.00	Cultural and Related Serv	Equip't Furniture n Materials
Impact Initiatives	PAY00647456	14/03/2014	120.00	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00647456	14/03/2014	138750.00	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00648335	19/03/2014	3187.50	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00649242	21/03/2014	6825.00	Children`s & Education Serv	Grants n Subscriptions
Impact Initiatives	PAY00651029	28/03/2014	11815.80	Housing General Fund	Supporting People
In Touch	PAY00650825	28/03/2014	10411.33	Housing General Fund	Supporting People
Independent Business Services Ltd	PAY00648000	14/03/2014	726.00	Children`s & Education Serv	Other Agencies
Independent Living Company (Sussex) Ltd	PAY00650770	28/03/2014	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00648698	19/03/2014	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00650212	26/03/2014	3526.00	Children`s & Education Serv	Services
Infinity Foods Co-Op Ltd (Warehouse)	PAY00648233	19/03/2014	364.87	Adult Social Care	Catering
Inglewood Residential Rest Home	PAY00645376	07/03/2014	1853.44	Adult Social Care	Other Establishments
Inglewood Residential Rest Home	PAY00645376	07/03/2014	-934.96	Adult Social Care	Fees n Charges
Initial Washroom Solutions	PAY00648324	19/03/2014	255.83	Children`s & Education Serv	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00648324	19/03/2014	48.19	Housing General Fund	Repair Maint n Alterations
Initial Washroom Solutions	PAY00649231	21/03/2014	787.60	Central Support and Overheads	Cleaning n Domestic Supps
In-Pulse Medical Services Ltd	PAY00644684	07/03/2014	250.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd	PAY00646212	12/03/2014	250.00	Adult Social Care	Other Establishments
Intec for Business Ltd	PAY00644806	07/03/2014	7831.82	Housing General Fund	Communications n Computing

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Integrated Care (Sussex) Ltd	PAY00649272	21/03/2014	4017.00	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00643996	05/03/2014	32486.40	Children`s & Education Serv	Other Establishments
Intelligent Data Systems (UK) Ltd	PAY00650650	28/03/2014	531.75	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00643796	05/03/2014	420.00	Children`s & Education Serv	Other Transfer Payments
Intensive School of English Ltd (ISE Brighton)	PAY00646229	12/03/2014	420.00	Children`s & Education Serv	Other Transfer Payments
In-Trac Training & Consultancy Ltd	PAY00648970	21/03/2014	4725.00	Children`s & Education Serv	Training
Investec Asset Finance Plc	PAY00651297	28/03/2014	427.38	Adult Social Care	Communications n Computing
Investsave Ltd	PAY00648425	19/03/2014	1050.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00649340	21/03/2014	615.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00651130	28/03/2014	4095.00	Housing General Fund	Rents Payable
Isis Concepts Limited	PAY00650488	26/03/2014	8127.62	Library Services	Equip't Furniture n Materials
Iver House Ltd	PAY00647052	14/03/2014	9946.00	Adult Social Care	Other Establishments
Iver House Ltd	PAY00647052	14/03/2014	-689.20	Adult Social Care	Fees n Charges
J Cheesmur & Sons (Lewes) Ltd	PAY00650043	26/03/2014	3727.32	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00646399	12/03/2014	27750.25	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00647443	14/03/2014	5350.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00649232	21/03/2014	5259.60	Non I&E	Capital Grants
J Davies Building Ltd	PAY00650044	26/03/2014	7778.20	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00647273	14/03/2014	134.40	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00647273	14/03/2014	100.34	Housing General Fund	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00645036	07/03/2014	15585.21	Central Support and Overheads	Repair Maint n Alterations
J&J Maintenance Services Ltd	PAY00648489	19/03/2014	657.40	Environment & Regulatory Serv	Equip't Furniture n Materials
JACE	PAY00643715	05/03/2014	1150.00	Children`s & Education Serv	Fees n Charges
James Button & Co Solicitors	PAY00646142	12/03/2014	610.00	Environment & Regulatory Serv	Grants n Subscriptions
Jarlands Estates	PAY00651325	28/03/2014	695.00	Children`s & Education Serv	Other Transfer Payments
Javadoplant BV	PAY00650640	26/03/2014	1266.43	Cultural and Related Serv	Equip't Furniture n Materials
Jewish Care	PAY00643733	05/03/2014	2306.20	Central Support and Overheads	Other Establishments
Jewish Care	PAY00647093	14/03/2014	27255.36	Adult Social Care	Other Establishments
Jewish Care	PAY00647093	14/03/2014	-7877.44	Adult Social Care	Fees n Charges
Jewish Care	PAY00647093	14/03/2014	10100.00	Non I&E	Capital Grants
JGP Resourcing Limited	PAY00647909	14/03/2014	16800.00	Central Support and Overheads	Advertising
Jill Edwards Comedy Workshops	PAY00648621	19/03/2014	250.00	Planning and Development	Miscellaneous Expenses
Jiva Healthcare Ltd	PAY00647641	14/03/2014	2316.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00647641	14/03/2014	47020.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00647641	14/03/2014	-979.20	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JKC Management	PAY00649417	21/03/2014	900.00	Housing General Fund	Rents Payable
JKC Management	PAY00650217	26/03/2014	600.00	Housing General Fund	Rents Payable
JKS Mystery Shopping & Training Ltd	PAY00650522	26/03/2014	694.50	Housing Revenue Account	Training
John Farrington & Co Ltd	PAY00651078	28/03/2014	2864.00	Children`s & Education Serv	Other Establishments
John Proctor Travel Ltd	PAY00648326	19/03/2014	1006.10	Public Health	Miscellaneous Expenses
Johnston Sweepers Ltd	PAY00644713	07/03/2014	219.30	Environment & Regulatory Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00648209	19/03/2014	212.25	Environment & Regulatory Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00649914	26/03/2014	558.03	Environment & Regulatory Serv	Direct Transport Costs
JoJo Maman Bebe Ltd	PAY00650259	26/03/2014	2903.60	Children`s & Education Serv	Equip't Furniture n Materials
Jontek Ltd	PAY00644427	05/03/2014	2675.00	Non I&E	Plant Machinery n Equipment
Jontek Ltd	PAY00650472	26/03/2014	96975.00	Non I&E	Plant Machinery n Equipment
Joyland	PAY00644027	05/03/2014	4245.00	Children`s & Education Serv	Grants n Subscriptions
JSTSM Ltd	PAY00651120	28/03/2014	3345.00	Highways and Transportation	Repair Maint n Alterations
JSTSM Ltd	PAY00651120	28/03/2014	4075.00	Non I&E	New Construction n Conversion
JTR Collections	PAY00651454	28/03/2014	673.50	Central Services to the Public	Services
JTRS Ltd	PAY00650402	26/03/2014	2309.00	Children`s & Education Serv	Communications n Computing
Jubilee Court	PAY00646843	12/03/2014	1854.72	Adult Social Care	Other Establishments
Jubilee Court	PAY00646843	12/03/2014	-1031.48	Adult Social Care	Fees n Charges
Jungheinrich UK Ltd	PAY00650744	28/03/2014	330.76	Adult Social Care	Repair Maint n Alterations
Junk TV Ltd	PAY00646193	12/03/2014	425.00	Children`s & Education Serv	Miscellaneous Expenses
Junk TV Ltd	PAY00649872	26/03/2014	500.00	Children`s & Education Serv	Miscellaneous Expenses
Junk TV Ltd	PAY00650695	28/03/2014	425.00	Children`s & Education Serv	Miscellaneous Expenses
Jurys Inn	PAY00648411	19/03/2014	370.83	Planning and Development	Rents Payable
K D Catering Butchers Ltd	PAY00648225	19/03/2014	945.32	Adult Social Care	Catering
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY00650444	26/03/2014	270.01	Public Health	Other Establishments
Kate Measures Consulting	PAY00649638	21/03/2014	7000.00	Cultural and Related Serv	Services
Kathleens Lodge	PAY00646435	12/03/2014	1404.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00646435	12/03/2014	-699.27	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00647501	14/03/2014	11440.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00647501	14/03/2014	-1428.64	Adult Social Care	Fees n Charges
KC Jones Conference & Events Ltd	PAY00644087	05/03/2014	3350.91	Cultural and Related Serv	Fees n Charges
KEM Maintenance Services Limited	PAY00645976	07/03/2014	572.20	Housing General Fund	Repair Maint n Alterations
KEM Maintenance Services Limited	PAY00648030	14/03/2014	1265.65	Housing General Fund	Repair Maint n Alterations
KEM Maintenance Services Limited	PAY00650490	26/03/2014	3673.40	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00643862	05/03/2014	75094.08	Housing General Fund	Rents Payable

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00644755	07/03/2014	12610.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00644755	07/03/2014	38.45	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00646288	12/03/2014	36958.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00647187	14/03/2014	13172.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00648230	19/03/2014	21031.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00649002	21/03/2014	15431.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00649943	26/03/2014	17680.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00650774	28/03/2014	48189.38	Housing General Fund	Rents Payable
Kent & Sussex Vending	PAY00646234	12/03/2014	273.30	Adult Social Care	Catering
Kent & Sussex Vending	PAY00650735	28/03/2014	126.52	Adult Social Care	Catering
Kent & Sussex Vending	PAY00650735	28/03/2014	219.30	Environment & Regulatory Serv	Catering
Kent County Council	PAY00649235	21/03/2014	100.00	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council	PAY00649235	21/03/2014	10958.71	Children`s & Education Serv	Grants n Subscriptions
Kent County Council	PAY00651017	28/03/2014	250.00	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00643963	05/03/2014	2357.00	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	42.47	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00643963	05/03/2014	4547.56	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	30976.40	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	177.87	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	71556.25	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	8.68	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	363.02	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	39.99	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00643963	05/03/2014	524.99	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	101769.54	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	440.99	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	73102.17	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	56.82	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	540.02	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	175.81	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	11.78	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00643963	05/03/2014	7394.98	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	113.86	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	10248.59	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	36099.32	Cultural and Related Serv	Energy Costs

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00643963	05/03/2014	426.51	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	36926.84	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	2642.34	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	4470.40	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	145.79	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	2205.49	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	753.34	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	1062.90	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	4085.19	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	1649.92	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	48471.23	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00643963	05/03/2014	150.79	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00645037	07/03/2014	38.75	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00645037	07/03/2014	139.90	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00645037	07/03/2014	1.35	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00645037	07/03/2014	34.50	Children`s & Education Serv	Grants n Subscriptions
Kent County Council (KCS)	PAY00645037	07/03/2014	18.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00645037	07/03/2014	30.85	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00647446	14/03/2014	249.41	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00647446	14/03/2014	24.99	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00647446	14/03/2014	27020.00	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00647446	14/03/2014	175.96	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00647446	14/03/2014	11.99	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00647446	14/03/2014	333.96	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00647446	14/03/2014	74.78	Children`s & Education Serv	Repair Maint n Alterations
Kent County Council (KCS)	PAY00647446	14/03/2014	4.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00647446	14/03/2014	131.97	Library Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00649234	21/03/2014	1911.03	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00649234	21/03/2014	42.85	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00649234	21/03/2014	3169.65	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00649234	21/03/2014	91.72	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00649234	21/03/2014	9.77	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00649234	21/03/2014	14023.96	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00649234	21/03/2014	457.42	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00649234	21/03/2014	2241.29	Children`s & Education Serv	Energy Costs

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00649234	21/03/2014	65.96	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00649234	21/03/2014	7425.81	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00650046	26/03/2014	226.94	Adult Social Care	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00650046	26/03/2014	30494.80	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00650046	26/03/2014	349.96	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00650046	26/03/2014	20.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00650046	26/03/2014	31.12	Children`s & Education Serv	Fees n Charges
Kent County Council (KCS)	PAY00650046	26/03/2014	411.89	Cultural and Related Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00651016	28/03/2014	4855.80	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	4679.81	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	154.82	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	63041.52	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	7.84	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	241.26	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	436.60	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00651016	28/03/2014	447.86	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	82684.98	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	795.82	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	69882.19	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	195.39	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	805.13	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	258.23	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	42.85	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00651016	28/03/2014	43.61	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00651016	28/03/2014	4638.19	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	50.80	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	3.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00651016	28/03/2014	9944.68	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	32848.31	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	33.79	Cultural and Related Serv	Equip`t Furniture n Materials
Kent County Council (KCS)	PAY00651016	28/03/2014	351.14	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	35036.02	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	2781.75	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	4149.23	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	127.03	Housing General Fund	Energy Costs

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00651016	28/03/2014	1838.66	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	679.07	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	1114.59	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	1643.00	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	942.87	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	41116.47	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	239.12	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00651016	28/03/2014	123.97	Library Services	Equip't Furniture n Materials
Kenward Trust	PAY00648145	19/03/2014	2200.00	Adult Social Care	Other Establishments
Kenward Trust	PAY00648145	19/03/2014	-255.60	Adult Social Care	Fees n Charges
Kernock Park Plants	PAY00644774	07/03/2014	662.78	Cultural and Related Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00646665	12/03/2014	1161.00	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00646665	12/03/2014	66.42	Cultural and Related Serv	Repair Maint n Alterations
Key Industrial Equipment Ltd	PAY00645038	07/03/2014	258.01	Children`s & Education Serv	Equip't Furniture n Materials
Key Industrial Equipment Ltd	PAY00651018	28/03/2014	403.50	Cultural and Related Serv	Equip't Furniture n Materials
Keychange Charity	PAY00645700	07/03/2014	7178.00	Adult Social Care	Other Establishments
Keychange Charity	PAY00645700	07/03/2014	-3075.56	Adult Social Care	Fees n Charges
KH Learning Ltd	PAY00651475	28/03/2014	3718.75	Environment & Regulatory Serv	Training
Khalil Properties	PAY00644843	07/03/2014	900.00	Children`s & Education Serv	Other Transfer Payments
Kidz Korner	PAY00644089	05/03/2014	1009.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00645201	07/03/2014	637.00	Children`s & Education Serv	Grants n Subscriptions
Kidz Korner	PAY00648427	19/03/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
Killgerm Chemicals Ltd	PAY00648327	19/03/2014	201.54	Environment & Regulatory Serv	Equip't Furniture n Materials
Killgerm Chemicals Ltd	PAY00648327	19/03/2014	170.80	Environment & Regulatory Serv	Services
Kindcare (uk) Ltd	PAY00650381	26/03/2014	-448.56	Adult Social Care	Other Establishments
Kindcare (uk) Ltd	PAY00650381	26/03/2014	5209.56	Adult Social Care	Fees n Charges
Kindercare Fostering	PAY00643784	05/03/2014	3100.00	Children`s & Education Serv	Other Establishments
Kingdom Care	PAY00644147	05/03/2014	11360.00	Children`s & Education Serv	Other Establishments
Kingsland House Barchester Healthcare	PAY00647267	14/03/2014	13148.00	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00647267	14/03/2014	-1916.60	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00645777	07/03/2014	9360.00	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00645777	07/03/2014	-999.12	Adult Social Care	Fees n Charges
Kipling Lions	PAY00644034	05/03/2014	6940.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00645117	07/03/2014	3507.00	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00651517	28/03/2014	1234.44	Housing General Fund	Cleaning n Domestic Supps

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Knight Fencing Limited	PAY00651565	28/03/2014	3627.63	Children`s & Education Serv	Other Establishments
Knightguard Security	PAY00647119	14/03/2014	7359.11	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00647119	14/03/2014	32824.20	Non I&E	New Construction n Conversion
Knightguard Security	PAY00648179	19/03/2014	8302.00	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00648179	19/03/2014	11553.40	Non I&E	New Construction n Conversion
Knightguard Security	PAY00649880	26/03/2014	600.00	Children`s & Education Serv	Services
Knoll Pilates Group	PAY00646978	12/03/2014	950.00	Planning and Development	Grants n Subscriptions
Komedia Productions Ltd	PAY00650745	28/03/2014	5000.00	Planning and Development	Grants n Subscriptions
Kone Plc	PAY00645139	07/03/2014	240.00	Central Support and Overheads	Repair Maint n Alterations
Kone Plc	PAY00645139	07/03/2014	43.98	Children`s & Education Serv	Repair Maint n Alterations
Kone Plc	PAY00646472	12/03/2014	72.00	Central Support and Overheads	Repair Maint n Alterations
Kone Plc	PAY00646472	12/03/2014	492.61	Children`s & Education Serv	Repair Maint n Alterations
Kone Plc	PAY00651081	28/03/2014	787.68	Central Support and Overheads	Repair Maint n Alterations
Koop Ltd	PAY00647925	14/03/2014	1015.00	Cultural and Related Serv	Miscellaneous Expenses
KPS Composting Services Ltd	PAY00646215	12/03/2014	21197.92	Environment & Regulatory Serv	Private Contractors
KSD Environmental Services Ltd	PAY00649984	26/03/2014	225.00	Children`s & Education Serv	Other Transfer Payments
Kudos Catering (UK) Ltd	PAY00643882	05/03/2014	701.35	Cultural and Related Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00650797	28/03/2014	330.68	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00650797	28/03/2014	78.60	Cultural and Related Serv	Miscellaneous Expenses
Kwik-Fit (GB) Limited Fleet	PAY00643766	05/03/2014	598.31	Adult Social Care	Direct Transport Costs
Kwik-Fit (GB) Limited Fleet	PAY00643766	05/03/2014	88.52	Central Support and Overheads	Direct Transport Costs
L B Longley Investments Limited (1)	PAY00644191	05/03/2014	825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00645425	07/03/2014	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00646328	12/03/2014	11706.30	Non I&E	Capital Grants
L M Stacey & Sons	PAY00647234	14/03/2014	950.00	Housing General Fund	Rents Payable
La Casita	PAY00644208	05/03/2014	2342.00	Children`s & Education Serv	Grants n Subscriptions
LABC	PAY00649955	26/03/2014	2544.19	Planning and Development	Training
Laine Ltd	PAY00650290	26/03/2014	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00643729	05/03/2014	435.90	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00644623	07/03/2014	345.42	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY501657	13/03/2014	776.04	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00647085	14/03/2014	1032.48	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00648140	19/03/2014	465.22	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY501728	20/03/2014	1142.46	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00649847	26/03/2014	329.71	Housing General Fund	Other Transfer Payments



## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lancing College	PAY00643846	05/03/2014	7899.00	Children`s & Education Serv	Grants n Subscriptions
Lancing College	PAY00648219	19/03/2014	2080.00	Children`s & Education Serv	Other Agencies
Langham	PAY00644660	07/03/2014	1202.20	Adult Social Care	Equip`t Furniture n Materials
Lansdowne Specialist Contractors Ltd	PAY00646236	12/03/2014	21422.68	Central Support and Overheads	Repair Maint n Alterations
Lansdowne Specialist Contractors Ltd	PAY00646236	12/03/2014	9230.80	Planning and Development	Int Rchrgrs Third Prty Pymnts
Latest Homes Ltd	PAY00646266	12/03/2014	300.00	Cultural and Related Serv	Equip`t Furniture n Materials
Latest Homes Ltd	PAY00646266	12/03/2014	100.00	Housing General Fund	Miscellaneous Expenses
Learndirect Ltd	PAY00645983	07/03/2014	2708.33	Children`s & Education Serv	Grants n Subscriptions
Learndirect Ltd	PAY00645983	07/03/2014	958.33	Children`s & Education Serv	Fees n Charges
Learning Nexus Ltd	PAY00647612	14/03/2014	988.00	Central Support and Overheads	Training
Learning Pool Limited	PAY00646551	12/03/2014	19000.00	Central Support and Overheads	Training
Lee Hire Ltd	PAY00646367	12/03/2014	300.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00647274	14/03/2014	20.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Lee Hire Ltd	PAY00647274	14/03/2014	140.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00647274	14/03/2014	790.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00648298	19/03/2014	965.00	Highways and Transportation	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00644817	07/03/2014	695.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00644817	07/03/2014	24.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00644817	07/03/2014	10012.05	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00646335	12/03/2014	923.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00646335	12/03/2014	66.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00646335	12/03/2014	143.50	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00647240	14/03/2014	570.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00647240	14/03/2014	1737.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00649030	21/03/2014	8230.00	Adult Social Care	Equip`t Furniture n Materials
Lee Sullivan Contract Flooring Limited	PAY00649985	26/03/2014	8277.40	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00649985	26/03/2014	2664.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00650814	28/03/2014	6109.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00650814	28/03/2014	140.00	Children`s & Education Serv	Miscellaneous Expenses
Leonard Cheshire Disability	PAY00645290	07/03/2014	5508.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00645290	07/03/2014	-486.00	Adult Social Care	Fees n Charges
Let Direct Properties Ltd	PAY00648459	19/03/2014	546.00	Housing General Fund	Other Establishments
Lexis Nexis UK	PAY00646190	12/03/2014	295.00	Central Support and Overheads	Equip`t Furniture n Materials
Lexis Nexis UK	PAY00647106	14/03/2014	320.00	Central Support and Overheads	Equip`t Furniture n Materials
LGG Ltd	PAY00646163	12/03/2014	399.00	Central Support and Overheads	Training

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Liam House Bournemouth	PAY00644767	07/03/2014	3861.96	Adult Social Care	Other Establishments
Liam House Bournemouth	PAY00644767	07/03/2014	-486.00	Adult Social Care	Fees n Charges
Life Style Care (2011) PLC	PAY00644304	05/03/2014	2168.00	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00644127	05/03/2014	47.76	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00644127	05/03/2014	197.94	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00647681	14/03/2014	102.20	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00647681	14/03/2014	202.62	Housing Revenue Account	Direct Transport Costs
Lifestyle Ford Ltd	PAY00648465	19/03/2014	99.38	Children`s & Education Serv	Public Transport
Lifestyle Ford Ltd	PAY00648465	19/03/2014	491.12	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00648465	19/03/2014	993.57	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00648465	19/03/2014	197.07	Highways and Transportation	Direct Transport Costs
Lifestyle Ford Ltd	PAY00649390	21/03/2014	41.54	Children`s & Education Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00649390	21/03/2014	41.53	Children`s & Education Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00649390	21/03/2014	207.66	Cultural and Related Serv	Direct Transport Costs
Lifetime care UK Ltd	PAY00647207	14/03/2014	2848.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00647207	14/03/2014	2380.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00648251	19/03/2014	3428.57	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00646712	12/03/2014	11357.10	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00646712	12/03/2014	58888.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00650312	26/03/2014	2217.25	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group	PAY00646811	12/03/2014	7024.36	Adult Social Care	Other Establishments
Lime Trees Care Group	PAY00646811	12/03/2014	-248.80	Adult Social Care	Fees n Charges
Lincar Investments Ltd	PAY00650834	28/03/2014	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00650644	28/03/2014	850.00	Housing General Fund	Rents Payable
Lindfield Christian Care Home	PAY00644437	05/03/2014	3580.00	Adult Social Care	Other Establishments
Links T-Shirts Limited	PAY00650641	28/03/2014	218.00	Children`s & Education Serv	Miscellaneous Expenses
Liquid Friday Ltd	PAY00649629	21/03/2014	12975.60	Children`s & Education Serv	Salaries
Liquid Friday Ltd	PAY00649629	21/03/2014	811.50	Children`s & Education Serv	Training
Little Angels (Sussex) Ltd	PAY00644062	05/03/2014	6567.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00643749	05/03/2014	5103.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00644223	05/03/2014	4325.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00645494	07/03/2014	850.00	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00644351	05/03/2014	385.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00644257	05/03/2014	4112.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00645567	07/03/2014	1973.00	Children`s & Education Serv	Grants n Subscriptions

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Lambs Kindergarten	PAY00646689	12/03/2014	374.00	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY00646689	12/03/2014	5000.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00647817	14/03/2014	1056.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks (Hove)	PAY00644802	07/03/2014	425.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks Nursery	PAY00644852	07/03/2014	5968.00	Children`s & Education Serv	Grants n Subscriptions
Little People by the Sea	PAY00644205	05/03/2014	4331.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00644365	05/03/2014	4757.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00645822	07/03/2014	2530.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00646659	12/03/2014	1603.85	Children`s & Education Serv	Catering
Little Tums	PAY00647797	14/03/2014	463.30	Children`s & Education Serv	Catering
Livability	PAY00645214	07/03/2014	4400.00	Adult Social Care	Other Establishments
Livability	PAY00645214	07/03/2014	-315.20	Adult Social Care	Fees n Charges
Lizzies Sandwich Bar	PAY00644454	05/03/2014	1586.20	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00646914	12/03/2014	767.00	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00648775	19/03/2014	355.80	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00649705	21/03/2014	809.60	Adult Social Care	Catering
Lloyds Pharmacy Ltd	PAY00650439	26/03/2014	3647.30	Public Health	Other Establishments
Lobswood House Care Home	PAY00648755	19/03/2014	1922.34	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00648755	19/03/2014	-577.79	Adult Social Care	Fees n Charges
Logotech Systems	PAY00648445	19/03/2014	750.00	Central Support and Overheads	Communications n Computing
London Borough of Camden	PAY00650128	26/03/2014	15895.29	Children`s & Education Serv	Other Local Authorities
London Hire Ltd	PAY00648543	19/03/2014	1322.28	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00651305	28/03/2014	1035.56	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00651305	28/03/2014	621.48	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00651305	28/03/2014	828.64	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00651305	28/03/2014	103.58	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00651305	28/03/2014	103.58	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00651305	28/03/2014	207.16	Children`s & Education Serv	Contract Hire n Operating Leas
London South Bank University	PAY00649251	21/03/2014	448.00	Children`s & Education Serv	Other Transfer Payments
Lotus Care 1 Limited	PAY00647185	14/03/2014	4584.00	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00647185	14/03/2014	-1096.72	Adult Social Care	Fees n Charges
Low Carbon Trust	PAY00649978	26/03/2014	300.00	Non I&E	Plant Machinery n Equipment
Loxwood House Ltd	PAY00647502	14/03/2014	6625.20	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00647502	14/03/2014	-945.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00647502	14/03/2014	4264.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Loxwood House Ltd	PAY00647502	14/03/2014	-486.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00648363	19/03/2014	2057.00	Non I&E	Capital Grants
Lubbe and Sons Ltd	PAY00647209	14/03/2014	4043.90	Cultural and Related Serv	Equip't Furniture n Materials
Lucid Research Ltd	PAY00650753	28/03/2014	690.62	Children's & Education Serv	Equip't Furniture n Materials
Lucion Environmental Ltd	PAY00647711	14/03/2014	1316.00	Children's & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00647711	14/03/2014	550.00	Non I&E	New Construction n Conversion
Lucion Environmental Ltd	PAY00648490	19/03/2014	7325.00	Non I&E	New Construction n Conversion
Lucy Jo Brown Photography	PAY00649586	21/03/2014	1400.00	Cultural and Related Serv	Services
Lulworth (Progress Housing)	PAY00645225	07/03/2014	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00645225	07/03/2014	-272.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00647633	14/03/2014	14234.85	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00647633	14/03/2014	3068.22	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00647633	14/03/2014	-136.30	Adult Social Care	Fees n Charges
Lunch Positive	PAY00648553	19/03/2014	5000.00	Public Health	Miscellaneous Expenses
Lyndhurst Group Home	PAY00647123	14/03/2014	3792.00	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00647123	14/03/2014	-315.20	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00647123	14/03/2014	7611.00	Non I&E	Capital Grants
M J Zara Associates	PAY00644663	07/03/2014	1795.00	Cultural and Related Serv	Private Contractors
M J Zara Associates	PAY00648176	19/03/2014	2975.00	Cultural and Related Serv	Private Contractors
M K Properties Limited	PAY00650838	28/03/2014	925.00	Housing General Fund	Rents Payable
M Widdup & Sons Ltd	PAY00648035	14/03/2014	324.32	Cultural and Related Serv	Equip't Furniture n Materials
M&M Office Supplies Ltd	PAY00648433	19/03/2014	482.07	Central Support and Overheads	Equip't Furniture n Materials
M's Cycle Hire Limited	PAY00646162	12/03/2014	660.00	Highways and Transportation	Equip't Furniture n Materials
Macconville Ltd	PAY00647449	14/03/2014	2400.00	Non I&E	New Construction n Conversion
Macleod Pinsent Care Conifer Limited	PAY00647203	14/03/2014	14847.71	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00647203	14/03/2014	-5797.86	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00647203	14/03/2014	8000.00	Non I&E	Capital Grants
Macleod Pinsent Care Ltd	PAY00647108	14/03/2014	18284.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00647108	14/03/2014	-3123.92	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00647108	14/03/2014	10111.00	Non I&E	Capital Grants
MACS	PAY00644690	07/03/2014	6894.00	Adult Social Care	Other Establishments
MACS	PAY00644690	07/03/2014	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00649899	26/03/2014	1586.40	Adult Social Care	Other Establishments
MACS	PAY00649899	26/03/2014	390.00	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY00647854	14/03/2014	2500.00	Cultural and Related Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Magpie Recycling Co-Operative Ltd	PAY00648604	19/03/2014	7017.29	Cultural and Related Serv	Energy Costs
Magpie Recycling Co-Operative Ltd	PAY00648604	19/03/2014	200.00	Housing General Fund	Other Transfer Payments
Maldwyn Bowden International Sales Ltd	PAY00648329	19/03/2014	426.00	Cultural and Related Serv	Repair Maint n Alterations
Mangar International Ltd	PAY00649874	26/03/2014	10.21	Adult Social Care	Communications n Computing
Mangar International Ltd	PAY00649874	26/03/2014	1028.00	Adult Social Care	Equip't Furniture n Materials
Manor Road Gym Sports Club	PAY00644835	07/03/2014	420.00	Cultural and Related Serv	Rents Payable
Manor Road Gym Sports Club	PAY00648282	19/03/2014	3102.00	Cultural and Related Serv	Repair Maint n Alterations
Manor Road Gym Sports Club	PAY00650822	28/03/2014	276.00	Cultural and Related Serv	Rents Payable
Marchmont Estates Ltd	PAY00650830	28/03/2014	1800.00	Housing General Fund	Rents Payable
Marina Studios	PAY00648042	14/03/2014	300.00	Cultural and Related Serv	Rents Payable
Marlow Progress Housing	PAY00647674	14/03/2014	19533.71	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00647674	14/03/2014	-700.40	Adult Social Care	Fees n Charges
Marren Microwave Ltd	PAY00648503	19/03/2014	490.00	Children`s & Education Serv	Equip't Furniture n Materials
Marshall Nairne Ltd	PAY00646826	12/03/2014	19880.00	Planning and Development	Miscellaneous Expenses
Marshalls	PAY00650377	26/03/2014	7500.00	Children`s & Education Serv	Rents Payable
Martha Mitchell Designs	PAY00651374	28/03/2014	484.50	Cultural and Related Serv	Goods for Resale
Martin Training and Consultancy	PAY00651528	28/03/2014	1442.50	Environment & Regulatory Serv	Miscellaneous Expenses
Martlets Care	PAY00644274	05/03/2014	133.20	Adult Social Care	Other Establishments
Martlets Care	PAY00644274	05/03/2014	1170.00	Adult Social Care	Other Establishments
Martlets Care	PAY00644274	05/03/2014	-209.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00644274	05/03/2014	725.65	Adult Social Care	Other Establishments
Martlets Care	PAY00644274	05/03/2014	-212.96	Adult Social Care	Fees n Charges
Martlets Care	PAY00646711	12/03/2014	25.90	Adult Social Care	Other Establishments
Martlets Care	PAY00646711	12/03/2014	1215.70	Adult Social Care	Other Establishments
Martlets Care	PAY00646711	12/03/2014	-209.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00646711	12/03/2014	918.18	Adult Social Care	Other Establishments
Martlets Care	PAY00646711	12/03/2014	-161.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00648596	19/03/2014	1172.10	Adult Social Care	Other Establishments
Martlets Care	PAY00648596	19/03/2014	-209.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00648596	19/03/2014	503.20	Adult Social Care	Other Establishments
Martlets Care	PAY00648596	19/03/2014	-216.93	Adult Social Care	Fees n Charges
Martlets Care	PAY00650311	26/03/2014	1161.25	Adult Social Care	Other Establishments
Martlets Care	PAY00650311	26/03/2014	-209.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00650311	26/03/2014	902.10	Adult Social Care	Other Establishments
Martlets Care	PAY00650311	26/03/2014	-160.57	Adult Social Care	Fees n Charges

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maxfab Ltd	PAY00644155	05/03/2014	265.00	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY00645345	07/03/2014	175.00	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY00645345	07/03/2014	590.00	Highways and Transportation	Equip't Furniture n Materials
Maxfab Ltd	PAY00648488	19/03/2014	1920.00	Highways and Transportation	Repair Maint n Alterations
Maycroft Manor Care Home	PAY00645987	07/03/2014	15172.11	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00645987	07/03/2014	-1145.07	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00648032	14/03/2014	6016.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00648032	14/03/2014	5180.72	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00648032	14/03/2014	-391.00	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00648767	19/03/2014	1233.58	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00651530	28/03/2014	8742.86	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00651530	28/03/2014	-6880.05	Adult Social Care	Fees n Charges
Mayrise Ltd	PAY00646267	12/03/2014	40492.00	Highways and Transportation	Repair Maint n Alterations
MC Truck & Bus Ltd	PAY00644281	05/03/2014	963.81	Cultural and Related Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY00646280	12/03/2014	1188.40	Housing Revenue Account	Repair Maint n Alterations
MDNX Enterprise Services Ltd	PAY00645812	07/03/2014	14975.88	Central Support and Overheads	Communications n Computing
MDNX Enterprise Services Ltd	PAY00648677	19/03/2014	5971.35	Central Support and Overheads	Communications n Computing
Meadowview Pre-School	PAY00644015	05/03/2014	1510.00	Children's & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00645103	07/03/2014	1063.00	Children's & Education Serv	Grants n Subscriptions
Mears Care	PAY00643730	05/03/2014	135.90	Adult Social Care	Other Establishments
Mears Care	PAY00643730	05/03/2014	2836.70	Adult Social Care	Other Establishments
Mears Care	PAY00643730	05/03/2014	-574.00	Adult Social Care	Fees n Charges
Mears Care	PAY00643730	05/03/2014	151.70	Adult Social Care	Other Establishments
Mears Care	PAY00643730	05/03/2014	1287.55	Adult Social Care	Other Establishments
Mears Care	PAY00643730	05/03/2014	-35.00	Adult Social Care	Fees n Charges
Mears Care	PAY00644637	07/03/2014	2401.70	Adult Social Care	Other Establishments
Mears Care	PAY00644637	07/03/2014	-421.00	Adult Social Care	Fees n Charges
Mears Care	PAY00644637	07/03/2014	456.50	Adult Social Care	Other Establishments
Mears Care	PAY00644637	07/03/2014	-35.00	Adult Social Care	Fees n Charges
Mears Care	PAY00648919	21/03/2014	3190.32	Adult Social Care	Other Establishments
Mears Care	PAY00649849	26/03/2014	292.13	Adult Social Care	Other Establishments
Mears Care	PAY00649849	26/03/2014	13957.05	Adult Social Care	Other Establishments
Mears Care	PAY00649849	26/03/2014	-2936.00	Adult Social Care	Fees n Charges
Mears Care	PAY00649849	26/03/2014	9674.25	Adult Social Care	Other Establishments
Mears Care	PAY00649849	26/03/2014	-108.00	Adult Social Care	Fees n Charges

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00650669	28/03/2014	135.65	Adult Social Care	Other Establishments
Mears Care	PAY00650669	28/03/2014	2981.00	Adult Social Care	Other Establishments
Mears Care	PAY00650669	28/03/2014	-521.00	Adult Social Care	Fees n Charges
Mears Care	PAY00650669	28/03/2014	2656.96	Adult Social Care	Other Establishments
Mears Care	PAY00650669	28/03/2014	-35.00	Adult Social Care	Fees n Charges
Mears Home Improvement Limited (formerly Anchor)	PAY00644261	05/03/2014	6101.14	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00646693	12/03/2014	3854.17	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00648582	19/03/2014	766.98	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00650302	26/03/2014	1400.08	Non I&E	New Construction n Conversion
Mears Home Improvement Limited (formerly Anchor)	PAY00650302	26/03/2014	6014.23	Non I&E	Capital Grants
Mears Limited	PAY00644828	07/03/2014	23282.64	Non I&E	New Construction n Conversion
Mears Limited	PAY00651677	31/03/2014	7033.96	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00651677	31/03/2014	5282.98	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00651677	31/03/2014	96.66	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00651677	31/03/2014	1477.48	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00651677	31/03/2014	245.48	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00651677	31/03/2014	806516.13	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00651677	31/03/2014	1240.61	Housing Revenue Account	Services
Mears Limited	PAY00651677	31/03/2014	1050.52	Housing Revenue Account	Services
Mears Limited	PAY00651677	31/03/2014	1521.27	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00651677	31/03/2014	16892.81	Non I&E	New Construction n Conversion
Mears Limited	PAY00651677	31/03/2014	1805388.39	Non I&E	New Construction n Conversion
Medipack Solutions	PAY00645876	07/03/2014	484.27	Public Health	Other Establishments
Medipack Solutions	PAY00646833	12/03/2014	379.73	Public Health	Other Establishments
Medisort Limited	PAY00648713	19/03/2014	5193.50	Environment & Regulatory Serv	Private Contractors
Medway Council	PAY00644593	07/03/2014	1218.23	Planning and Development	Services
Memex Technology Limited	PAY00649719	21/03/2014	312.41	Environment & Regulatory Serv	Communications n Computing
Mencap H & S Region 4	PAY00644049	05/03/2014	6427.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00644049	05/03/2014	-332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00645145	07/03/2014	589.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00648390	19/03/2014	1061.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00648390	19/03/2014	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00649307	21/03/2014	93.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00649307	21/03/2014	-102.86	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00649307	21/03/2014	2374.00	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY00649307	21/03/2014	-389.14	Adult Social Care	Fees n Charges
Meon Marketing LLP	PAY00650670	28/03/2014	238.20	Highways and Transportation	Repair Maint n Alterations
Mercure Manchester Piccadilly Hotel	PAY00645746	07/03/2014	666.66	Cultural and Related Serv	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00648245	19/03/2014	253.50	Cultural and Related Serv	Fees n Charges
Mermaid Lodge Res Care Home	PAY00647590	14/03/2014	16636.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY00647590	14/03/2014	-667.80	Adult Social Care	Fees n Charges
Metrobus Ltd	PAY00651113	28/03/2014	6276.53	Highways and Transportation	Public Transport
MHA Housing and Care	PAY00649575	21/03/2014	2200.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00649575	21/03/2014	-580.60	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00644268	05/03/2014	-2149.42	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00644268	05/03/2014	624.54	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00644268	05/03/2014	4996.36	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00647824	14/03/2014	38300.73	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00647824	14/03/2014	-8004.28	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00648589	19/03/2014	1000.20	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00650307	26/03/2014	7028.67	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00650307	26/03/2014	-2361.76	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00650307	26/03/2014	11643.60	Non I&E	Capital Grants
Middleton Grove Nursing Home	PAY00651341	28/03/2014	3885.71	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00651341	28/03/2014	-590.14	Adult Social Care	Fees n Charges
Miggle Limited	PAY00648668	19/03/2014	5000.00	Non I&E	Plant Machinery n Equipment
Millwood Servicing Ltd	PAY00646653	12/03/2014	7170.00	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00648550	19/03/2014	255.44	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00650272	26/03/2014	9783.42	Housing Revenue Account	Repair Maint n Alterations
Minibus Travel Services Ltd	PAY00646167	12/03/2014	1014.00	Children`s & Education Serv	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00645042	07/03/2014	1682.51	Children`s & Education Serv	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00645042	07/03/2014	865.67	Cultural and Related Serv	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00647450	14/03/2014	307.05	Central Support and Overheads	Communications n Computing
Mish Mash Furniture & Electricals	PAY00645881	07/03/2014	1515.00	Housing General Fund	Other Transfer Payments
Mish Mash Furniture & Electricals	PAY00646837	12/03/2014	495.00	Housing General Fund	Other Transfer Payments
ML Dixon Ltd	PAY00650506	26/03/2014	295.00	Cultural and Related Serv	Services
Mobile Windscreens Ltd	PAY00647189	14/03/2014	240.90	Housing Revenue Account	Direct Transport Costs
Mohair Centre Training	PAY00646278	12/03/2014	3450.00	Children`s & Education Serv	Grants n Subscriptions
Mohair Centre Training	PAY00646278	12/03/2014	4000.00	Children`s & Education Serv	Fees n Charges
Mohair Centre Training	PAY00650766	28/03/2014	1300.00	Children`s & Education Serv	Grants n Subscriptions



## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Money Advice & Community Support Service	PAY00643831	05/03/2014	437.40	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00643831	05/03/2014	787.32	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00643831	05/03/2014	58.32	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00643831	05/03/2014	262.44	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00643831	05/03/2014	641.52	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00646255	12/03/2014	524.88	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00646255	12/03/2014	131.22	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00646255	12/03/2014	25000.00	Housing General Fund	Other Agencies
Money Advice & Community Support Service	PAY00647170	14/03/2014	1705.86	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00647170	14/03/2014	2828.52	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00647170	14/03/2014	3586.68	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00647170	14/03/2014	590.49	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00647170	14/03/2014	3652.29	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00648215	19/03/2014	29.16	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00648215	19/03/2014	787.32	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00648215	19/03/2014	962.28	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00648215	19/03/2014	262.44	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00648983	21/03/2014	1720.44	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00648983	21/03/2014	306.18	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00648983	21/03/2014	306.18	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00650747	28/03/2014	25665.49	Housing General Fund	Supporting People
MOOT - Music of our time	PAY00646771	12/03/2014	2000.00	Planning and Development	Grants n Subscriptions
Morgan Law Partners LLP	PAY00644100	05/03/2014	3603.89	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00646532	12/03/2014	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00647645	14/03/2014	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00650160	26/03/2014	1558.44	Housing General Fund	Salaries
Morris & Alexander Ltd	PAY00645109	07/03/2014	3769.00	Adult Social Care	Equip't Furniture n Materials
Mott MacDonald Limited	PAY00651024	28/03/2014	2569.20	Non I&E	New Construction n Conversion
Munitech	PAY00646402	12/03/2014	1726.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Munitech	PAY00648331	19/03/2014	711.80	Environment & Regulatory Serv	Equip't Furniture n Materials
My Choice Children's Homes Ltd	PAY00643818	05/03/2014	73770.00	Children's & Education Serv	Other Establishments
My First Friends Nursery	PAY00644090	05/03/2014	1893.00	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00645202	07/03/2014	459.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY00643894	05/03/2014	4033.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY00644810	07/03/2014	1976.00	Children's & Education Serv	Grants n Subscriptions

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My First Word	PAY00648271	19/03/2014	250.00	Children`s & Education Serv	Other Establishments
My First Word	PAY00649981	26/03/2014	4919.00	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00644384	05/03/2014	4337.00	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00646829	12/03/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
N P Dechaine Ltd	PAY00643746	05/03/2014	3495.00	Non I&E	New Construction n Conversion
N.A. Brown Limited	PAY00646725	12/03/2014	568.50	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00647204	14/03/2014	650.00	Housing General Fund	Rents Payable
National Energy Services Ltd	PAY00643802	05/03/2014	620.00	Housing Revenue Account	Communications n Computing
National Energy Services Ltd	PAY00650728	28/03/2014	300.00	Housing Revenue Account	Communications n Computing
National Governors Association	PAY00644697	07/03/2014	1200.00	Children`s & Education Serv	Equip't Furniture n Materials
National Society For Epilepsy	PAY00647505	14/03/2014	1200.00	Adult Social Care	Training
National Society For Epilepsy	PAY00647505	14/03/2014	6000.40	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00647505	14/03/2014	-607.50	Adult Social Care	Fees n Charges
National Trust Enterprises Ltd	PAY00647236	14/03/2014	662.30	Highways and Transportation	Private Contractors
Natural Products Ltd	PAY00650802	28/03/2014	475.08	Library Services	Goods for Resale
NCC Services Limited	PAY00650049	26/03/2014	600.00	Children`s & Education Serv	Communications n Computing
Neopost Finance Limited (Lease Payments)	PAY00649240	21/03/2014	288.58	Environment & Regulatory Serv	Communications n Computing
Netcomm IT Solutions Ltd	PAY00644429	05/03/2014	417.00	Central Support and Overheads	Communications n Computing
Netcomm IT Solutions Ltd	PAY00650476	26/03/2014	395.00	Children`s & Education Serv	Repair Maint n Alterations
Netmaster Solutions Ltd	PAY00651370	28/03/2014	1000.00	Central Support and Overheads	Miscellaneous Expenses
Network Rail Infrastructure Ltd	PAY00649305	21/03/2014	1500.00	Non I&E	New Construction n Conversion
New Family Social	PAY00650355	26/03/2014	390.00	Children`s & Education Serv	Grants n Subscriptions
New Leaf Removals Ltd	PAY00645796	07/03/2014	300.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00651439	28/03/2014	1579.33	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00651439	28/03/2014	315.00	Children`s & Education Serv	Departmental Administration
New Mind Internet Consultancy Ltd	PAY00647675	14/03/2014	1800.00	Central Support and Overheads	Services
New Road Montessori Nursery School	PAY00643819	05/03/2014	2651.00	Children`s & Education Serv	Grants n Subscriptions
New Steine Hotel	PAY00646208	12/03/2014	490.00	Cultural and Related Serv	Miscellaneous Expenses
Newcare Homes Ltd	PAY00646450	12/03/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Newcare Homes Ltd	PAY00647538	14/03/2014	5980.00	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00644094	05/03/2014	600.00	Housing General Fund	Rents Payable
Newsquest (Sussex) Ltd	PAY00649239	21/03/2014	400.00	Central Support and Overheads	Miscellaneous Expenses
NHS Central Midlands CSU	PAY00648776	19/03/2014	4450.00	Environment & Regulatory Serv	Contributions
Nightingale Hammerson	PAY00649845	26/03/2014	4858.48	Adult Social Care	Other Establishments
Nightingales Residential Care Home	PAY00646541	12/03/2014	2316.00	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nightingales Residential Care Home	PAY00646541	12/03/2014	-806.52	Adult Social Care	Fees n Charges
Nisbets Plc	PAY00644700	07/03/2014	1240.26	Children`s & Education Serv	Equip`t Furniture n Materials
NLP World Ltd	PAY00650524	26/03/2014	550.00	Children`s & Education Serv	Equip`t Furniture n Materials
NLP World Ltd	PAY00651571	28/03/2014	800.00	Children`s & Education Serv	Equip`t Furniture n Materials
No Letting Go Inventory Management Ltd	PAY00646847	12/03/2014	575.00	Housing General Fund	Other Establishments
Noble Learning	PAY00650129	26/03/2014	572.00	Adult Social Care	Training
Noema Productions	PAY00648020	14/03/2014	272.70	Children`s & Education Serv	Services
Noema Productions	PAY00650475	26/03/2014	1327.60	Children`s & Education Serv	Services
Noema Productions	PAY00651513	28/03/2014	4967.30	Children`s & Education Serv	Services
Nordic Care Services Ltd	PAY00644780	07/03/2014	6.50	Adult Social Care	Communications n Computing
Nordic Care Services Ltd	PAY00644780	07/03/2014	513.01	Adult Social Care	Equip`t Furniture n Materials
Norfolk and Norwich Uni Hosp NHS Trust	PAY00648789	19/03/2014	276.16	Public Health	Health Authorities
Norfolk County Council	PAY00648279	19/03/2014	774.00	Environment & Regulatory Serv	Services
Norman Mark Training	PAY00643759	05/03/2014	26.50	Adult Social Care	Training
Norman Mark Training	PAY00643759	05/03/2014	228.00	Adult Social Care	Training
Norman Mark Training	PAY00643759	05/03/2014	101.00	Adult Social Care	Training
Norman Mark Training	PAY00644651	07/03/2014	46.00	Adult Social Care	Training
Norman Mark Training	PAY00644651	07/03/2014	46.00	Adult Social Care	Training
Norman Mark Training	PAY00644651	07/03/2014	503.00	Adult Social Care	Training
Norman Mark Training	PAY00646188	12/03/2014	355.50	Adult Social Care	Training
Norman Mark Training	PAY00648166	19/03/2014	1785.00	Housing General Fund	Training
North Lancing Primary School	PAY00650347	26/03/2014	900.00	Children`s & Education Serv	Other Establishments
Northern Commercials (Mirfield) Limited	PAY00649062	21/03/2014	201.66	Cultural and Related Serv	Direct Transport Costs
Northern Commercials (Mirfield) Limited	PAY00649062	21/03/2014	27.88	Environment & Regulatory Serv	Direct Transport Costs
Northern Devon Healthcare NHS Trust	PAY00645955	07/03/2014	272.00	Public Health	Health Authorities
Northgate Information Solutions UK Ltd	PAY00646496	12/03/2014	1738.30	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00650126	26/03/2014	2119.03	Planning and Development	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00651110	28/03/2014	1625.04	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Primary School	PAY00648018	14/03/2014	10837.04	Children`s & Education Serv	Grants n Subscriptions
Norwood Schools Ltd	PAY00647941	14/03/2014	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00647941	14/03/2014	-1292.32	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00647941	14/03/2014	4020.00	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00647941	14/03/2014	-940.36	Adult Social Care	Fees n Charges
NSL Ltd	PAY00643750	05/03/2014	265573.33	Highways and Transportation	Private Contractors
NSL Ltd	PAY00650682	28/03/2014	200854.37	Highways and Transportation	Private Contractors

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NU Library for Brighton Ld-Materials Fnd	PAY00643893	05/03/2014	24290.00	Non I&E	Plant Machinery n Equipment
NU Library for Brighton Ld-Materials Fnd	PAY00646331	12/03/2014	59638.11	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00646323	12/03/2014	139168.74	Library Services	Services
Nursing & Hygiene Group	PAY00645077	07/03/2014	102.69	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00645077	07/03/2014	52.40	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00645077	07/03/2014	97.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00645077	07/03/2014	68.30	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00646437	12/03/2014	81.68	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00646437	12/03/2014	1188.75	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00647506	14/03/2014	74.55	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00647506	14/03/2014	546.11	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00647506	14/03/2014	14.90	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00648364	19/03/2014	69.60	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00648364	19/03/2014	1234.69	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00649274	21/03/2014	500.87	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00649274	21/03/2014	238.07	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00649274	21/03/2014	377.76	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00650081	26/03/2014	158.95	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00650081	26/03/2014	276.56	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00650081	26/03/2014	338.39	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00650081	26/03/2014	134.54	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00650081	26/03/2014	68.30	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00651054	28/03/2014	231.98	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00651054	28/03/2014	148.90	Adult Social Care	Equip't Furniture n Materials
O` Flinn Pharmacy	PAY501773	27/03/2014	458.06	Public Health	Other Establishments
Oak Cottage Nursery	PAY00644000	05/03/2014	27520.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00645078	07/03/2014	425.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00650082	26/03/2014	356.40	Children`s & Education Serv	Other Transfer Payments
Oak Cottage Nursery	PAY00650082	26/03/2014	5008.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00647083	14/03/2014	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00647083	14/03/2014	-877.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00647083	14/03/2014	10320.00	Adult Social Care	Other Establishments
Oak House RH	PAY00647083	14/03/2014	-1758.16	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00647507	14/03/2014	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00647507	14/03/2014	-1010.80	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oaklodge Nursing Home	PAY00647137	14/03/2014	3558.00	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00647137	14/03/2014	-2024.96	Adult Social Care	Fees n Charges
Oakview Estates Limited	PAY00647953	14/03/2014	11172.00	Adult Social Care	Other Establishments
OCS Group Ltd	PAY00646380	12/03/2014	283.44	Children's & Education Serv	Repair Maint n Alterations
Octopus Inc	PAY00647930	14/03/2014	500.00	Cultural and Related Serv	Wages
ODM	PAY00646312	12/03/2014	345.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00646404	12/03/2014	490.36	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00646404	12/03/2014	92.70	Housing Revenue Account	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00647453	14/03/2014	327.15	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00647453	14/03/2014	129.99	Cultural and Related Serv	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00651026	28/03/2014	-119.96	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00651026	28/03/2014	10.83	Cultural and Related Serv	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00651026	28/03/2014	86.64	Cultural and Related Serv	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00651026	28/03/2014	545.79	Non I&E	New Construction n Conversion
ODM (UK) Ltd	PAY00651026	28/03/2014	86.00	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	23.76	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	57.88	Adult Social Care	Catering
Office Depot UK Limited	PAY00651025	28/03/2014	18.90	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00651025	28/03/2014	18.83	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	37.30	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	71.20	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	49.29	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	384.75	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	192.80	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	49.15	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	426.08	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	295.61	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	48.47	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	128.44	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	198.72	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	118.65	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	39.00	Central Services to the Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00651025	28/03/2014	18.37	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	295.37	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	60.00	Central Services to the Public	Communications n Computing

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00651025	28/03/2014	198.79	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	72.92	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	11.69	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	72.72	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	12.67	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	37.99	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00651025	28/03/2014	37.31	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	70.98	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	23.13	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	633.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	432.74	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	204.89	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	58.81	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	156.44	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	84.94	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	745.38	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	211.44	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	39.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	50.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00651025	28/03/2014	110.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00651025	28/03/2014	15.15	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	1094.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	1028.67	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	17.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	131.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	12.49	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	534.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	1.60	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	7.59	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	171.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	114.44	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	201.02	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	380.40	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	299.13	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	17.76	Children`s & Education Serv	Training

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00651025	28/03/2014	128.05	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00651025	28/03/2014	42.53	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00651025	28/03/2014	207.45	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	2021.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	68.20	Children`s & Education Serv	Services
Office Depot UK Limited	PAY00651025	28/03/2014	85.51	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00651025	28/03/2014	289.08	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	251.33	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	368.78	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	86.32	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00651025	28/03/2014	11.24	Children`s & Education Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00651025	28/03/2014	110.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00651025	28/03/2014	3.00	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	282.04	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	576.43	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	506.64	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	16.11	Children`s & Education Serv	Contributions to Provisions
Office Depot UK Limited	PAY00651025	28/03/2014	5.00	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	74.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	18.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	71.35	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	14.91	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00651025	28/03/2014	750.56	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	9.75	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00651025	28/03/2014	46.97	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	7.49	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00651025	28/03/2014	23.58	Cultural and Related Serv	Direct Transport Costs
Office Depot UK Limited	PAY00651025	28/03/2014	78.89	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	61.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	77.48	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	108.37	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	446.91	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	62.28	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	312.90	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	55.81	Cultural and Related Serv	Print Stat & Gen Office Exps

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00651025	28/03/2014	39.56	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00651025	28/03/2014	20.40	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	111.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	24.66	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	80.60	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	12.12	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	31.58	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	46.99	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	87.90	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	319.84	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	274.26	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	62.93	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	30.86	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	40.44	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	17.67	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	439.23	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	63.56	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	117.40	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	77.90	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	103.82	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	169.42	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	243.51	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	97.35	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	95.94	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	65.84	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	9.76	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	113.66	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	416.48	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	18.44	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00651025	28/03/2014	759.34	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	167.48	Non I&E	Plant Machinery n Equipment
Office Depot UK Limited	PAY00651025	28/03/2014	345.63	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	169.57	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	13.07	Planning and Development	Miscellaneous Expenses
Office Depot UK Limited	PAY00651025	28/03/2014	11.66	Planning and Development	Print Stat & Gen Office Exps



## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00651025	28/03/2014	94.54	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00651025	28/03/2014	43.05	Public Health	Print Stat & Gen Office Exps
Officreche	PAY00644298	05/03/2014	2745.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00645663	07/03/2014	824.00	Children`s & Education Serv	Grants n Subscriptions
Ohisama Ahaha	PAY00646989	12/03/2014	1000.00	Non-BHC Organisations	Grants n Subscriptions
Oliver Relations Ltd	PAY00646741	12/03/2014	2497.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00646198	12/03/2014	2187.00	Central Support and Overheads	Communications n Computing
On Tap Property Services Ltd	PAY00647777	14/03/2014	312.50	Housing General Fund	Repair Maint n Alterations
One Digital	PAY00643842	05/03/2014	424.93	Central Support and Overheads	Services
One Digital	PAY00649927	26/03/2014	325.00	Cultural and Related Serv	Equip't Furniture n Materials
One Digital	PAY00649927	26/03/2014	297.26	Housing General Fund	Communications n Computing
One Digital	PAY00650756	28/03/2014	325.45	Housing General Fund	Communications n Computing
Optelec Limited	PAY00646640	12/03/2014	415.08	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00649476	21/03/2014	573.68	Adult Social Care	Equip't Furniture n Materials
Optimus Education (Conferences and Subscriptions)	PAY00651143	28/03/2014	409.00	Children`s & Education Serv	Other Agencies
Opus Pharmacy Services Ltd	PAY00647245	14/03/2014	822.86	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00647245	14/03/2014	137.14	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00649991	26/03/2014	120.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00649991	26/03/2014	360.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00650816	28/03/2014	481.25	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00650816	28/03/2014	68.75	Adult Social Care	Training
Oracle Business Centre / Oracle Corporation UK Ltd	PAY00644587	05/03/2014	3960.00	Central Support and Overheads	Training
Orchard & Shipman Ltd	PAY00647812	14/03/2014	236.54	Children`s & Education Serv	Other Transfer Payments
Orchard & Shipman Ltd	PAY00647812	14/03/2014	86963.98	Housing General Fund	Services
Orchard Day Nursery	PAY00644021	05/03/2014	5811.00	Children`s & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00645107	07/03/2014	850.00	Children`s & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00646282	12/03/2014	2574.00	Adult Social Care	Other Establishments
Orion Medical Supplies Ltd	PAY00645880	07/03/2014	7163.25	Public Health	Other Establishments
Orion Medical Supplies Ltd	PAY00646836	12/03/2014	5980.55	Public Health	Other Establishments
Osomi	PAY00646664	12/03/2014	1000.00	Planning and Development	Miscellaneous Expenses
Outdoor Education Advisers Panel Ltd	PAY00650655	28/03/2014	300.00	Children`s & Education Serv	Services
Outlook Foundation	PAY00646169	12/03/2014	21682.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00646169	12/03/2014	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00647088	14/03/2014	3880.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY00647088	14/03/2014	-352.60	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ovingdean Nursery School	PAY00644093	05/03/2014	1867.00	Children`s & Education Serv	Grants n Subscriptions
Ovingdean Nursery School	PAY00646523	12/03/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Oxford Diocesan Council Social Work Inc	PAY00646253	12/03/2014	1425.00	Children`s & Education Serv	Services
Oxford University Press	PAY00650686	28/03/2014	478.00	Cultural and Related Serv	Print Stat & Gen Office Exps
P & R Building Contractors Ltd	PAY00643969	05/03/2014	975.00	Cultural and Related Serv	Equip`t Furniture n Materials
P & R Building Contractors Ltd	PAY00645048	07/03/2014	4902.00	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00647459	14/03/2014	8572.00	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00648338	19/03/2014	7975.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00644044	05/03/2014	203.67	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00644044	05/03/2014	4314.00	Non I&E	Capital Grants
P H Beck Ltd	PAY00647561	14/03/2014	9025.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00650105	26/03/2014	180.00	Adult Social Care	Miscellaneous Expenses
P H Beck Ltd	PAY00650105	26/03/2014	213.14	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00650105	26/03/2014	18026.38	Non I&E	Capital Grants
P H Beck Ltd	PAY00651083	28/03/2014	732.45	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00651083	28/03/2014	68.84	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00651083	28/03/2014	5410.19	Cultural and Related Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00644043	05/03/2014	1723.25	Cultural and Related Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00648387	19/03/2014	489.30	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00651082	28/03/2014	5797.00	Cultural and Related Serv	Salaries
P T Hussey Autism & Aspergers Care Servs	PAY00647200	14/03/2014	4800.00	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY00647200	14/03/2014	-352.60	Adult Social Care	Fees n Charges
Pabulum Limited	PAY00649451	21/03/2014	3316.74	Central Support and Overheads	Catering
Pabulum Limited	PAY00650242	26/03/2014	1977.51	Central Support and Overheads	Catering
Packham Construction	PAY00643915	05/03/2014	1343.20	Non I&E	Capital Grants
Packham Construction	PAY00646354	12/03/2014	3562.78	Children`s & Education Serv	Equip`t Furniture n Materials
Paintec Ltd	PAY00644269	05/03/2014	1080.00	Cultural and Related Serv	Repair Maint n Alterations
Paintec Ltd	PAY00646706	12/03/2014	1175.00	Cultural and Related Serv	Equip`t Furniture n Materials
Pama Sign Services Ltd	PAY00646259	12/03/2014	402.00	Central Support and Overheads	Services
Pama Sign Services Ltd	PAY00648987	21/03/2014	1276.24	Central Support and Overheads	Equip`t Furniture n Materials
Pama Sign Services Ltd	PAY00648987	21/03/2014	161.00	Central Support and Overheads	Services
Papergraphics Ltd	PAY00647704	14/03/2014	930.40	Adult Social Care	Miscellaneous Expenses
Papergraphics Ltd	PAY00649405	21/03/2014	466.19	Adult Social Care	Miscellaneous Expenses
Paragon Group UK Ltd	PAY00650048	26/03/2014	502.80	Children`s & Education Serv	Print Stat & Gen Office Exps
ParentPay Ltd	PAY00649457	21/03/2014	8090.30	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ParentPay Ltd	PAY00650245	26/03/2014	7352.90	Children`s & Education Serv	Other Establishments
Parity Trust	PAY00649311	21/03/2014	17308.17	Non I&E	Capital Grants
Park Avenue Estates Ltd	PAY00648408	19/03/2014	1100.00	Housing General Fund	Rents Payable
Parkeon Ltd	PAY00646346	12/03/2014	8665.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00649994	26/03/2014	10638.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00650819	28/03/2014	1251.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00643770	05/03/2014	1071.16	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00647116	14/03/2014	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00647116	14/03/2014	-486.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00647116	14/03/2014	47652.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00647116	14/03/2014	-630.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00647116	14/03/2014	18300.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00646767	12/03/2014	6400.00	Adult Social Care	Other Establishments
Parliamentary News Services	PAY00648785	19/03/2014	3249.99	Central Support and Overheads	Services
Parsons Son & Basley LLP	PAY00648333	19/03/2014	4300.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00649241	21/03/2014	1200.00	Housing Revenue Account	Services
Partridge House	PAY00647104	14/03/2014	117893.34	Adult Social Care	Other Establishments
Partridge House	PAY00647104	14/03/2014	-24823.37	Adult Social Care	Fees n Charges
Partridge House	PAY00647104	14/03/2014	11102.11	Non I&E	Capital Grants
Partridge House	PAY00649867	26/03/2014	2262.26	Adult Social Care	Other Establishments
Partridge House	PAY00649867	26/03/2014	-427.54	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00644001	05/03/2014	8702.84	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00647508	14/03/2014	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00647508	14/03/2014	-486.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00647508	14/03/2014	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00647508	14/03/2014	-391.36	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00648365	19/03/2014	4590.01	Central Support and Overheads	Other Establishments
Pathways to Independence Housing Ltd	PAY00646327	12/03/2014	1450.00	Children`s & Education Serv	Other Establishments
Pathways to Independence Housing Ltd	PAY00646327	12/03/2014	45.70	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00646327	12/03/2014	25.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00648267	19/03/2014	650.00	Children`s & Education Serv	Other Establishments
Pathways to Independence Housing Ltd	PAY00648267	19/03/2014	363.16	Children`s & Education Serv	Other Transfer Payments
Patterson Medical Ltd	PAY00645094	07/03/2014	285.60	Adult Social Care	Equip't Furniture n Materials
PATWA	PAY00648200	19/03/2014	350.00	Planning and Development	Miscellaneous Expenses
Paul Masson Funerals Ltd	PAY00646058	07/03/2014	2815.00	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paul Masson Funerals Ltd	PAY00646930	12/03/2014	1819.20	Non-BHC Organisations	Miscellaneous Expenses
PAV I.T. Services Limited	PAY00650364	26/03/2014	407.00	Central Support and Overheads	Communications n Computing
PayByPhone (UK) Ltd	PAY00644413	05/03/2014	1692.47	Highways and Transportation	Services
Paydens Ltd	PAY00650413	26/03/2014	3785.53	Public Health	Other Establishments
Payment to Individual	PAY00643718	05/03/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643723	05/03/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643725	05/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643727	05/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643769	05/03/2014	1000.00	Planning and Development	Services
Payment to Individual	PAY00643791	05/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643792	05/03/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643799	05/03/2014	2090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643803	05/03/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643827	05/03/2014	1452.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00643841	05/03/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643841	05/03/2014	-420.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00643857	05/03/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643871	05/03/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643876	05/03/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643877	05/03/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643901	05/03/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00643907	05/03/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643908	05/03/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643908	05/03/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00643913	05/03/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00643918	05/03/2014	510.00	Children`s & Education Serv	Services
Payment to Individual	PAY00643922	05/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00643948	05/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644061	05/03/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644063	05/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644067	05/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644070	05/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644074	05/03/2014	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644077	05/03/2014	323.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00644078	05/03/2014	418.00	Children`s & Education Serv	Grants n Subscriptions

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00644082	05/03/2014	600.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00644084	05/03/2014	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644092	05/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644095	05/03/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644097	05/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644106	05/03/2014	2160.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00644111	05/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644112	05/03/2014	1440.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644113	05/03/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644115	05/03/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644117	05/03/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644122	05/03/2014	644.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00644123	05/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644125	05/03/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644130	05/03/2014	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644135	05/03/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644140	05/03/2014	32.00	Adult Social Care	Training
Payment to Individual	PAY00644140	05/03/2014	408.00	Adult Social Care	Training
Payment to Individual	PAY00644142	05/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644148	05/03/2014	700.00	Cultural and Related Serv	Services
Payment to Individual	PAY00644149	05/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644150	05/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644151	05/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644159	05/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644164	05/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644166	05/03/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644167	05/03/2014	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644167	05/03/2014	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00644174	05/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644175	05/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644182	05/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644183	05/03/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644189	05/03/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644190	05/03/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644197	05/03/2014	1100.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00644199	05/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644202	05/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644203	05/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644211	05/03/2014	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644213	05/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644215	05/03/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644217	05/03/2014	885.36	Housing General Fund	Other Establishments
Payment to Individual	PAY00644219	05/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644224	05/03/2014	2129.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00644228	05/03/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644229	05/03/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644231	05/03/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644231	05/03/2014	-510.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00644243	05/03/2014	2022.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644255	05/03/2014	256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644262	05/03/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644263	05/03/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644277	05/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644278	05/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644282	05/03/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644285	05/03/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644286	05/03/2014	260.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00644287	05/03/2014	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644289	05/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644293	05/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644297	05/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644306	05/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644307	05/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644313	05/03/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644320	05/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644329	05/03/2014	479.40	Environment & Regulatory Serv	Public Transport
Payment to Individual	PAY00644331	05/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644337	05/03/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644340	05/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644352	05/03/2014	1225.00	Housing General Fund	Rents Payable

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00644361	05/03/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644362	05/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644364	05/03/2014	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644367	05/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644371	05/03/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644374	05/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644376	05/03/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644380	05/03/2014	3200.00	Central Support and Overheads	Services
Payment to Individual	PAY00644383	05/03/2014	980.90	Non I&E	New Construction n Conversion
Payment to Individual	PAY00644387	05/03/2014	257.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00644401	05/03/2014	2485.00	Children`s & Education Serv	Advertising
Payment to Individual	PAY00644417	05/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644418	05/03/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644432	05/03/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644433	05/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644450	05/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644456	05/03/2014	292.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00644499	05/03/2014	275.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00644506	05/03/2014	286.88	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY501515	06/03/2014	376.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY501519	06/03/2014	434.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY501538	06/03/2014	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY501545	06/03/2014	962.05	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY501548	06/03/2014	86.60	Adult Social Care	Catering
Payment to Individual	PAY501548	06/03/2014	1841.11	Adult Social Care	Catering
Payment to Individual	PAY501580	06/03/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY501588	06/03/2014	10062.00	Central Support and Overheads	Services
Payment to Individual	PAY501589	06/03/2014	13796.00	Central Support and Overheads	Services
Payment to Individual	PAY501590	06/03/2014	17009.00	Central Support and Overheads	Services
Payment to Individual	PAY501591	06/03/2014	16391.00	Central Support and Overheads	Services
Payment to Individual	PAY501592	06/03/2014	6637.00	Central Support and Overheads	Services
Payment to Individual	PAY501593	06/03/2014	8352.00	Central Support and Overheads	Services
Payment to Individual	PAY501594	06/03/2014	8611.00	Central Support and Overheads	Services
Payment to Individual	PAY00644589	07/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644597	07/03/2014	599.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00644599	07/03/2014	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00644599	07/03/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644600	07/03/2014	1703.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00644601	07/03/2014	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00644602	07/03/2014	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00644603	07/03/2014	4079.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00644606	07/03/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644607	07/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644608	07/03/2014	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00644611	07/03/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644612	07/03/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644612	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644613	07/03/2014	1164.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644615	07/03/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644625	07/03/2014	750.00	Children`s & Education Serv	Training
Payment to Individual	PAY00644641	07/03/2014	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00644652	07/03/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00644658	07/03/2014	685.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00644668	07/03/2014	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00644668	07/03/2014	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644676	07/03/2014	304.67	Cultural and Related Serv	Wages
Payment to Individual	PAY00644688	07/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644695	07/03/2014	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00644698	07/03/2014	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00644704	07/03/2014	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00644705	07/03/2014	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00644705	07/03/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644707	07/03/2014	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00644708	07/03/2014	2490.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00644715	07/03/2014	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00644715	07/03/2014	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644716	07/03/2014	1590.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00644721	07/03/2014	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00644721	07/03/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644727	07/03/2014	2207.44	Adult Social Care	Other Establishments



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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00644729	07/03/2014	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00644730	07/03/2014	1139.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00644732	07/03/2014	150.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00644732	07/03/2014	580.00	Cultural and Related Serv	Services
Payment to Individual	PAY00644735	07/03/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644737	07/03/2014	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00644737	07/03/2014	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644756	07/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644757	07/03/2014	3088.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00644759	07/03/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644761	07/03/2014	850.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00644762	07/03/2014	3240.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00644763	07/03/2014	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00644764	07/03/2014	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00644764	07/03/2014	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644765	07/03/2014	919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00644768	07/03/2014	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00644772	07/03/2014	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00644772	07/03/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644784	07/03/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00644786	07/03/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00644787	07/03/2014	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00644787	07/03/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644789	07/03/2014	608.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00644790	07/03/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644793	07/03/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644795	07/03/2014	4680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00644795	07/03/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644796	07/03/2014	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00644796	07/03/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644799	07/03/2014	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00644800	07/03/2014	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00644804	07/03/2014	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00644804	07/03/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644805	07/03/2014	750.00	Children`s & Education Serv	Training

Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00644808	07/03/2014	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644809	07/03/2014	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00644813	07/03/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00644814	07/03/2014	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00644814	07/03/2014	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644816	07/03/2014	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00644816	07/03/2014	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644818	07/03/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00644819	07/03/2014	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00644819	07/03/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644822	07/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644823	07/03/2014	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00644823	07/03/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644825	07/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644826	07/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644827	07/03/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00644827	07/03/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644830	07/03/2014	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00644834	07/03/2014	784.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00644836	07/03/2014	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00644837	07/03/2014	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00644837	07/03/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644839	07/03/2014	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00644845	07/03/2014	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00644845	07/03/2014	-1259.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644846	07/03/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00644847	07/03/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00644850	07/03/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644851	07/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644858	07/03/2014	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00644858	07/03/2014	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644883	07/03/2014	1262.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00644883	07/03/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00644884	07/03/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00644889	07/03/2014	86.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00644889	07/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00644890	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644890	07/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644890	07/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00644891	07/03/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644891	07/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644891	07/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00644892	07/03/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644893	07/03/2014	370.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644894	07/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644895	07/03/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644896	07/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644897	07/03/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644898	07/03/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644900	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644903	07/03/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644904	07/03/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644905	07/03/2014	607.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644906	07/03/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644907	07/03/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644908	07/03/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644908	07/03/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00644909	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644909	07/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644909	07/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00644911	07/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644911	07/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00644913	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644914	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644916	07/03/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644917	07/03/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644917	07/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644917	07/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00644920	07/03/2014	324.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644921	07/03/2014	1192.00	Children`s & Education Serv	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00644922	07/03/2014	316.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644923	07/03/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644924	07/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644928	07/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644929	07/03/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644931	07/03/2014	308.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644932	07/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644932	07/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644932	07/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00644936	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644940	07/03/2014	401.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644943	07/03/2014	356.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644949	07/03/2014	946.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644950	07/03/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644951	07/03/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644953	07/03/2014	351.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644955	07/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644958	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644962	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644962	07/03/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644962	07/03/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00644963	07/03/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644964	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644968	07/03/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644969	07/03/2014	254.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644970	07/03/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644974	07/03/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644975	07/03/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644976	07/03/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644981	07/03/2014	983.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644981	07/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644981	07/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00644983	07/03/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644987	07/03/2014	381.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644988	07/03/2014	906.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00644988	07/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644988	07/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00644989	07/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644989	07/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644990	07/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644992	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644992	07/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644992	07/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00644993	07/03/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644995	07/03/2014	541.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644996	07/03/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644998	07/03/2014	882.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00644999	07/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645001	07/03/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645002	07/03/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645003	07/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645004	07/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645004	07/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645004	07/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00645005	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645007	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645007	07/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645007	07/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00645009	07/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645012	07/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645013	07/03/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645016	07/03/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645017	07/03/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645021	07/03/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645022	07/03/2014	307.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645026	07/03/2014	355.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645028	07/03/2014	1180.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00645034	07/03/2014	4503.71	Non I&E	New Construction n Conversion
Payment to Individual	PAY00645128	07/03/2014	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645131	07/03/2014	472.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00645157	07/03/2014	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00645158	07/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645158	07/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645158	07/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00645160	07/03/2014	1764.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645162	07/03/2014	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00645163	07/03/2014	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00645169	07/03/2014	377.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645171	07/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645172	07/03/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645172	07/03/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645173	07/03/2014	1906.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00645174	07/03/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645175	07/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645176	07/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645178	07/03/2014	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00645178	07/03/2014	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645179	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645180	07/03/2014	1012.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645181	07/03/2014	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645181	07/03/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645182	07/03/2014	1105.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00645182	07/03/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645185	07/03/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645186	07/03/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645186	07/03/2014	-90.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00645188	07/03/2014	695.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00645189	07/03/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645191	07/03/2014	350.00	Central Support and Overheads	Services
Payment to Individual	PAY00645192	07/03/2014	772.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645193	07/03/2014	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00645196	07/03/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645197	07/03/2014	317.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00645199	07/03/2014	995.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00645199	07/03/2014	-24.00	Adult Social Care	Fees n Charges

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00645203	07/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645205	07/03/2014	1045.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645208	07/03/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645209	07/03/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645210	07/03/2014	327.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645215	07/03/2014	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645215	07/03/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645216	07/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645217	07/03/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645218	07/03/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645219	07/03/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645222	07/03/2014	3775.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY00645223	07/03/2014	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00645223	07/03/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645224	07/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645226	07/03/2014	302.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645228	07/03/2014	556.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645229	07/03/2014	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00645230	07/03/2014	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00645231	07/03/2014	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00645231	07/03/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645232	07/03/2014	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00645234	07/03/2014	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00645235	07/03/2014	320.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645238	07/03/2014	407.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645238	07/03/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645240	07/03/2014	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645242	07/03/2014	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00645243	07/03/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645243	07/03/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645244	07/03/2014	3627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645244	07/03/2014	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645246	07/03/2014	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645246	07/03/2014	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645248	07/03/2014	577.60	Adult Social Care	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00645248	07/03/2014	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645249	07/03/2014	677.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645249	07/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645250	07/03/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645253	07/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645254	07/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645255	07/03/2014	600.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00645257	07/03/2014	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645257	07/03/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645260	07/03/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645260	07/03/2014	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645264	07/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645265	07/03/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645266	07/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645267	07/03/2014	629.75	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00645268	07/03/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645269	07/03/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645270	07/03/2014	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00645271	07/03/2014	1236.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00645272	07/03/2014	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645272	07/03/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645273	07/03/2014	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645273	07/03/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645275	07/03/2014	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00645277	07/03/2014	1452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645278	07/03/2014	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00645279	07/03/2014	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645279	07/03/2014	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645281	07/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645282	07/03/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645283	07/03/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00645285	07/03/2014	5395.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645286	07/03/2014	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00645286	07/03/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645288	07/03/2014	357.00	Children`s & Education Serv	Other Establishments



Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00645292	07/03/2014	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00645293	07/03/2014	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00645293	07/03/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645294	07/03/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645295	07/03/2014	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00645295	07/03/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645296	07/03/2014	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00645297	07/03/2014	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00645297	07/03/2014	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645298	07/03/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645299	07/03/2014	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645300	07/03/2014	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645303	07/03/2014	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00645303	07/03/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645304	07/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645305	07/03/2014	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00645306	07/03/2014	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645307	07/03/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645307	07/03/2014	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645308	07/03/2014	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00645310	07/03/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645311	07/03/2014	440.00	Central Support and Overheads	Training
Payment to Individual	PAY00645312	07/03/2014	1720.99	Adult Social Care	Other Establishments
Payment to Individual	PAY00645314	07/03/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645315	07/03/2014	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00645316	07/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645317	07/03/2014	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00645317	07/03/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645319	07/03/2014	1099.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00645319	07/03/2014	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645320	07/03/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645323	07/03/2014	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645324	07/03/2014	504.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645325	07/03/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645327	07/03/2014	452.40	Adult Social Care	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00645328	07/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645330	07/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645331	07/03/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645332	07/03/2014	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00645336	07/03/2014	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00645336	07/03/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645337	07/03/2014	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645337	07/03/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645338	07/03/2014	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00645340	07/03/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645340	07/03/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645343	07/03/2014	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00645343	07/03/2014	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645344	07/03/2014	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00645346	07/03/2014	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645349	07/03/2014	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00645349	07/03/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645350	07/03/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645351	07/03/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645352	07/03/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645352	07/03/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645353	07/03/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645354	07/03/2014	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00645354	07/03/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645355	07/03/2014	1512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645355	07/03/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645359	07/03/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645361	07/03/2014	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645362	07/03/2014	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00645367	07/03/2014	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645368	07/03/2014	957.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645369	07/03/2014	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00645369	07/03/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645370	07/03/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645373	07/03/2014	880.00	Housing General Fund	Rents Payable

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00645374	07/03/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645375	07/03/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645375	07/03/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645377	07/03/2014	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00645378	07/03/2014	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00645378	07/03/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645379	07/03/2014	598.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645381	07/03/2014	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645383	07/03/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645384	07/03/2014	1821.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00645384	07/03/2014	-838.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645387	07/03/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645389	07/03/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645391	07/03/2014	763.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645392	07/03/2014	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00645393	07/03/2014	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645396	07/03/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645399	07/03/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645400	07/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645401	07/03/2014	6207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645401	07/03/2014	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645405	07/03/2014	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00645405	07/03/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645406	07/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645407	07/03/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645409	07/03/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645410	07/03/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645412	07/03/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645412	07/03/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645414	07/03/2014	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645417	07/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645419	07/03/2014	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00645420	07/03/2014	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00645422	07/03/2014	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645424	07/03/2014	655.76	Adult Social Care	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00645424	07/03/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645426	07/03/2014	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645427	07/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645430	07/03/2014	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645432	07/03/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645433	07/03/2014	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645436	07/03/2014	2177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645437	07/03/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645438	07/03/2014	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00645438	07/03/2014	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645441	07/03/2014	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645443	07/03/2014	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645444	07/03/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645445	07/03/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645446	07/03/2014	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00645446	07/03/2014	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645447	07/03/2014	2847.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645447	07/03/2014	-414.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645448	07/03/2014	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645449	07/03/2014	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00645450	07/03/2014	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645453	07/03/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645454	07/03/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645455	07/03/2014	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645458	07/03/2014	599.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00645459	07/03/2014	461.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00645460	07/03/2014	15.50	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00645460	07/03/2014	99.95	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00645460	07/03/2014	23.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00645460	07/03/2014	86.92	Cultural and Related Serv	Expenses
Payment to Individual	PAY00645460	07/03/2014	60.16	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00645462	07/03/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645464	07/03/2014	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645469	07/03/2014	696.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645471	07/03/2014	828.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00645471	07/03/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645474	07/03/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645474	07/03/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645475	07/03/2014	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645478	07/03/2014	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645479	07/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645480	07/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645481	07/03/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645489	07/03/2014	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645491	07/03/2014	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00645493	07/03/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645496	07/03/2014	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645496	07/03/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645498	07/03/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645499	07/03/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645500	07/03/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645501	07/03/2014	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645502	07/03/2014	453.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645503	07/03/2014	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00645504	07/03/2014	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645507	07/03/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645508	07/03/2014	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00645510	07/03/2014	1078.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00645511	07/03/2014	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645511	07/03/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645512	07/03/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645513	07/03/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645516	07/03/2014	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645516	07/03/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645517	07/03/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645518	07/03/2014	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00645521	07/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645522	07/03/2014	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645523	07/03/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645525	07/03/2014	383.56	Adult Social Care	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00645528	07/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645531	07/03/2014	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645532	07/03/2014	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00645533	07/03/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645538	07/03/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645539	07/03/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645539	07/03/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645541	07/03/2014	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00645541	07/03/2014	-486.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645542	07/03/2014	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645542	07/03/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645543	07/03/2014	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645546	07/03/2014	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645546	07/03/2014	-30.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645547	07/03/2014	390.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00645549	07/03/2014	934.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00645550	07/03/2014	1246.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00645551	07/03/2014	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645552	07/03/2014	585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645557	07/03/2014	229.00	Adult Social Care	Training
Payment to Individual	PAY00645557	07/03/2014	169.00	Adult Social Care	Training
Payment to Individual	PAY00645557	07/03/2014	152.00	Adult Social Care	Training
Payment to Individual	PAY00645562	07/03/2014	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645562	07/03/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645563	07/03/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645563	07/03/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645564	07/03/2014	371.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00645565	07/03/2014	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00645568	07/03/2014	298.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00645571	07/03/2014	1608.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645573	07/03/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645575	07/03/2014	796.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00645575	07/03/2014	-273.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645576	07/03/2014	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645579	07/03/2014	1649.00	Housing General Fund	Salaries

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00645582	07/03/2014	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00645584	07/03/2014	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645585	07/03/2014	1042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645588	07/03/2014	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645589	07/03/2014	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00645589	07/03/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645593	07/03/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645595	07/03/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645599	07/03/2014	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645599	07/03/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645600	07/03/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645600	07/03/2014	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645602	07/03/2014	4540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645603	07/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645604	07/03/2014	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00645606	07/03/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645608	07/03/2014	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00645609	07/03/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645610	07/03/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645613	07/03/2014	734.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645615	07/03/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645616	07/03/2014	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645619	07/03/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645619	07/03/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645621	07/03/2014	298.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645623	07/03/2014	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00645624	07/03/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645624	07/03/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645625	07/03/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645625	07/03/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645628	07/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645629	07/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645630	07/03/2014	1526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645631	07/03/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645633	07/03/2014	500.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00645635	07/03/2014	443.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645637	07/03/2014	2518.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645641	07/03/2014	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645642	07/03/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645644	07/03/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645644	07/03/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645646	07/03/2014	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645647	07/03/2014	325.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645648	07/03/2014	944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645648	07/03/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645649	07/03/2014	671.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00645650	07/03/2014	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645652	07/03/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645654	07/03/2014	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645655	07/03/2014	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645655	07/03/2014	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645655	07/03/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645655	07/03/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645656	07/03/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645657	07/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645658	07/03/2014	1405.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645659	07/03/2014	1957.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00645659	07/03/2014	-540.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645660	07/03/2014	322.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00645661	07/03/2014	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00645662	07/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645664	07/03/2014	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00645667	07/03/2014	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00645667	07/03/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645668	07/03/2014	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645668	07/03/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645669	07/03/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645673	07/03/2014	684.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645674	07/03/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645675	07/03/2014	620.00	Adult Social Care	Other Establishments



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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00645675	07/03/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645677	07/03/2014	493.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645679	07/03/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645680	07/03/2014	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645681	07/03/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645682	07/03/2014	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645682	07/03/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645683	07/03/2014	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645684	07/03/2014	3000.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00645685	07/03/2014	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00645686	07/03/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645687	07/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645689	07/03/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645692	07/03/2014	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00645693	07/03/2014	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00645694	07/03/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645695	07/03/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645696	07/03/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645702	07/03/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645705	07/03/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645705	07/03/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645706	07/03/2014	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645711	07/03/2014	547.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645712	07/03/2014	566.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645715	07/03/2014	739.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645715	07/03/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645716	07/03/2014	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645717	07/03/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645717	07/03/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645718	07/03/2014	1172.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00645719	07/03/2014	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00645720	07/03/2014	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645720	07/03/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645721	07/03/2014	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645722	07/03/2014	1118.80	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00645722	07/03/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645723	07/03/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645724	07/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645725	07/03/2014	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645726	07/03/2014	460.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645726	07/03/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645727	07/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645730	07/03/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645731	07/03/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645732	07/03/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645734	07/03/2014	824.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645734	07/03/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645735	07/03/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645736	07/03/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645739	07/03/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645739	07/03/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645741	07/03/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645742	07/03/2014	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645744	07/03/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645748	07/03/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645749	07/03/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645750	07/03/2014	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00645750	07/03/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645752	07/03/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645754	07/03/2014	1357.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645754	07/03/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645755	07/03/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645755	07/03/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645756	07/03/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645760	07/03/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645761	07/03/2014	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00645761	07/03/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645762	07/03/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645763	07/03/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645765	07/03/2014	522.00	Children`s & Education Serv	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00645766	07/03/2014	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645771	07/03/2014	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645772	07/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645774	07/03/2014	2241.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00645775	07/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645776	07/03/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645778	07/03/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645779	07/03/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645780	07/03/2014	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645781	07/03/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645781	07/03/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645782	07/03/2014	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645782	07/03/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645783	07/03/2014	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00645785	07/03/2014	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00645786	07/03/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645786	07/03/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645787	07/03/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645788	07/03/2014	3552.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645788	07/03/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645789	07/03/2014	712.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00645791	07/03/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645792	07/03/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645793	07/03/2014	1391.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645793	07/03/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645795	07/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645800	07/03/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645801	07/03/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645805	07/03/2014	772.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00645805	07/03/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645806	07/03/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645807	07/03/2014	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00645808	07/03/2014	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645809	07/03/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645810	07/03/2014	259.84	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00645811	07/03/2014	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645811	07/03/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645814	07/03/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645814	07/03/2014	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645815	07/03/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645816	07/03/2014	1394.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645818	07/03/2014	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645820	07/03/2014	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00645820	07/03/2014	-723.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645825	07/03/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645825	07/03/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645827	07/03/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645828	07/03/2014	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645829	07/03/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645831	07/03/2014	518.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645831	07/03/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645834	07/03/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645835	07/03/2014	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00645835	07/03/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645837	07/03/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645837	07/03/2014	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645838	07/03/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645841	07/03/2014	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645841	07/03/2014	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645842	07/03/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645845	07/03/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645845	07/03/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645848	07/03/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645851	07/03/2014	5402.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00645852	07/03/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645853	07/03/2014	2118.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00645853	07/03/2014	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645854	07/03/2014	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00645854	07/03/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645855	07/03/2014	957.20	Adult Social Care	Other Establishments

Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00645856	07/03/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645857	07/03/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645858	07/03/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645860	07/03/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645862	07/03/2014	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645863	07/03/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645863	07/03/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645864	07/03/2014	1172.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00645864	07/03/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645865	07/03/2014	3200.00	Central Support and Overheads	Services
Payment to Individual	PAY00645867	07/03/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645868	07/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645869	07/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645869	07/03/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00645870	07/03/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645870	07/03/2014	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645871	07/03/2014	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00645873	07/03/2014	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645875	07/03/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645875	07/03/2014	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645877	07/03/2014	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645877	07/03/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645878	07/03/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645882	07/03/2014	1111.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645882	07/03/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645884	07/03/2014	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645886	07/03/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645886	07/03/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645887	07/03/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645887	07/03/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645888	07/03/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645893	07/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645894	07/03/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645894	07/03/2014	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645895	07/03/2014	323.20	Adult Social Care	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00645896	07/03/2014	1000.00	Public Health	Other Establishments
Payment to Individual	PAY00645901	07/03/2014	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00645902	07/03/2014	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00645905	07/03/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645907	07/03/2014	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645909	07/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645910	07/03/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645913	07/03/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645914	07/03/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645914	07/03/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645915	07/03/2014	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645917	07/03/2014	675.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00645920	07/03/2014	1511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645920	07/03/2014	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645921	07/03/2014	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00645922	07/03/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645927	07/03/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645930	07/03/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645932	07/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645935	07/03/2014	1425.00	Public Health	Other Establishments
Payment to Individual	PAY00645936	07/03/2014	401.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00645938	07/03/2014	257.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00645939	07/03/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645940	07/03/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645945	07/03/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645945	07/03/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00645946	07/03/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00645953	07/03/2014	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645954	07/03/2014	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645958	07/03/2014	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645958	07/03/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645959	07/03/2014	557.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645961	07/03/2014	1239.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645961	07/03/2014	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645963	07/03/2014	2051.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00645966	07/03/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645967	07/03/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645967	07/03/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645969	07/03/2014	2149.80	Cultural and Related Serv	Services
Payment to Individual	PAY00645970	07/03/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645971	07/03/2014	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00645974	07/03/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645975	07/03/2014	652.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645977	07/03/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00645978	07/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645979	07/03/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00645980	07/03/2014	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645981	07/03/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00645982	07/03/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645986	07/03/2014	698.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00645986	07/03/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00645989	07/03/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00645991	07/03/2014	810.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00645993	07/03/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00645994	07/03/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646002	07/03/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00646003	07/03/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00646055	07/03/2014	1896.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646145	12/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646151	12/03/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646153	12/03/2014	289.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646157	12/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646158	12/03/2014	868.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00646164	12/03/2014	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646164	12/03/2014	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646165	12/03/2014	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00646165	12/03/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646166	12/03/2014	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00646172	12/03/2014	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646187	12/03/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00646196	12/03/2014	4442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646196	12/03/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646205	12/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646213	12/03/2014	2928.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646216	12/03/2014	382.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00646217	12/03/2014	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646217	12/03/2014	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646223	12/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646224	12/03/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646228	12/03/2014	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00646228	12/03/2014	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646240	12/03/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646245	12/03/2014	700.00	Central Support and Overheads	Services
Payment to Individual	PAY00646254	12/03/2014	1662.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00646254	12/03/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646261	12/03/2014	1751.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00646277	12/03/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646283	12/03/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646299	12/03/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646301	12/03/2014	300.00	Central Support and Overheads	Training
Payment to Individual	PAY00646315	12/03/2014	427.50	Children`s & Education Serv	Salaries
Payment to Individual	PAY00646315	12/03/2014	2445.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00646317	12/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646320	12/03/2014	640.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00646337	12/03/2014	325.00	Children`s & Education Serv	Services
Payment to Individual	PAY00646343	12/03/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646348	12/03/2014	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646349	12/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646350	12/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646352	12/03/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646361	12/03/2014	1260.00	Central Support and Overheads	Services
Payment to Individual	PAY00646371	12/03/2014	2795.00	Housing General Fund	Services
Payment to Individual	PAY00646386	12/03/2014	981.12	Housing General Fund	Rents Payable
Payment to Individual	PAY00646392	12/03/2014	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00646392	12/03/2014	-128.00	Adult Social Care	Fees n Charges



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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00646393	12/03/2014	1991.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00646393	12/03/2014	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646395	12/03/2014	275.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00646400	12/03/2014	7607.82	Non I&E	New Construction n Conversion
Payment to Individual	PAY00646445	12/03/2014	4392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646445	12/03/2014	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646446	12/03/2014	2662.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00646446	12/03/2014	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646460	12/03/2014	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00646460	12/03/2014	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646489	12/03/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646491	12/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646492	12/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646493	12/03/2014	522.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00646493	12/03/2014	-27.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646498	12/03/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646500	12/03/2014	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00646500	12/03/2014	-1672.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646503	12/03/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646505	12/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646511	12/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646513	12/03/2014	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00646517	12/03/2014	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646517	12/03/2014	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646525	12/03/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646526	12/03/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646527	12/03/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646533	12/03/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646536	12/03/2014	2816.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00646536	12/03/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646548	12/03/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646550	12/03/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646554	12/03/2014	1936.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00646559	12/03/2014	10.97	Children`s & Education Serv	Catering
Payment to Individual	PAY00646559	12/03/2014	240.54	Children`s & Education Serv	Miscellaneous Expenses

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00646569	12/03/2014	1900.00	Children`s & Education Serv	Services
Payment to Individual	PAY00646573	12/03/2014	369.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646575	12/03/2014	1675.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00646575	12/03/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646576	12/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646577	12/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646579	12/03/2014	820.00	Children`s & Education Serv	Services
Payment to Individual	PAY00646587	12/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646590	12/03/2014	2029.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00646590	12/03/2014	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646591	12/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646592	12/03/2014	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00646594	12/03/2014	440.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00646603	12/03/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646604	12/03/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646611	12/03/2014	686.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00646612	12/03/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646615	12/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646617	12/03/2014	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646618	12/03/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646621	12/03/2014	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646623	12/03/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646625	12/03/2014	868.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00646630	12/03/2014	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646630	12/03/2014	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646638	12/03/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646643	12/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646645	12/03/2014	893.60	Children`s & Education Serv	Catering
Payment to Individual	PAY00646648	12/03/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646651	12/03/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646652	12/03/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646661	12/03/2014	300.00	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY00646663	12/03/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646666	12/03/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646670	12/03/2014	250.00	Adult Social Care	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00646673	12/03/2014	1837.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00646677	12/03/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646678	12/03/2014	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY00646688	12/03/2014	256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646692	12/03/2014	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646692	12/03/2014	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646697	12/03/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646698	12/03/2014	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646710	12/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646715	12/03/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646718	12/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646720	12/03/2014	382.50	Cultural and Related Serv	Wages
Payment to Individual	PAY00646726	12/03/2014	260.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00646729	12/03/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646730	12/03/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646731	12/03/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646736	12/03/2014	1397.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00646736	12/03/2014	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646742	12/03/2014	380.00	Children`s & Education Serv	Services
Payment to Individual	PAY00646744	12/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646746	12/03/2014	305.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646748	12/03/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646757	12/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646758	12/03/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646765	12/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646772	12/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646779	12/03/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646780	12/03/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646781	12/03/2014	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646787	12/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646792	12/03/2014	277.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646796	12/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646799	12/03/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646800	12/03/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646816	12/03/2014	283.20	Children`s & Education Serv	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00646817	12/03/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646823	12/03/2014	1025.00	Cultural and Related Serv	Training
Payment to Individual	PAY00646824	12/03/2014	520.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646825	12/03/2014	3750.00	Cultural and Related Serv	Services
Payment to Individual	PAY00646834	12/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646842	12/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646854	12/03/2014	1276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646854	12/03/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646875	12/03/2014	287.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646877	12/03/2014	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646892	12/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646898	12/03/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00646898	12/03/2014	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00646908	12/03/2014	900.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00646911	12/03/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646915	12/03/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646917	12/03/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00646918	12/03/2014	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646919	12/03/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646920	12/03/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646921	12/03/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00646922	12/03/2014	357.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646926	12/03/2014	1000.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00646982	12/03/2014	325.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00646985	12/03/2014	532.39	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646986	12/03/2014	538.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00646990	12/03/2014	584.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY501617	13/03/2014	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY501650	13/03/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY501656	13/03/2014	835.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY501658	13/03/2014	3542.00	Central Support and Overheads	Services
Payment to Individual	PAY501659	13/03/2014	4976.00	Central Support and Overheads	Services
Payment to Individual	PAY501660	13/03/2014	1298.00	Central Support and Overheads	Services
Payment to Individual	PAY501661	13/03/2014	16252.00	Central Support and Overheads	Services
Payment to Individual	PAY501662	13/03/2014	3125.00	Central Support and Overheads	Services

Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY501663	13/03/2014	5676.00	Central Support and Overheads	Services
Payment to Individual	PAY501664	13/03/2014	4946.00	Central Support and Overheads	Services
Payment to Individual	PAY00647053	14/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647057	14/03/2014	2863.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647058	14/03/2014	500.00	Children`s & Education Serv	Training
Payment to Individual	PAY00647065	14/03/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647066	14/03/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647069	14/03/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647070	14/03/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647070	14/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647071	14/03/2014	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647073	14/03/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647079	14/03/2014	5392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00647079	14/03/2014	-1574.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00647080	14/03/2014	24287.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00647080	14/03/2014	-6177.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00647080	14/03/2014	8000.00	Non I&E	Capital Grants
Payment to Individual	PAY00647086	14/03/2014	750.00	Children`s & Education Serv	Training
Payment to Individual	PAY00647095	14/03/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647101	14/03/2014	599.00	Housing Revenue Account	Direct Transport Costs
Payment to Individual	PAY00647124	14/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647132	14/03/2014	648.88	Environment & Regulatory Serv	Services
Payment to Individual	PAY00647142	14/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647144	14/03/2014	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647145	14/03/2014	13040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00647145	14/03/2014	-3402.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00647145	14/03/2014	3344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00647145	14/03/2014	-1429.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00647152	14/03/2014	360.00	Children`s & Education Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00647177	14/03/2014	1840.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647188	14/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647214	14/03/2014	423.32	Children`s & Education Serv	Equip`t Furniture n Materials
Payment to Individual	PAY00647218	14/03/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647225	14/03/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647226	14/03/2014	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00647247	14/03/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647248	14/03/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647255	14/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647295	14/03/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647297	14/03/2014	7550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00647301	14/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647301	14/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647302	14/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647302	14/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647302	14/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647303	14/03/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647303	14/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647303	14/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647304	14/03/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647305	14/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647306	14/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647307	14/03/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647308	14/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647309	14/03/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647310	14/03/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647312	14/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647315	14/03/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647316	14/03/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647317	14/03/2014	686.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647318	14/03/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647319	14/03/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647320	14/03/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647320	14/03/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647321	14/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647321	14/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647321	14/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647323	14/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647323	14/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647324	14/03/2014	256.78	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647325	14/03/2014	398.00	Children`s & Education Serv	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00647327	14/03/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647328	14/03/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647328	14/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647328	14/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647331	14/03/2014	324.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647332	14/03/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647334	14/03/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647335	14/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647339	14/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647340	14/03/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647342	14/03/2014	308.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647343	14/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647343	14/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647343	14/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647347	14/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647351	14/03/2014	401.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647354	14/03/2014	356.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647360	14/03/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647361	14/03/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647362	14/03/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647364	14/03/2014	351.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647366	14/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647369	14/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647373	14/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647373	14/03/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647373	14/03/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647374	14/03/2014	760.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647375	14/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647379	14/03/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647380	14/03/2014	254.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647381	14/03/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647385	14/03/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647386	14/03/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647387	14/03/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647392	14/03/2014	720.00	Children`s & Education Serv	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00647392	14/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647392	14/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647394	14/03/2014	1582.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647399	14/03/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647399	14/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647399	14/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647400	14/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647400	14/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647401	14/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647403	14/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647403	14/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647403	14/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647404	14/03/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647406	14/03/2014	541.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647407	14/03/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647409	14/03/2014	882.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647410	14/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647412	14/03/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647413	14/03/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647414	14/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647415	14/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647415	14/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647415	14/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647416	14/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647418	14/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647418	14/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647418	14/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647420	14/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647423	14/03/2014	365.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647424	14/03/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647427	14/03/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647428	14/03/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647432	14/03/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647433	14/03/2014	306.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647444	14/03/2014	12127.78	Non I&E	New Construction n Conversion



# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00647444	14/03/2014	2840.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00647448	14/03/2014	390.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00647504	14/03/2014	19144.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00647504	14/03/2014	-3522.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00647524	14/03/2014	5116.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00647524	14/03/2014	-1137.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00647524	14/03/2014	5000.00	Non I&E	Capital Grants
Payment to Individual	PAY00647551	14/03/2014	472.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647577	14/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647577	14/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647577	14/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647585	14/03/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647586	14/03/2014	1250.00	Children`s & Education Serv	Training
Payment to Individual	PAY00647588	14/03/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647591	14/03/2014	377.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647593	14/03/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647594	14/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647596	14/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647597	14/03/2014	1364.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647600	14/03/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647601	14/03/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647605	14/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647606	14/03/2014	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647607	14/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647608	14/03/2014	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00647615	14/03/2014	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647616	14/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647619	14/03/2014	1045.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647621	14/03/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647624	14/03/2014	327.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647628	14/03/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647629	14/03/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647630	14/03/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647634	14/03/2014	302.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647635	14/03/2014	850.00	Housing General Fund	Rents Payable

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00647636	14/03/2014	556.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647637	14/03/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647640	14/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647647	14/03/2014	500.00	Adult Social Care	Internal Recharges Premises
Payment to Individual	PAY00647650	14/03/2014	677.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647650	14/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647651	14/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647653	14/03/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647659	14/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647662	14/03/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647663	14/03/2014	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647665	14/03/2014	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00647665	14/03/2014	-352.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00647666	14/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647667	14/03/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647671	14/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647676	14/03/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647679	14/03/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647682	14/03/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647685	14/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647688	14/03/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647689	14/03/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647690	14/03/2014	450.00	Central Support and Overheads	Services
Payment to Individual	PAY00647693	14/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647694	14/03/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647696	14/03/2014	504.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647697	14/03/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647698	14/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647703	14/03/2014	459.72	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647707	14/03/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647708	14/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647710	14/03/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647713	14/03/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647716	14/03/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647719	14/03/2014	1145.00	Adult Social Care	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00647719	14/03/2014	-90.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00647722	14/03/2014	957.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647723	14/03/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647725	14/03/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647726	14/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647727	14/03/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647728	14/03/2014	1596.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00647731	14/03/2014	966.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647732	14/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647735	14/03/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647737	14/03/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647738	14/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647739	14/03/2014	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647743	14/03/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647744	14/03/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647750	14/03/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647751	14/03/2014	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647752	14/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647754	14/03/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647755	14/03/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647757	14/03/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647766	14/03/2014	696.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647769	14/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647771	14/03/2014	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647773	14/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647778	14/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647780	14/03/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647784	14/03/2014	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647784	14/03/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00647786	14/03/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647788	14/03/2014	2816.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647789	14/03/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647790	14/03/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647793	14/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647795	14/03/2014	298.00	Children`s & Education Serv	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00647799	14/03/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647806	14/03/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647807	14/03/2014	934.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647808	14/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647815	14/03/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647816	14/03/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647818	14/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647829	14/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647830	14/03/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647833	14/03/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647839	14/03/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647843	14/03/2014	298.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647847	14/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647849	14/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647850	14/03/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647851	14/03/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647856	14/03/2014	443.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647858	14/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647864	14/03/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647867	14/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647868	14/03/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647872	14/03/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647877	14/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647878	14/03/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647879	14/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647880	14/03/2014	3085.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00647881	14/03/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647882	14/03/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647885	14/03/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647886	14/03/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647887	14/03/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647891	14/03/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647894	14/03/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647900	14/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647901	14/03/2014	251.00	Children`s & Education Serv	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00647903	14/03/2014	2610.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00647906	14/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647908	14/03/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647910	14/03/2014	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647911	14/03/2014	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647914	14/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647917	14/03/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647918	14/03/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647920	14/03/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00647922	14/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647923	14/03/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647924	14/03/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647926	14/03/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647929	14/03/2014	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647933	14/03/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647934	14/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647935	14/03/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647937	14/03/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647939	14/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647945	14/03/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647946	14/03/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647949	14/03/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647951	14/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647956	14/03/2014	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647957	14/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647961	14/03/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647963	14/03/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647966	14/03/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647967	14/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647972	14/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647975	14/03/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647977	14/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647979	14/03/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647980	14/03/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00647982	14/03/2014	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00647983	14/03/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647985	14/03/2014	880.00	Public Health	Other Establishments
Payment to Individual	PAY00647987	14/03/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00647992	14/03/2014	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00647995	14/03/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648006	14/03/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648010	14/03/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648012	14/03/2014	860.00	Children`s & Education Serv	Services
Payment to Individual	PAY00648016	14/03/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648016	14/03/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00648022	14/03/2014	1242.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648023	14/03/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648027	14/03/2014	1772.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648037	14/03/2014	810.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648038	14/03/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648039	14/03/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648051	14/03/2014	531.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648052	14/03/2014	342.95	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00648093	14/03/2014	261.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648093	14/03/2014	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648094	14/03/2014	630.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648095	14/03/2014	876.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648122	14/03/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648132	19/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648134	19/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648136	19/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648137	19/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648193	19/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648194	19/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648227	19/03/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648235	19/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648239	19/03/2014	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648243	19/03/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648252	19/03/2014	2548.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00648277	19/03/2014	297.90	Children`s & Education Serv	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00648278	19/03/2014	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648283	19/03/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648292	19/03/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648293	19/03/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648302	19/03/2014	7125.00	Housing General Fund	Services
Payment to Individual	PAY00648313	19/03/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648314	19/03/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648321	19/03/2014	1120.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00648325	19/03/2014	440.00	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00648412	19/03/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648414	19/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648416	19/03/2014	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648417	19/03/2014	259.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648422	19/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648435	19/03/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648437	19/03/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648438	19/03/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648439	19/03/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648442	19/03/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648448	19/03/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648453	19/03/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648457	19/03/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648462	19/03/2014	245.11	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00648468	19/03/2014	3400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00648475	19/03/2014	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648476	19/03/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648477	19/03/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648496	19/03/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648497	19/03/2014	6000.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00648498	19/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648499	19/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648500	19/03/2014	1019.40	Children`s & Education Serv	Salaries
Payment to Individual	PAY00648501	19/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648505	19/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648509	19/03/2014	880.00	Housing General Fund	Rents Payable

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00648528	19/03/2014	1000.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00648534	19/03/2014	1495.85	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00648546	19/03/2014	4880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648547	19/03/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648548	19/03/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648549	19/03/2014	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648554	19/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648555	19/03/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648557	19/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648575	19/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648576	19/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648577	19/03/2014	256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648578	19/03/2014	540.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00648580	19/03/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648583	19/03/2014	320.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00648598	19/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648599	19/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648603	19/03/2014	340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648610	19/03/2014	1800.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00648611	19/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648615	19/03/2014	1700.00	Cultural and Related Serv	Services
Payment to Individual	PAY00648620	19/03/2014	621.80	Housing General Fund	Other Transport Costs
Payment to Individual	PAY00648634	19/03/2014	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648639	19/03/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648642	19/03/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648650	19/03/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648651	19/03/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648666	19/03/2014	315.00	Cultural and Related Serv	Services
Payment to Individual	PAY00648674	19/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648675	19/03/2014	723.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00648687	19/03/2014	320.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00648690	19/03/2014	250.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00648692	19/03/2014	250.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00648705	19/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648707	19/03/2014	850.00	Housing General Fund	Rents Payable



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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00648708	19/03/2014	325.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00648737	19/03/2014	758.10	Children`s & Education Serv	Salaries
Payment to Individual	PAY00648740	19/03/2014	330.94	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648759	19/03/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648765	19/03/2014	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00648769	19/03/2014	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00648773	19/03/2014	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00648783	19/03/2014	921.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00648786	19/03/2014	1249.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648787	19/03/2014	684.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648788	19/03/2014	324.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648790	19/03/2014	7193.73	Adult Social Care	Other Establishments
Payment to Individual	PAY00648791	19/03/2014	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY501680	20/03/2014	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY501697	20/03/2014	374.99	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY501710	20/03/2014	153.51	Adult Social Care	Catering
Payment to Individual	PAY501710	20/03/2014	505.29	Adult Social Care	Catering
Payment to Individual	PAY501724	20/03/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY501725	20/03/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648898	21/03/2014	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00648898	21/03/2014	-503.41	Adult Social Care	Fees n Charges
Payment to Individual	PAY00648899	21/03/2014	787.50	Children`s & Education Serv	Services
Payment to Individual	PAY00648901	21/03/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648904	21/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648906	21/03/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648907	21/03/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648907	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648908	21/03/2014	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648910	21/03/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00648917	21/03/2014	1250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00648934	21/03/2014	1936.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00648963	21/03/2014	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648992	21/03/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648995	21/03/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00648999	21/03/2014	150.61	Cultural and Related Serv	Public Transport

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00648999	21/03/2014	134.00	Cultural and Related Serv	Expenses
Payment to Individual	PAY00648999	21/03/2014	132.91	Cultural and Related Serv	Services
Payment to Individual	PAY00649008	21/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649012	21/03/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649018	21/03/2014	1839.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00649019	21/03/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649032	21/03/2014	235.00	Children`s & Education Serv	Services
Payment to Individual	PAY00649037	21/03/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649042	21/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649047	21/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649076	21/03/2014	174.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00649076	21/03/2014	101.50	Children`s & Education Serv	Training
Payment to Individual	PAY00649081	21/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649081	21/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649082	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649082	21/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649082	21/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649083	21/03/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649083	21/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649083	21/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649084	21/03/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649085	21/03/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649086	21/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649087	21/03/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649088	21/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649089	21/03/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649090	21/03/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649092	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649095	21/03/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649096	21/03/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649097	21/03/2014	686.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649098	21/03/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649099	21/03/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649100	21/03/2014	274.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649100	21/03/2014	792.71	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00649101	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649101	21/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649101	21/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649103	21/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649103	21/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649105	21/03/2014	468.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649106	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649108	21/03/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649109	21/03/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649109	21/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649109	21/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649112	21/03/2014	324.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649113	21/03/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649114	21/03/2014	327.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649115	21/03/2014	1032.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649116	21/03/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649117	21/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649121	21/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649122	21/03/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649124	21/03/2014	308.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649125	21/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649125	21/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649125	21/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649129	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649133	21/03/2014	401.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649136	21/03/2014	356.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649142	21/03/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649143	21/03/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649144	21/03/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649146	21/03/2014	351.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649148	21/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649151	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649155	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649155	21/03/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649155	21/03/2014	358.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00649156	21/03/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649157	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649161	21/03/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649162	21/03/2014	254.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649163	21/03/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649167	21/03/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649168	21/03/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649169	21/03/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649174	21/03/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649174	21/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649174	21/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649176	21/03/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649181	21/03/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649181	21/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649181	21/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649182	21/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649182	21/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649183	21/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649185	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649185	21/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649185	21/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649186	21/03/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649188	21/03/2014	541.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649189	21/03/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649191	21/03/2014	882.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649192	21/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649194	21/03/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649195	21/03/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649196	21/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649197	21/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649197	21/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649197	21/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649198	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649200	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649200	21/03/2014	86.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00649200	21/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649202	21/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649205	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649206	21/03/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649209	21/03/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649210	21/03/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649214	21/03/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649273	21/03/2014	2482.07	Adult Social Care	Fees n Charges
Payment to Individual	PAY00649284	21/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649285	21/03/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649288	21/03/2014	307.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649316	21/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649316	21/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649316	21/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649323	21/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649324	21/03/2014	377.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649325	21/03/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649326	21/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649327	21/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649331	21/03/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649332	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649333	21/03/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649337	21/03/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649339	21/03/2014	1840.00	Children`s & Education Serv	Services
Payment to Individual	PAY00649346	21/03/2014	1045.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649348	21/03/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649349	21/03/2014	327.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649351	21/03/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649352	21/03/2014	2860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649353	21/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649354	21/03/2014	302.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649355	21/03/2014	556.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649357	21/03/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649358	21/03/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649360	21/03/2014	360.00	Children`s & Education Serv	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00649361	21/03/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649363	21/03/2014	589.83	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649365	21/03/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649367	21/03/2014	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649368	21/03/2014	677.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649368	21/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649370	21/03/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649374	21/03/2014	700.00	Cultural and Related Serv	Services
Payment to Individual	PAY00649376	21/03/2014	890.75	Adult Social Care	Catering
Payment to Individual	PAY00649377	21/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649378	21/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649379	21/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649380	21/03/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649381	21/03/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649384	21/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649385	21/03/2014	308.63	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00649388	21/03/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649394	21/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649396	21/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649398	21/03/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649400	21/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649401	21/03/2014	504.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649402	21/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649404	21/03/2014	713.70	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649407	21/03/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649410	21/03/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649411	21/03/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649414	21/03/2014	957.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649418	21/03/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649419	21/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649422	21/03/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649423	21/03/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649424	21/03/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649426	21/03/2014	583.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649429	21/03/2014	428.00	Children`s & Education Serv	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00649431	21/03/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649432	21/03/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649433	21/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649437	21/03/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649438	21/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649441	21/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649445	21/03/2014	319.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00649445	21/03/2014	145.00	Children`s & Education Serv	Training
Payment to Individual	PAY00649447	21/03/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649448	21/03/2014	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649449	21/03/2014	369.21	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00649449	21/03/2014	96.07	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00649450	21/03/2014	345.21	Housing General Fund	Rents Payable
Payment to Individual	PAY00649452	21/03/2014	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649454	21/03/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649456	21/03/2014	2910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649458	21/03/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649459	21/03/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649460	21/03/2014	6363.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00649462	21/03/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649469	21/03/2014	696.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649471	21/03/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649473	21/03/2014	1040.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649477	21/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649481	21/03/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649482	21/03/2014	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00649486	21/03/2014	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649487	21/03/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649489	21/03/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649490	21/03/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649495	21/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649496	21/03/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649499	21/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649505	21/03/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649506	21/03/2014	934.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00649511	21/03/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649512	21/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649516	21/03/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649523	21/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649526	21/03/2014	645.00	Housing General Fund	Training
Payment to Individual	PAY00649529	21/03/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649531	21/03/2014	298.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649533	21/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649537	21/03/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649539	21/03/2014	443.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649540	21/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649542	21/03/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649544	21/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649546	21/03/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649547	21/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649549	21/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649550	21/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649552	21/03/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649554	21/03/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649556	21/03/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649558	21/03/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649559	21/03/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649560	21/03/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649562	21/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649563	21/03/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649564	21/03/2014	1272.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649565	21/03/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649566	21/03/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649569	21/03/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649573	21/03/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649574	21/03/2014	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649576	21/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649582	21/03/2014	17.30	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00649582	21/03/2014	177.11	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00649582	21/03/2014	56.04	Cultural and Related Serv	Miscellaneous Expenses



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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00649582	21/03/2014	46.05	Cultural and Related Serv	Services
Payment to Individual	PAY00649584	21/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649585	21/03/2014	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649589	21/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649592	21/03/2014	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649593	21/03/2014	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649597	21/03/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649598	21/03/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649601	21/03/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649603	21/03/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649604	21/03/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649607	21/03/2014	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649609	21/03/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649610	21/03/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649612	21/03/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649613	21/03/2014	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649614	21/03/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649617	21/03/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649618	21/03/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649621	21/03/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649622	21/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649625	21/03/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649627	21/03/2014	551.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00649627	21/03/2014	145.00	Children`s & Education Serv	Training
Payment to Individual	PAY00649634	21/03/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649636	21/03/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649639	21/03/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649641	21/03/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649643	21/03/2014	480.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00649645	21/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649649	21/03/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649653	21/03/2014	620.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649660	21/03/2014	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649663	21/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649673	21/03/2014	1150.00	Housing General Fund	Rents Payable

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00649674	21/03/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649678	21/03/2014	1914.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00649678	21/03/2014	29.00	Children`s & Education Serv	Training
Payment to Individual	PAY00649679	21/03/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649684	21/03/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649684	21/03/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00649689	21/03/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649694	21/03/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649695	21/03/2014	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649698	21/03/2014	242.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00649698	21/03/2014	33.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00649701	21/03/2014	810.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649703	21/03/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649711	21/03/2014	541.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649713	21/03/2014	1858.40	Children`s & Education Serv	Salaries
Payment to Individual	PAY00649716	21/03/2014	531.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649724	21/03/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649725	21/03/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649726	21/03/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00649729	21/03/2014	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649730	21/03/2014	856.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649743	21/03/2014	454.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649821	26/03/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649825	26/03/2014	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00649828	26/03/2014	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649835	26/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649837	26/03/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649839	26/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649841	26/03/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649848	26/03/2014	775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00649895	26/03/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649940	26/03/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649953	26/03/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649960	26/03/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649964	26/03/2014	2548.00	Environment & Regulatory Serv	Services

Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00649973	26/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649992	26/03/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00649995	26/03/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00649999	26/03/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650001	26/03/2014	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650005	26/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650034	26/03/2014	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650040	26/03/2014	90.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00650040	26/03/2014	1652.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00650045	26/03/2014	10397.22	Non I&E	New Construction n Conversion
Payment to Individual	PAY00650121	26/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650124	26/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650130	26/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650138	26/03/2014	717.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650139	26/03/2014	783.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00650139	26/03/2014	60.00	Children`s & Education Serv	Insurances
Payment to Individual	PAY00650139	26/03/2014	145.00	Children`s & Education Serv	Training
Payment to Individual	PAY00650139	26/03/2014	5.40	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00650139	26/03/2014	47.88	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00650140	26/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650141	26/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650144	26/03/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650146	26/03/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650147	26/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650148	26/03/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650150	26/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650151	26/03/2014	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650153	26/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650154	26/03/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650158	26/03/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650165	26/03/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650170	26/03/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650172	26/03/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650174	26/03/2014	677.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00650175	26/03/2014	850.00	Housing General Fund	Rents Payable

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00650176	26/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650180	26/03/2014	2400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00650182	26/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650187	26/03/2014	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650189	26/03/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650190	26/03/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00650193	26/03/2014	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650194	26/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650197	26/03/2014	90.00	Adult Social Care	Training
Payment to Individual	PAY00650197	26/03/2014	607.00	Adult Social Care	Training
Payment to Individual	PAY00650197	26/03/2014	128.00	Adult Social Care	Training
Payment to Individual	PAY00650197	26/03/2014	1100.00	Central Support and Overheads	Training
Payment to Individual	PAY00650200	26/03/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650203	26/03/2014	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00650206	26/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650207	26/03/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650208	26/03/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650214	26/03/2014	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650216	26/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650221	26/03/2014	235.00	Central Support and Overheads	Services
Payment to Individual	PAY00650224	26/03/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650233	26/03/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650238	26/03/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650243	26/03/2014	1235.00	Children`s & Education Serv	Services
Payment to Individual	PAY00650263	26/03/2014	1020.10	Children`s & Education Serv	Catering
Payment to Individual	PAY00650269	26/03/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650270	26/03/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650271	26/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650274	26/03/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650277	26/03/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650278	26/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650280	26/03/2014	350.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00650289	26/03/2014	775.00	Adult Social Care	Training
Payment to Individual	PAY00650289	26/03/2014	500.00	Adult Social Care	Training
Payment to Individual	PAY00650289	26/03/2014	500.00	Adult Social Care	Training

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00650294	26/03/2014	904.11	Housing General Fund	Rents Payable
Payment to Individual	PAY00650295	26/03/2014	2900.00	Central Support and Overheads	Services
Payment to Individual	PAY00650296	26/03/2014	256.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650314	26/03/2014	1280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650315	26/03/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650316	26/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650324	26/03/2014	260.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00650327	26/03/2014	375.00	Central Support and Overheads	Services
Payment to Individual	PAY00650328	26/03/2014	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650331	26/03/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650334	26/03/2014	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650343	26/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650360	26/03/2014	232.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00650360	26/03/2014	145.00	Children`s & Education Serv	Training
Payment to Individual	PAY00650365	26/03/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650369	26/03/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650372	26/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650375	26/03/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650379	26/03/2014	660.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650394	26/03/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650400	26/03/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650401	26/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650432	26/03/2014	300.00	Adult Social Care	Training
Payment to Individual	PAY00650460	26/03/2014	360.00	Children`s & Education Serv	Services
Payment to Individual	PAY00650463	26/03/2014	569.63	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650465	26/03/2014	2810.00	Children`s & Education Serv	Services
Payment to Individual	PAY00650467	26/03/2014	850.00	Adult Social Care	Training
Payment to Individual	PAY00650474	26/03/2014	4050.00	Children`s & Education Serv	Services
Payment to Individual	PAY00650481	26/03/2014	1945.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00650485	26/03/2014	763.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650499	26/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650507	26/03/2014	250.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY00650513	26/03/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00650517	26/03/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY501753	27/03/2014	250.00	Adult Social Care	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY501761	27/03/2014	300.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY501809	27/03/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY501810	27/03/2014	528.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY501819	27/03/2014	9324.00	Central Support and Overheads	Services
Payment to Individual	PAY501820	27/03/2014	1347.00	Central Support and Overheads	Services
Payment to Individual	PAY501821	27/03/2014	6617.00	Central Support and Overheads	Services
Payment to Individual	PAY501822	27/03/2014	8902.00	Central Support and Overheads	Services
Payment to Individual	PAY501823	27/03/2014	4217.00	Central Support and Overheads	Services
Payment to Individual	PAY501824	27/03/2014	7997.00	Central Support and Overheads	Services
Payment to Individual	PAY501825	27/03/2014	15031.00	Central Support and Overheads	Services
Payment to Individual	PAY501826	27/03/2014	7300.00	Central Support and Overheads	Services
Payment to Individual	PAY501827	27/03/2014	9977.00	Central Support and Overheads	Services
Payment to Individual	PAY501828	27/03/2014	7010.00	Central Support and Overheads	Services
Payment to Individual	PAY501829	27/03/2014	1527.00	Central Support and Overheads	Services
Payment to Individual	PAY501830	27/03/2014	5739.00	Central Support and Overheads	Services
Payment to Individual	PAY501831	27/03/2014	742.00	Central Support and Overheads	Services
Payment to Individual	PAY501832	27/03/2014	9779.00	Central Support and Overheads	Services
Payment to Individual	PAY00650648	28/03/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650649	28/03/2014	913.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650651	28/03/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650659	28/03/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650660	28/03/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650660	28/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650661	28/03/2014	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650663	28/03/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650667	28/03/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650676	28/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650699	28/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650707	28/03/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650712	28/03/2014	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00650724	28/03/2014	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00650755	28/03/2014	1842.22	Cultural and Related Serv	Wages
Payment to Individual	PAY00650786	28/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650805	28/03/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650806	28/03/2014	625.00	Housing General Fund	Rents Payable

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00650810	28/03/2014	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650817	28/03/2014	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00650820	28/03/2014	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00650832	28/03/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00650867	28/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650867	28/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650868	28/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650868	28/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650868	28/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650869	28/03/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650869	28/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650869	28/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650870	28/03/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650871	28/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650872	28/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650873	28/03/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650874	28/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650875	28/03/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650876	28/03/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650878	28/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650881	28/03/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650882	28/03/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650883	28/03/2014	686.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650884	28/03/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650885	28/03/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650886	28/03/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650886	28/03/2014	537.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650887	28/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650887	28/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650887	28/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650889	28/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650889	28/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650891	28/03/2014	327.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650892	28/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650894	28/03/2014	472.00	Children`s & Education Serv	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00650895	28/03/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650895	28/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650895	28/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650898	28/03/2014	324.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650899	28/03/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650901	28/03/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650902	28/03/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650903	28/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650907	28/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650910	28/03/2014	308.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650911	28/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650911	28/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650911	28/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650915	28/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650919	28/03/2014	401.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650922	28/03/2014	356.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650928	28/03/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650929	28/03/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650930	28/03/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650932	28/03/2014	351.69	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650934	28/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650937	28/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650941	28/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650941	28/03/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650941	28/03/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650942	28/03/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650943	28/03/2014	568.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650947	28/03/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650948	28/03/2014	254.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650949	28/03/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650953	28/03/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650954	28/03/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650955	28/03/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650960	28/03/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650960	28/03/2014	86.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00650960	28/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650962	28/03/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650967	28/03/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650967	28/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650967	28/03/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650968	28/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650968	28/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650969	28/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650971	28/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650971	28/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650971	28/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650972	28/03/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650974	28/03/2014	541.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650975	28/03/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650977	28/03/2014	882.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650978	28/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650980	28/03/2014	363.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650981	28/03/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650982	28/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650983	28/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650983	28/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650983	28/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650984	28/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650986	28/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650986	28/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650986	28/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00650988	28/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650991	28/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650992	28/03/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650995	28/03/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00650996	28/03/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651000	28/03/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651001	28/03/2014	454.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651008	28/03/2014	560.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00651008	28/03/2014	1100.00	Highways and Transportation	Repair Maint n Alterations

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00651014	28/03/2014	6420.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00651014	28/03/2014	17640.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00651014	28/03/2014	7810.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00651066	28/03/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651069	28/03/2014	472.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651099	28/03/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651099	28/03/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651099	28/03/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00651103	28/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651105	28/03/2014	377.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651107	28/03/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651108	28/03/2014	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651114	28/03/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651115	28/03/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651118	28/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651123	28/03/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651124	28/03/2014	564.99	Adult Social Care	Other Establishments
Payment to Individual	PAY00651125	28/03/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651134	28/03/2014	1045.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651136	28/03/2014	444.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651138	28/03/2014	327.53	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651142	28/03/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651144	28/03/2014	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651145	28/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651146	28/03/2014	302.96	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651147	28/03/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651148	28/03/2014	556.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651149	28/03/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651154	28/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651155	28/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651161	28/03/2014	677.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651161	28/03/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651162	28/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651163	28/03/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651173	28/03/2014	398.00	Children`s & Education Serv	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00651174	28/03/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651177	28/03/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651180	28/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651182	28/03/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651185	28/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651187	28/03/2014	224.70	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00651192	28/03/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651194	28/03/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651197	28/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651201	28/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651202	28/03/2014	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651208	28/03/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651209	28/03/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651210	28/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651211	28/03/2014	715.00	Central Support and Overheads	Training
Payment to Individual	PAY00651213	28/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651214	28/03/2014	504.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651215	28/03/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651218	28/03/2014	700.00	Cultural and Related Serv	Services
Payment to Individual	PAY00651225	28/03/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651229	28/03/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651233	28/03/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651237	28/03/2014	957.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651239	28/03/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651243	28/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651244	28/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651245	28/03/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651246	28/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651247	28/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651248	28/03/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651249	28/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651251	28/03/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651253	28/03/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651256	28/03/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651258	28/03/2014	890.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00651259	28/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651263	28/03/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651264	28/03/2014	2520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651265	28/03/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651266	28/03/2014	400.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00651271	28/03/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651271	28/03/2014	-140.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00651274	28/03/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651275	28/03/2014	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651276	28/03/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651277	28/03/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651280	28/03/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651281	28/03/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651284	28/03/2014	1200.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00651285	28/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651288	28/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651289	28/03/2014	2355.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00651292	28/03/2014	696.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651295	28/03/2014	2359.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651296	28/03/2014	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651298	28/03/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651301	28/03/2014	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651302	28/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651303	28/03/2014	932.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651309	28/03/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651310	28/03/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651311	28/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651312	28/03/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651313	28/03/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651316	28/03/2014	323.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651317	28/03/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651319	28/03/2014	4200.00	Public Health	Other Establishments
Payment to Individual	PAY00651322	28/03/2014	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00651322	28/03/2014	-486.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00651323	28/03/2014	972.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00651324	28/03/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651326	28/03/2014	938.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651333	28/03/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651334	28/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651344	28/03/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00651346	28/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651348	28/03/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651350	28/03/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651353	28/03/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651357	28/03/2014	298.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651362	28/03/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651366	28/03/2014	443.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651368	28/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651369	28/03/2014	260.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00651372	28/03/2014	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00651375	28/03/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651376	28/03/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651377	28/03/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651383	28/03/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651385	28/03/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651386	28/03/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651388	28/03/2014	318.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651389	28/03/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651392	28/03/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651393	28/03/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651394	28/03/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651397	28/03/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651403	28/03/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651405	28/03/2014	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651411	28/03/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651412	28/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651413	28/03/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651416	28/03/2014	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651421	28/03/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651424	28/03/2014	800.00	Housing General Fund	Rents Payable

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00651425	28/03/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651426	28/03/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651427	28/03/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651429	28/03/2014	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651432	28/03/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651433	28/03/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651436	28/03/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651442	28/03/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651443	28/03/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651447	28/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651448	28/03/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651449	28/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651459	28/03/2014	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651461	28/03/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651462	28/03/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651464	28/03/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651465	28/03/2014	648.34	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00651467	28/03/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651468	28/03/2014	618.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00651477	28/03/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651478	28/03/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651484	28/03/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651485	28/03/2014	649.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651487	28/03/2014	283.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651493	28/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651498	28/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651499	28/03/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651501	28/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651502	28/03/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651506	28/03/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651506	28/03/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00651508	28/03/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651514	28/03/2014	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00651519	28/03/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651523	28/03/2014	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00651526	28/03/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651527	28/03/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651529	28/03/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651533	28/03/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651538	28/03/2014	810.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651542	28/03/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651553	28/03/2014	531.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651554	28/03/2014	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00651557	28/03/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651558	28/03/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651559	28/03/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00651566	28/03/2014	275.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651568	28/03/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651574	28/03/2014	2960.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00651596	28/03/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00651604	28/03/2014	603.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00651676	28/03/2014	850.00	Housing General Fund	Rents Payable
Peake Cleaning & Hygiene Services Ltd	PAY00643783	05/03/2014	1783.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00646211	12/03/2014	552.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00647133	14/03/2014	4431.50	Highways and Transportation	Cleaning n Domestic Supps
Pebbles Childminder Simone Thorn	PAY00644284	05/03/2014	585.00	Children`s & Education Serv	Grants n Subscriptions
Pendragon Pictures	PAY00651104	28/03/2014	295.00	Cultural and Related Serv	Services
Pepita Investments Ltd	PAY00644138	05/03/2014	1600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00651207	28/03/2014	1650.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00645082	07/03/2014	2337.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00644218	05/03/2014	7578.00	Children`s & Education Serv	Grants n Subscriptions
Perfect Print	PAY00649859	26/03/2014	2050.00	Children`s & Education Serv	Other Establishments
Performance 1 Ltd	PAY00643859	05/03/2014	1144.50	Cultural and Related Serv	Services
Performing Right Society Ltd	PAY00651030	28/03/2014	1855.26	Cultural and Related Serv	Miscellaneous Expenses
Persona Doll Training	PAY00648945	21/03/2014	5.00	Children`s & Education Serv	Communications n Computing
Persona Doll Training	PAY00648945	21/03/2014	710.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Pete the Pond	PAY00651521	28/03/2014	2000.00	Cultural and Related Serv	Private Contractors
Peugeot Citroen Retail UK Ltd	PAY00644341	05/03/2014	12374.71	Housing Revenue Account	Direct Transport Costs
Peyton & Byrne Limited	PAY00646822	12/03/2014	62.50	Cultural and Related Serv	Equip't Furniture n Materials
Peyton & Byrne Limited	PAY00646822	12/03/2014	687.50	Cultural and Related Serv	Services

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peyton & Byrne Limited	PAY00648691	19/03/2014	1332.00	Housing General Fund	Print Stat & Gen Office Exps
Peyton & Byrne Limited	PAY00649647	21/03/2014	1188.00	Central Support and Overheads	Fees n Charges
Pharma Supply Ltd	PAY00650342	26/03/2014	1081.84	Public Health	Other Establishments
Phil McIntyre Entertainments Ltd	PAY00650791	28/03/2014	-16.50	Cultural and Related Serv	Communications n Computing
Phil McIntyre Entertainments Ltd	PAY00650791	28/03/2014	-36.00	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY00650791	28/03/2014	-449.28	Cultural and Related Serv	Miscellaneous Expenses
Phil McIntyre Entertainments Ltd	PAY00650791	28/03/2014	-12000.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00650791	28/03/2014	74754.17	Cultural and Related Serv	Sales
Phillip Mann Estate Agents	PAY00646983	12/03/2014	600.00	Children's & Education Serv	Other Transfer Payments
Phillip Mann Estate Agents	PAY00651555	28/03/2014	600.00	Children's & Education Serv	Other Transfer Payments
Phoenix Group Services (Western Div)	PAY00648366	19/03/2014	225.00	Adult Social Care	Repair Maint n Alterations
Phonographic Performance Ltd	PAY00648336	19/03/2014	3532.14	Cultural and Related Serv	Miscellaneous Expenses
PHS Group Plc	PAY00643966	05/03/2014	400.23	Housing Revenue Account	Independent Units of Council
PHS Group Plc	PAY00645046	07/03/2014	285.64	Children's & Education Serv	Repair Maint n Alterations
PHS Group Plc	PAY00646408	12/03/2014	444.35	Housing General Fund	Miscellaneous Expenses
PHS Group Plc	PAY00647457	14/03/2014	49.35	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00647457	14/03/2014	13611.00	Housing Revenue Account	Independent Units of Council
PHS Group Plc	PAY00649243	21/03/2014	230.37	Library Services	Catering
PHS Group Plc	PAY00650053	26/03/2014	-150.37	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00650053	26/03/2014	518.19	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00651031	28/03/2014	369.00	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00651031	28/03/2014	748.50	Public Health	Other Establishments
PHS Wastemanagement	PAY00651090	28/03/2014	510.13	Children's & Education Serv	Repair Maint n Alterations
Pier Productions Ltd	PAY00649415	21/03/2014	520.00	Cultural and Related Serv	Equip't Furniture n Materials
Pilgrim Homes	PAY00647510	14/03/2014	10328.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00647510	14/03/2014	-3855.84	Adult Social Care	Fees n Charges
Pineapple Contracts	PAY00644028	05/03/2014	3213.00	Housing General Fund	Other Transfer Payments
Pinewood Nursing Home	PAY00647792	14/03/2014	2292.00	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00647792	14/03/2014	-545.76	Adult Social Care	Fees n Charges
Pirtek (Crawley)	PAY00650013	26/03/2014	242.28	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00650837	28/03/2014	172.88	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00650837	28/03/2014	483.39	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00643967	05/03/2014	693.60	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00643910	05/03/2014	6606.00	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00644832	07/03/2014	1289.00	Children's & Education Serv	Grants n Subscriptions



# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pixies Childcare Ltd	PAY00647257	14/03/2014	2000.00	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00644160	05/03/2014	11052.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00646409	12/03/2014	3160.80	Adult Social Care	Other Establishments
Plan Personnel	PAY00646409	12/03/2014	36739.45	Adult Social Care	Other Establishments
Plan Personnel	PAY00646409	12/03/2014	-5328.19	Adult Social Care	Fees n Charges
Plan Personnel	PAY00646409	12/03/2014	207.20	Adult Social Care	Other Establishments
Plan Personnel	PAY00646409	12/03/2014	14143.60	Adult Social Care	Other Establishments
Plan Personnel	PAY00646409	12/03/2014	-708.00	Adult Social Care	Fees n Charges
Plasser UK	PAY00645931	07/03/2014	3245.00	Central Support and Overheads	Repair Maint n Alterations
Playcare Nursery	PAY00644002	05/03/2014	2836.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00643734	05/03/2014	2251.00	Children`s & Education Serv	Grants n Subscriptions
Playwork Conferences	PAY00646701	12/03/2014	357.50	Children`s & Education Serv	Training
Plenty Productions CIC	PAY00651160	28/03/2014	750.00	Cultural and Related Serv	Services
PMW Limited	PAY00643968	05/03/2014	2620.70	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00651032	28/03/2014	3222.70	Cultural and Related Serv	Miscellaneous Expenses
Point to Point Ltd	PAY00644069	05/03/2014	1200.00	Central Support and Overheads	Services
Policy Review Projects Ltd	PAY00646886	12/03/2014	898.00	Housing General Fund	Training
Pollock Lifts	PAY00647046	12/03/2014	10390.00	Non I&E	Capital Grants
Polytan Sports Surfaces (UK) Ltd	PAY00646876	12/03/2014	12222.28	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00643892	05/03/2014	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00647233	14/03/2014	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00647233	14/03/2014	931.66	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00647233	14/03/2014	4888.00	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00648265	19/03/2014	259.99	Cultural and Related Serv	Rents Payable
Portsdawn Office Ltd	PAY00646180	12/03/2014	360.00	Children`s & Education Serv	Equip`t Furniture n Materials
Portsdawn Office Ltd	PAY00646180	12/03/2014	1300.00	Housing Revenue Account	Equip`t Furniture n Materials
Portsdawn Office Ltd	PAY00648163	19/03/2014	200.00	Central Support and Overheads	Equip`t Furniture n Materials
Portsdawn Office Ltd	PAY00648163	19/03/2014	141.43	Cultural and Related Serv	Independent Units of Council
Portsdawn Office Ltd	PAY00649861	26/03/2014	224.00	Library Services	Equip`t Furniture n Materials
Portsdawn Office Ltd	PAY00650683	28/03/2014	1283.06	Housing Revenue Account	Equip`t Furniture n Materials
Portsdawn Office Ltd	PAY00650683	28/03/2014	134.00	Non I&E	New Construction n Conversion
Portslade Aldridge Community Academy	PAY00647871	14/03/2014	12938.00	Children`s & Education Serv	Grants n Subscriptions
Portslade Aldridge Community Academy	PAY00649555	21/03/2014	41000.00	Non I&E	Plant Machinery n Equipment
Portslade Learning Community	PAY00651354	28/03/2014	80000.00	Children`s & Education Serv	Other Establishments
Positive Exposure T-Shirt Printers	PAY00647199	14/03/2014	213.00	Cultural and Related Serv	Clothing Uniforms n Laundry

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY501731	20/03/2014	880.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY501732	20/03/2014	880.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY501733	20/03/2014	420.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY501733	20/03/2014	225.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY501734	20/03/2014	175.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY501734	20/03/2014	350.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY501735	20/03/2014	220.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY501735	20/03/2014	225.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY501735	20/03/2014	220.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY501736	20/03/2014	880.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00649031	21/03/2014	159.03	Adult Social Care	Print Stat & Gen Office Exps
Posture People Ltd	PAY00649031	21/03/2014	15.00	Central Support and Overheads	Communications n Computing
Posture People Ltd	PAY00649031	21/03/2014	749.70	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY00649031	21/03/2014	146.65	Central Support and Overheads	Miscellaneous Expenses
Posture People Ltd	PAY00649031	21/03/2014	153.95	Housing General Fund	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00648337	19/03/2014	167.42	Central Support and Overheads	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00648337	19/03/2014	162.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Pots of Talent	PAY00646977	12/03/2014	950.00	Planning and Development	Grants n Subscriptions
Power Access Systems Ltd	PAY00643884	05/03/2014	233.00	Cultural and Related Serv	Repair Maint n Alterations
PR Industrial Ltd	PAY00647783	14/03/2014	2198.12	Non I&E	New Construction n Conversion
Pragmatic Web Ltd	PAY00649668	21/03/2014	1500.00	Planning and Development	Services
Pranella	PAY00651564	28/03/2014	443.90	Cultural and Related Serv	Goods for Resale
Premier Office (UK) Ltd	PAY00649275	21/03/2014	2306.34	Central Support and Overheads	Services
Premiere Digital Limited	PAY00646687	12/03/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Pressure Clean Ltd	PAY00648264	19/03/2014	253.12	Environment & Regulatory Serv	Repair Maint n Alterations
Preston Park Playgroup	PAY00643743	05/03/2014	662.00	Children`s & Education Serv	Grants n Subscriptions
Prime Care Community Services Ltd	PAY00644749	07/03/2014	18.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00644749	07/03/2014	156.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00644749	07/03/2014	-12.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00644749	07/03/2014	8242.28	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00644749	07/03/2014	-1222.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00644749	07/03/2014	18.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00644749	07/03/2014	1654.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00644749	07/03/2014	-287.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00648224	19/03/2014	27.90	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00648224	19/03/2014	393.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00648224	19/03/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00648224	19/03/2014	7071.95	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00648224	19/03/2014	-1012.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00648224	19/03/2014	20.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00648224	19/03/2014	1818.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00648224	19/03/2014	-422.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00648996	21/03/2014	18.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00648996	21/03/2014	344.45	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00648996	21/03/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00648996	21/03/2014	8159.75	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00648996	21/03/2014	-940.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00648996	21/03/2014	7.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00648996	21/03/2014	1926.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00648996	21/03/2014	-553.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00650767	28/03/2014	12.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00650767	28/03/2014	332.65	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00650767	28/03/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00650767	28/03/2014	7691.13	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00650767	28/03/2014	-1023.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00650767	28/03/2014	20.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00650767	28/03/2014	1742.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00650767	28/03/2014	-553.94	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00647511	14/03/2014	4076.00	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00647511	14/03/2014	-2071.24	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00648367	19/03/2014	597.15	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00648367	19/03/2014	-132.98	Adult Social Care	Fees n Charges
Priory Group Ltd	PAY00643812	05/03/2014	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY00645144	07/03/2014	15.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00645144	07/03/2014	361.21	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00646622	12/03/2014	343.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment	PAY00644407	05/03/2014	1040.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00645912	07/03/2014	1040.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00648723	19/03/2014	2080.00	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY00647215	14/03/2014	5838.48	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Progress Housing-Bramshaw House	PAY00647215	14/03/2014	-315.20	Adult Social Care	Fees n Charges
Progressive Legal Training Ltd	PAY00650642	28/03/2014	300.00	Central Support and Overheads	Training
Project Centre Ltd	PAY00645190	07/03/2014	2541.45	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00650134	26/03/2014	1800.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00650134	26/03/2014	2165.00	Non I&E	New Construction n Conversion
Prontaprint Brighton & Hove	PAY00649933	26/03/2014	2750.00	Children`s & Education Serv	Equip`t Furniture n Materials
Property Plus Lettings	PAY00647988	14/03/2014	625.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00650489	26/03/2014	257.65	Central Support and Overheads	Services
PTS Consulting Partners LLP	PAY00644442	05/03/2014	11083.33	Non I&E	Plant Machinery n Equipment
PTS Consulting Partners LLP	PAY00649690	21/03/2014	11083.33	Non I&E	Plant Machinery n Equipment
Public Analyst Scientific Services Limited	PAY00646831	12/03/2014	405.20	Environment & Regulatory Serv	Miscellaneous Expenses
Public Analyst Scientific Services Limited	PAY00651482	28/03/2014	567.60	Environment & Regulatory Serv	Miscellaneous Expenses
Public Policy Exchange Limited	PAY00647848	14/03/2014	295.00	Children`s & Education Serv	Miscellaneous Expenses
Public Policy Exchange Limited	PAY00647848	14/03/2014	530.00	Housing General Fund	Services
Public Policy Exchange Limited	PAY00649536	21/03/2014	236.00	Housing General Fund	Training
Puckator Limited	PAY00644103	05/03/2014	697.32	Cultural and Related Serv	Goods for Resale
Puffin Pre-School Nursery	PAY00644019	05/03/2014	4584.00	Children`s & Education Serv	Grants n Subscriptions
Puffin Pre-School Nursery	PAY00645105	07/03/2014	3611.00	Children`s & Education Serv	Grants n Subscriptions
Puffin Pre-School Nursery	PAY00650089	26/03/2014	5000.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00644026	05/03/2014	17845.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00645111	07/03/2014	10007.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00650092	26/03/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00643853	05/03/2014	13266.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY00644752	07/03/2014	4887.00	Children`s & Education Serv	Grants n Subscriptions
Purple Turtle Therapy	PAY00646344	12/03/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
QA Ltd	PAY00647174	14/03/2014	7647.00	Central Support and Overheads	Training
QBM Distributors Ltd	PAY00648013	14/03/2014	350.00	Central Support and Overheads	Repair Maint n Alterations
Queen Alexandra Hospital Home	PAY00646438	12/03/2014	4775.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00646438	12/03/2014	-236.40	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00650084	26/03/2014	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth`s Foundation	PAY00646631	12/03/2014	8900.00	Adult Social Care	Other Establishments
Queen Elizabeth`s Foundation	PAY00646631	12/03/2014	-375.80	Adult Social Care	Fees n Charges
R & L Slaughter Ltd	PAY00643836	05/03/2014	428.90	Cultural and Related Serv	Equip`t Furniture n Materials
R J Dance (Contractors) Ltd	PAY00644045	05/03/2014	198754.05	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00644045	05/03/2014	25000.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY00645141	07/03/2014	480.20	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00648388	19/03/2014	37221.89	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00648388	19/03/2014	2777.53	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00648388	19/03/2014	778.43	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00649301	21/03/2014	8034.78	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00650106	26/03/2014	92932.93	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00650106	26/03/2014	147.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00650106	26/03/2014	828.55	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00650106	26/03/2014	105435.84	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00650106	26/03/2014	140000.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00651084	28/03/2014	178073.52	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00651084	28/03/2014	3590.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00651084	28/03/2014	39638.62	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00646808	12/03/2014	2104.24	Central Support and Overheads	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00648672	19/03/2014	391.59	Non I&E	New Construction n Conversion
R Janmayur Care Home	PAY00647049	14/03/2014	5204.00	Adult Social Care	Other Establishments
R Janmayur Care Home	PAY00647049	14/03/2014	-1458.00	Adult Social Care	Fees n Charges
R N I B	PAY00645156	07/03/2014	653.20	Adult Social Care	Equip't Furniture n Materials
R W Green Ltd	PAY00645115	07/03/2014	3880.00	Children's & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY00645115	07/03/2014	1438.00	Non I&E	New Construction n Conversion
R W Green Ltd	PAY00646452	12/03/2014	585.00	Housing Revenue Account	Repair Maint n Alterations
R W Green Ltd	PAY00648377	19/03/2014	220.00	Housing Revenue Account	Repair Maint n Alterations
R W Green Ltd	PAY00649281	21/03/2014	548.65	Housing Revenue Account	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00650073	26/03/2014	965.44	Children's & Education Serv	Other Transfer Payments
R.I.S.E (Refuge, Information, Support & Education)	PAY00651049	28/03/2014	20086.08	Housing General Fund	Supporting People
R82 UK Ltd	PAY00644747	07/03/2014	9.00	Adult Social Care	Communications n Computing
R82 UK Ltd	PAY00644747	07/03/2014	226.83	Adult Social Care	Equip't Furniture n Materials
R82 UK Ltd	PAY00644747	07/03/2014	145.80	Non I&E	New Construction n Conversion
Racehill Community Orchard	PAY00650518	26/03/2014	600.00	Environment & Regulatory Serv	Miscellaneous Expenses
Radio Relay	PAY00643970	05/03/2014	761.50	Cultural and Related Serv	Equip't Furniture n Materials
Radio Relay	PAY00643970	05/03/2014	90.00	Cultural and Related Serv	Miscellaneous Expenses
Raglan Housing Association Ltd	PAY00650757	28/03/2014	1100.26	Housing General Fund	Supporting People
Rain or Shine Childcare	PAY00644275	05/03/2014	322.00	Children's & Education Serv	Grants n Subscriptions
Raphael Medical Centre	PAY00647051	14/03/2014	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00647227	14/03/2014	7960.64	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rapkyns Care Centre	PAY00647227	14/03/2014	-352.60	Adult Social Care	Fees n Charges
RB Construction Group Ltd	PAY00645137	07/03/2014	29313.72	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00646464	12/03/2014	2004.31	Cultural and Related Serv	Miscellaneous Expenses
RB Construction Group Ltd	PAY00647557	14/03/2014	5123.18	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00649294	21/03/2014	73959.76	Non I&E	New Construction n Conversion
Read Successfully Ltd	PAY00647964	14/03/2014	617.16	Children`s & Education Serv	Equip`t Furniture n Materials
Redbrick Survey and Valuation Limited	PAY00647875	14/03/2014	715.00	Housing General Fund	Rents Payable
Redeli	PAY00646149	12/03/2014	284.47	Children`s & Education Serv	Miscellaneous Expenses
Redeli	PAY00646149	12/03/2014	46.00	Library Services	Miscellaneous Expenses
Redwood Global LLP	PAY00648258	19/03/2014	1128.45	Cultural and Related Serv	Direct Transport Costs
Redwood Global LLP	PAY00649017	21/03/2014	321.95	Cultural and Related Serv	Direct Transport Costs
Reflexions Academy	PAY00648402	19/03/2014	500.00	Planning and Development	Grants n Subscriptions
Regent House Nursing Home	PAY00644003	05/03/2014	3459.00	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00644003	05/03/2014	6095.12	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00644003	05/03/2014	200.00	Non-BHC Organisations	Miscellaneous Expenses
Regent House Nursing Home	PAY00647512	14/03/2014	31699.92	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00647512	14/03/2014	-2141.67	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00650085	26/03/2014	7146.83	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00650085	26/03/2014	-6279.86	Adult Social Care	Fees n Charges
Regional Publications Ltd	PAY00643839	05/03/2014	225.00	Central Support and Overheads	Print Stat & Gen Office Exps
Regional Publications Ltd	PAY00649925	26/03/2014	310.00	Library Services	Miscellaneous Expenses
Reside Housing Association	PAY00648614	19/03/2014	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00645534	07/03/2014	735.00	Highways and Transportation	Equip`t Furniture n Materials
Resolve Security Solutions Ltd	PAY00645534	07/03/2014	2992.00	Planning and Development	Services
Resolve Security Solutions Ltd	PAY00646675	12/03/2014	840.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00646675	12/03/2014	3360.00	Highways and Transportation	Services
Resource Analysts Ltd	PAY00647262	14/03/2014	663.65	Cultural and Related Serv	Repair Maint n Alterations
Resource Futures Ltd	PAY00646497	12/03/2014	3333.33	Central Support and Overheads	Contributions to Provisions
Revive Prepaid Management Ltd	PAY00648757	19/03/2014	1265.00	Housing General Fund	Other Transfer Payments
Revolutions Training Limited	PAY00647198	14/03/2014	650.00	Adult Social Care	Training
Revolutions Training Limited	PAY00649959	26/03/2014	225.00	Adult Social Care	Training
Reward Manufacturing Co Ltd	PAY00648139	19/03/2014	767.50	Children`s & Education Serv	Equip`t Furniture n Materials
Rhythmix	PAY00650123	26/03/2014	2150.00	Children`s & Education Serv	Other Establishments
Richmonds	PAY00648034	14/03/2014	496.00	Cultural and Related Serv	Equip`t Furniture n Materials
Ridgewood Care Services	PAY00646291	12/03/2014	7923.36	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ridgewood Care Services	PAY00646291	12/03/2014	-486.00	Adult Social Care	Fees n Charges
Rivercrest Ltd	PAY00644040	05/03/2014	33345.95	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY00649295	21/03/2014	10506.42	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00650709	28/03/2014	32819.58	Housing General Fund	Supporting People
RJD Properties Ltd	PAY00650776	28/03/2014	2000.00	Housing General Fund	Rents Payable
RNIB	PAY00647047	14/03/2014	3836.00	Adult Social Care	Other Establishments
RNIB	PAY00647047	14/03/2014	-1704.76	Adult Social Care	Fees n Charges
RNIB	PAY00647047	14/03/2014	4040.00	Adult Social Care	Other Establishments
RNIB	PAY00647047	14/03/2014	-335.20	Adult Social Care	Fees n Charges
RNR Training and Coaching	PAY00649541	21/03/2014	3300.00	Adult Social Care	Training
RNR Training and Coaching	PAY00650325	26/03/2014	400.00	Children`s & Education Serv	Other Establishments
RNR Training and Coaching	PAY00651371	28/03/2014	3025.00	Children`s & Education Serv	Training
Robert Tyler Taxi Services	PAY00643852	05/03/2014	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00648226	19/03/2014	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00648998	21/03/2014	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00650769	28/03/2014	500.00	Children`s & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00643845	05/03/2014	8243.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00644738	07/03/2014	1149.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00650760	28/03/2014	2513.00	Children`s & Education Serv	Grants n Subscriptions
Robinson Healthcare Limited	PAY00647873	14/03/2014	229.84	Environment & Regulatory Serv	Equip't Furniture n Materials
Rocket Badge Company /2BSourced	PAY00644856	07/03/2014	311.25	Children`s & Education Serv	Miscellaneous Expenses
Roclyns Retirement Home	PAY00647513	14/03/2014	6396.69	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00647513	14/03/2014	-2091.65	Adult Social Care	Fees n Charges
Roger Brown Trophies Ltd	PAY00650657	28/03/2014	402.17	Cultural and Related Serv	Miscellaneous Expenses
Roma Medical Aids Ltd	PAY00646449	12/03/2014	378.00	Adult Social Care	Equip't Furniture n Materials
Ron Smith - Mayco Properties Ltd	PAY00644334	05/03/2014	1400.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00648649	19/03/2014	1100.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00650368	26/03/2014	2200.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00651417	28/03/2014	550.00	Housing General Fund	Rents Payable
Roshni Rest Home	PAY00644596	07/03/2014	14976.00	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00644596	07/03/2014	-3448.48	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00644596	07/03/2014	607.74	Non-BHC Organisations	Miscellaneous Expenses
Rossetts Commercials	PAY00646226	12/03/2014	309.92	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00649897	26/03/2014	731.83	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00643744	05/03/2014	3943.00	Children`s & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rottingdean Nursing Home	PAY00644004	05/03/2014	7824.52	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00646440	12/03/2014	3106.93	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00647514	14/03/2014	25660.08	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00647514	14/03/2014	-4476.36	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00648368	19/03/2014	1329.57	Central Support and Overheads	Other Establishments
Royal Engineers Museum	PAY00647978	14/03/2014	500.00	Cultural and Related Serv	Services
Royal Free London NHS Foundation Trust	PAY00651512	28/03/2014	328.00	Public Health	Health Authorities
Royal Mail Group Ltd	PAY00643793	05/03/2014	5.86	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00643793	05/03/2014	1400.63	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00644691	07/03/2014	5736.05	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00644691	07/03/2014	44.14	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00644691	07/03/2014	4.13	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00646227	12/03/2014	92.12	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00646227	12/03/2014	1948.62	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00646227	12/03/2014	137.50	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00646227	12/03/2014	1.22	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00647148	14/03/2014	1452.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00647148	14/03/2014	5779.38	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00648196	19/03/2014	1027.52	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00648196	19/03/2014	1686.45	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00648966	21/03/2014	5482.60	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00648966	21/03/2014	887.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00648966	21/03/2014	775.00	Central Support and Overheads	Rates
Royal Mail Group Ltd	PAY00648966	21/03/2014	45.00	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY00648966	21/03/2014	244.24	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00649900	26/03/2014	45.00	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00649900	26/03/2014	1002.99	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00649900	26/03/2014	1147.65	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00650723	28/03/2014	8165.46	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00650723	28/03/2014	43.86	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00650723	28/03/2014	62.52	Public Health	Communications n Computing
Royal Masonic Benevolent Inst	PAY00644016	05/03/2014	1811.84	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00647534	14/03/2014	10121.08	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00647534	14/03/2014	-3197.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00648374	19/03/2014	1988.00	Adult Social Care	Other Establishments



## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Masonic Benevolent Inst	PAY00648374	19/03/2014	-486.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00648374	19/03/2014	1633.66	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00648374	19/03/2014	6911.29	Non I&E	Capital Grants
Royal Masonic Benevolent Inst	PAY00650088	26/03/2014	3941.14	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00650088	26/03/2014	-1145.57	Adult Social Care	Fees n Charges
Royal Sussex Regimental Association	PAY501585	06/03/2014	1000.00	Central Support and Overheads	Miscellaneous Expenses
Russell Lodge Hotel Ltd	PAY00648932	21/03/2014	20188.00	Adult Social Care	Other Establishments
Ruth M Deutsch Educational & Child Psychologist	PAY00644154	05/03/2014	2590.92	Children`s & Education Serv	Training
RVS Food Services Limited	PAY00649343	21/03/2014	19315.89	Adult Social Care	Other Establishments
Ryan Leisure Activities Ltd	PAY00643786	05/03/2014	2830.00	Children`s & Education Serv	Repair Maint n Alterations
S E Partnership	PAY00646597	12/03/2014	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00646241	12/03/2014	70.00	Children`s & Education Serv	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00646241	12/03/2014	750.00	Cultural and Related Serv	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00648977	21/03/2014	800.00	Highways and Transportation	Miscellaneous Expenses
Safe and Sound Daycare Ltd	PAY00645473	07/03/2014	1841.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00647768	14/03/2014	2437.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00648535	19/03/2014	2369.00	Children`s & Education Serv	Other Establishments
Safe and Sound Daycare Ltd	PAY00650252	26/03/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Safety Net Ltd	PAY00643806	05/03/2014	700.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00646233	12/03/2014	1000.00	Environment & Regulatory Serv	Other Establishments
Safety Net Ltd	PAY00648204	19/03/2014	15962.00	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00648204	19/03/2014	1400.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00648971	21/03/2014	8000.00	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00650733	28/03/2014	5384.00	Non I&E	New Construction n Conversion
Safety Transfer Ltd	PAY00647565	14/03/2014	810.00	Adult Social Care	Training
Safety Transfer Ltd	PAY00648391	19/03/2014	1080.00	Central Support and Overheads	Training
Safety Transfer Ltd	PAY00651089	28/03/2014	1350.00	Central Support and Overheads	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00645577	07/03/2014	2344.54	Environment & Regulatory Serv	Equip't Furniture n Materials
Safety Wear & Signs Ltd / Graft Workwear	PAY00647820	14/03/2014	1346.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Safetykleen UK Ltd	PAY00649910	26/03/2014	316.98	Cultural and Related Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00648444	19/03/2014	4139.92	Adult Social Care	Other Establishments
Saffronland Homes Group	PAY00648444	19/03/2014	-486.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00643848	05/03/2014	291.00	Adult Social Care	Other Establishments
Saga Homecare	PAY00643848	05/03/2014	-43.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00643848	05/03/2014	5154.25	Adult Social Care	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Saga Homecare	PAY00643848	05/03/2014	-1004.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00643848	05/03/2014	480.20	Adult Social Care	Other Establishments
Saga Homecare	PAY00643848	05/03/2014	-38.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00648221	19/03/2014	6.10	Adult Social Care	Other Establishments
Saga Homecare	PAY00648221	19/03/2014	434.18	Adult Social Care	Other Establishments
Saga Homecare	PAY00648221	19/03/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00648221	19/03/2014	14231.10	Adult Social Care	Other Establishments
Saga Homecare	PAY00648221	19/03/2014	-2061.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00648221	19/03/2014	1455.73	Adult Social Care	Other Establishments
Saga Homecare	PAY00648221	19/03/2014	-522.08	Adult Social Care	Fees n Charges
Saga Homecare	PAY00649934	26/03/2014	1006.30	Adult Social Care	Other Establishments
Saga Homecare	PAY00649934	26/03/2014	-212.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00649934	26/03/2014	14098.10	Adult Social Care	Other Establishments
Saga Homecare	PAY00649934	26/03/2014	-1361.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00649934	26/03/2014	1243.40	Adult Social Care	Other Establishments
Saga Homecare	PAY00649934	26/03/2014	-76.00	Adult Social Care	Fees n Charges
Sainsbury's Supermarkets Ltd	PAY00646171	12/03/2014	400.00	Children's & Education Serv	Miscellaneous Expenses
Sainsbury's Supermarkets Ltd	PAY00646171	12/03/2014	200.00	Children's & Education Serv	Services
Sainsbury's Supermarkets Ltd	PAY00649852	26/03/2014	1462.50	Housing General Fund	Other Transfer Payments
Sake Cabling Ltd	PAY00647993	14/03/2014	450.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00647993	14/03/2014	1495.00	Central Support and Overheads	Repair Maint n Alterations
Sake Cabling Ltd	PAY00647993	14/03/2014	9865.00	Non I&E	Plant Machinery n Equipment
Saltdean Lido CIC	PAY00649744	21/03/2014	20000.00	Cultural and Related Serv	Grants n Subscriptions
Saltdean Pre School	PAY00650461	26/03/2014	723.00	Children's & Education Serv	Grants n Subscriptions
Saltdean Residents Association	PAY00646717	12/03/2014	400.00	Planning and Development	Grants n Subscriptions
Salvation Army Social Services Finance	PAY00647823	14/03/2014	3248.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00647823	14/03/2014	-1202.32	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00647147	14/03/2014	2948.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00647147	14/03/2014	-228.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00648964	21/03/2014	982.84	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00643861	05/03/2014	4268.65	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00646287	12/03/2014	11996.36	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00648229	19/03/2014	13123.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00649001	21/03/2014	2079.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00649942	26/03/2014	9604.63	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY00650773	28/03/2014	1093.94	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00651036	28/03/2014	36613.46	Housing General Fund	Supporting People
Sanctuary Housing Association (B & H Foyer)	PAY00646487	12/03/2014	2147.27	Children's & Education Serv	Other Transfer Payments
Santoro Graphics Ltd T/A Santoro London	PAY00651438	28/03/2014	494.64	Cultural and Related Serv	Goods for Resale
Sareen Properties & Co	PAY00644083	05/03/2014	760.00	Housing General Fund	Rents Payable
Saxon Weald	PAY00651226	28/03/2014	665.42	Housing General Fund	Supporting People
Scan Computers International Ltd	PAY00644200	05/03/2014	2338.07	Cultural and Related Serv	Communications n Computing
SCL Controls Systems Ltd	PAY00646789	12/03/2014	460.00	Cultural and Related Serv	Equip't Furniture n Materials
Scope	PAY00644820	07/03/2014	280.00	Adult Social Care	Other Establishments
Scope	PAY00646340	12/03/2014	1642.32	Adult Social Care	Other Establishments
Scope	PAY00646340	12/03/2014	198.00	Adult Social Care	Other Establishments
Scope	PAY00647242	14/03/2014	19254.37	Adult Social Care	Other Establishments
Scope	PAY00647242	14/03/2014	-315.20	Adult Social Care	Fees n Charges
Scope	PAY00647242	14/03/2014	3322.20	Adult Social Care	Other Establishments
Scope	PAY00647242	14/03/2014	-486.00	Adult Social Care	Fees n Charges
Scope	PAY00647242	14/03/2014	5853.60	Adult Social Care	Other Establishments
Scope	PAY00647242	14/03/2014	-315.20	Adult Social Care	Fees n Charges
Scope	PAY00649990	26/03/2014	3292.08	Adult Social Care	Other Establishments
ScottishPower	PAY00650785	28/03/2014	548.68	Cultural and Related Serv	Energy Costs
Screwfix Direct Ltd	PAY00651092	28/03/2014	344.96	Housing General Fund	Repair Maint n Alterations
Seafields Fostering Ltd	PAY00643833	05/03/2014	3260.84	Children's & Education Serv	Other Establishments
Seaway Nursing Home Ltd	PAY00643764	05/03/2014	1345.08	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00647107	14/03/2014	27734.61	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00647107	14/03/2014	-7819.48	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00647107	14/03/2014	2287.16	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00647107	14/03/2014	-96.28	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00647107	14/03/2014	6510.00	Non I&E	Capital Grants
Secom Plc	PAY00650107	26/03/2014	595.00	Environment & Regulatory Serv	Services
Secondary Electrical Systems	PAY00646412	12/03/2014	4326.25	Highways and Transportation	Equip't Furniture n Materials
Sector UK Fencing Ltd	PAY00644071	05/03/2014	4052.00	Non I&E	New Construction n Conversion
Secure Electronic Applications Ltd (SEA Ltd)	PAY00647938	14/03/2014	1815.00	Non I&E	Plant Machinery n Equipment
SecureData Europe Ltd	PAY00649336	21/03/2014	4736.93	Central Support and Overheads	Communications n Computing
Securitel Service Ltd	PAY00643972	05/03/2014	399.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00645049	07/03/2014	312.66	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00645049	07/03/2014	373.40	Housing General Fund	Salaries

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY00646414	12/03/2014	300.00	Housing General Fund	Services
Securitel Service Ltd	PAY00647466	14/03/2014	793.10	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00647466	14/03/2014	93.00	Housing General Fund	Salaries
Securitel Service Ltd	PAY00649247	21/03/2014	375.36	Housing General Fund	Energy Costs
Securitel Service Ltd	PAY00650057	26/03/2014	255.00	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00650057	26/03/2014	65.00	Housing General Fund	Repair Maint n Alterations
See Saw Pre-School	PAY00644008	05/03/2014	5596.00	Children`s & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00645093	07/03/2014	850.00	Children`s & Education Serv	Grants n Subscriptions
See That Ltd	PAY00648556	19/03/2014	300.00	Children`s & Education Serv	Advertising
See That Ltd	PAY00650276	26/03/2014	2500.00	Children`s & Education Serv	Services
SeeAbility	PAY00645092	07/03/2014	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00645092	07/03/2014	-352.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00647518	14/03/2014	1607.60	Adult Social Care	Other Establishments
Self Unlimited	PAY00646478	12/03/2014	2346.40	Adult Social Care	Other Establishments
Self Unlimited	PAY00646478	12/03/2014	-315.20	Adult Social Care	Fees n Charges
SELS Ltd	PAY00646413	12/03/2014	976.25	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00646413	12/03/2014	442.46	Cultural and Related Serv	Fixtures and Fittings
SELS Ltd	PAY00647465	14/03/2014	746.21	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00647519	14/03/2014	17396.00	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00647519	14/03/2014	-630.40	Adult Social Care	Fees n Charges
Servcom Services UK Ltd	PAY00650164	26/03/2014	326.58	Non I&E	New Construction n Conversion
Servoca Secure Solutions Ltd	PAY00646704	12/03/2014	368.00	Library Services	Equip't Furniture n Materials
Servoca Secure Solutions Ltd	PAY00648588	19/03/2014	368.00	Library Services	Equip't Furniture n Materials
Seton	PAY00647464	14/03/2014	334.05	Cultural and Related Serv	Independent Units of Council
Seven Ways (Support) Ltd	PAY00648253	19/03/2014	5547.00	Children`s & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY00648253	19/03/2014	2576.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00648253	19/03/2014	4200.00	Children`s & Education Serv	Other Transfer Payments
SG Building Services Ltd	PAY00646307	12/03/2014	510.00	Non I&E	Capital Grants
SG Building Services Ltd	PAY00649966	26/03/2014	4950.00	Non I&E	Capital Grants
Share the Vision (Libraries) Limited	PAY00649814	26/03/2014	250.00	Library Services	Grants n Subscriptions
Sharps Pharmacy	PAY00650441	26/03/2014	268.67	Public Health	Other Establishments
Shaw Healthcare (Ledbury) Ltd	PAY00645984	07/03/2014	5342.85	Adult Social Care	Other Establishments
Shaw Healthcare (Ledbury) Ltd	PAY00645984	07/03/2014	-247.65	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex) Ltd	PAY00645429	07/03/2014	3571.99	Adult Social Care	Other Establishments
Sherbond Ltd t/a Shergroup Enforcement	PAY00644206	05/03/2014	1625.00	Housing General Fund	Services

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sherbond Ltd t/a Shergroup Enforcement	PAY00648530	19/03/2014	295.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00650247	26/03/2014	2870.00	Housing General Fund	Services
Shirley Street Day Nursery	PAY00644375	05/03/2014	1928.00	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00645849	07/03/2014	1892.00	Children's & Education Serv	Grants n Subscriptions
Shoreham Academy	PAY00644260	05/03/2014	5400.00	Children's & Education Serv	Other Establishments
Sibcas Ltd	PAY00647467	14/03/2014	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00645112	07/03/2014	3985.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00647559	14/03/2014	26552.58	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00647559	14/03/2014	2080.42	Non I&E	New Construction n Conversion
Silicon Beach Training Ltd	PAY00646252	12/03/2014	675.00	Housing General Fund	Training
Silicon Beach Training Ltd	PAY00647167	14/03/2014	995.00	Cultural and Related Serv	Miscellaneous Expenses
Simplex Limited	PAY00646719	12/03/2014	12840.40	Central Support and Overheads	Equip't Furniture n Materials
SIX Card Solutions UK Ltd	PAY00644085	05/03/2014	2075.10	Highways and Transportation	Miscellaneous Expenses
SK Handling Ltd	PAY00646004	07/03/2014	246.00	Non I&E	New Construction n Conversion
Skaterham CR3 Youth Project Ltd	PAY00646010	07/03/2014	1486.00	Cultural and Related Serv	Equip't Furniture n Materials
Skills Training Centre	PAY00650161	26/03/2014	6366.00	Highways and Transportation	Training
Small Batch Coffee Company	PAY00647695	14/03/2014	353.75	Cultural and Related Serv	Catering
Small Opportunities Ltd	PAY00646644	12/03/2014	5260.00	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY00646644	12/03/2014	-192.00	Adult Social Care	Fees n Charges
Smart Kids (UK) Ltd	PAY00650692	28/03/2014	58.04	Children's & Education Serv	Equip't Furniture n Materials
Smart Kids (UK) Ltd	PAY00650692	28/03/2014	421.56	Children's & Education Serv	Print Stat & Gen Office Exps
Smile2Live Limited	PAY00646805	12/03/2014	27170.24	Housing General Fund	Rents Payable
Smiths Gore	PAY00644807	07/03/2014	1370.00	Environment & Regulatory Serv	Independent Units of Council
SMPProcess	PAY00646318	12/03/2014	100.00	Central Support and Overheads	Services
SMPProcess	PAY00646318	12/03/2014	150.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00649015	21/03/2014	7524.00	Central Support and Overheads	Services
Smudge Products Ltd	PAY00651132	28/03/2014	1260.00	Cultural and Related Serv	Goods for Resale
Smugglers Night	PAY00649742	21/03/2014	1500.00	Planning and Development	Grants n Subscriptions
Smye-Rumsby Ltd	PAY00646667	12/03/2014	2010.80	Highways and Transportation	Repair Maint n Alterations
SoBo Brighton	PAY00649693	21/03/2014	642.00	Adult Social Care	Other Establishments
Social Care Network Solutions Limited	PAY00647895	14/03/2014	341.75	Adult Social Care	Communications n Computing
Society of Chief Librarians	PAY00646247	12/03/2014	350.00	Library Services	Training
Sodexo Prestige (Brighton & Hove Albion FC)	PAY00644416	05/03/2014	250.00	Children's & Education Serv	Rents Payable
Solent NHS Trust	PAY00646873	12/03/2014	321.72	Public Health	Health Authorities
Solon Security Ltd	PAY00649387	21/03/2014	517.00	Highways and Transportation	Miscellaneous Expenses

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Solutions	PAY00646258	12/03/2014	37.50	Children`s & Education Serv	Other Transfer Payments
Solutions	PAY00646258	12/03/2014	14302.00	Housing General Fund	Services
Solutions	PAY00648216	19/03/2014	15722.00	Housing General Fund	Services
Solutions	PAY00648986	21/03/2014	420.00	Housing General Fund	Services
Solutions	PAY00649923	26/03/2014	8090.50	Housing General Fund	Services
SOS Systems Ltd	PAY00648237	19/03/2014	875.24	Cultural and Related Serv	Equip`t Furniture n Materials
SOS Systems Ltd	PAY00650775	28/03/2014	301.38	Children`s & Education Serv	Print Stat & Gen Office Exps
Sound Advice AV Installations Ltd	PAY00644322	05/03/2014	2026.17	Central Support and Overheads	Miscellaneous Expenses
South Coast Nursing Homes Ltd	PAY00647182	14/03/2014	14143.16	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00647182	14/03/2014	-5509.72	Adult Social Care	Fees n Charges
Southbank Centre	PAY00649344	21/03/2014	2500.00	Cultural and Related Serv	Services
Southdown Housing Association	PAY00648172	19/03/2014	319.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00649869	26/03/2014	141102.16	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00649869	26/03/2014	-3283.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00650693	28/03/2014	44712.01	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00650693	28/03/2014	-3331.93	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00650693	28/03/2014	89796.49	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00650693	28/03/2014	-4302.76	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00650693	28/03/2014	43050.84	Housing General Fund	Supporting People
Southern Adolescent Care Services	PAY00643843	05/03/2014	642.86	Children`s & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00643978	05/03/2014	639.38	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00647471	14/03/2014	518.88	Environment & Regulatory Serv	Equip`t Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00650062	26/03/2014	68.40	Children`s & Education Serv	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ld	PAY00650062	26/03/2014	645.09	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00644018	05/03/2014	6853.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00645104	07/03/2014	637.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00646447	12/03/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Southern Decorators Ltd	PAY00646329	12/03/2014	5758.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Decorators Ltd	PAY00648268	19/03/2014	580.12	Children`s & Education Serv	Repair Maint n Alterations
Southern Electric	PAY00643779	05/03/2014	971.64	Central Support and Overheads	Energy Costs
Southern Electric	PAY00643779	05/03/2014	90.17	Central Support and Overheads	Energy Costs
Southern Electric	PAY00643779	05/03/2014	4934.83	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00643779	05/03/2014	1113.48	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00643779	05/03/2014	1658.59	Housing General Fund	Energy Costs
Southern Electric	PAY00649884	26/03/2014	1962.69	Adult Social Care	Energy Costs

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00649884	26/03/2014	3817.53	Central Support and Overheads	Energy Costs
Southern Electric	PAY00649884	26/03/2014	22021.67	Central Support and Overheads	Energy Costs
Southern Electric	PAY00649884	26/03/2014	40.25	Central Support and Overheads	Energy Costs
Southern Electric	PAY00649884	26/03/2014	446.99	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	35584.02	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	6629.79	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	1769.82	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	536.04	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	6237.46	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	1856.36	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	1243.33	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	5185.08	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	61.44	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00649884	26/03/2014	243.44	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	6521.00	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	480.48	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	81.51	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	346.10	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	23.13	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	2797.27	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00649884	26/03/2014	294.97	Highways and Transportation	Energy Costs
Southern Electric	PAY00649884	26/03/2014	4233.43	Highways and Transportation	Energy Costs
Southern Electric	PAY00649884	26/03/2014	408.11	Housing General Fund	Energy Costs
Southern Electric	PAY00649884	26/03/2014	1252.51	Housing General Fund	Energy Costs
Southern Electric	PAY00649884	26/03/2014	853.60	Housing General Fund	Energy Costs
Southern Electric	PAY00649884	26/03/2014	-2315.38	Housing Revenue Account	Energy Costs
Southern Electric	PAY00649884	26/03/2014	3157.28	Housing Revenue Account	Energy Costs
Southern Electric	PAY00649884	26/03/2014	31150.54	Housing Revenue Account	Energy Costs
Southern Electric	PAY00649884	26/03/2014	1298.30	Housing Revenue Account	Energy Costs
Southern Heating Company	PAY00646418	12/03/2014	495.00	Housing General Fund	Repair Maint n Alterations
Southern Housing Group	PAY00644146	05/03/2014	19384.19	Housing General Fund	Other Establishments
Southern Mobility Centres Ltd	PAY00643974	05/03/2014	3623.21	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00643974	05/03/2014	1975.00	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY00645052	07/03/2014	253.68	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00645052	07/03/2014	128.86	Adult Social Care	Miscellaneous Expenses

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Mobility Centres Ltd	PAY00645052	07/03/2014	1474.77	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00645052	07/03/2014	5655.80	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00645052	07/03/2014	107.00	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00646415	12/03/2014	10.00	Adult Social Care	Communications n Computing
Southern Mobility Centres Ltd	PAY00646415	12/03/2014	3521.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00646415	12/03/2014	100.00	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00650058	26/03/2014	1591.97	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00650058	26/03/2014	2428.44	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00650058	26/03/2014	6093.30	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY00650058	26/03/2014	1525.75	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00651037	28/03/2014	1985.27	Central Support and Overheads	Repair Maint n Alterations
Southern News and Pictures Ltd	PAY00644068	05/03/2014	264.00	Housing Revenue Account	Print Stat & Gen Office Exps
Southern Testing Laboratories Limited	PAY00650185	26/03/2014	504.00	Housing Revenue Account	Services
Southern Transit	PAY00646694	12/03/2014	2450.00	Cultural and Related Serv	Miscellaneous Expenses
Southern Water Services Ltd	PAY00644057	05/03/2014	1716.31	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00644057	05/03/2014	173.89	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00644057	05/03/2014	6735.67	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00646486	12/03/2014	403.53	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00646486	12/03/2014	13712.27	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00646486	12/03/2014	16.33	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00646486	12/03/2014	2247.07	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00646486	12/03/2014	80.57	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00646486	12/03/2014	228.63	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00646486	12/03/2014	2749.91	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00646486	12/03/2014	69.46	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00646486	12/03/2014	9326.37	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00647574	14/03/2014	4876.65	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00647574	14/03/2014	126.48	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00647574	14/03/2014	766.02	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00647574	14/03/2014	546.92	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00647574	14/03/2014	497.37	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00647574	14/03/2014	1426.28	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00647574	14/03/2014	15598.87	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00648400	19/03/2014	104.81	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00648400	19/03/2014	6849.49	Central Support and Overheads	Water Services



## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00648400	19/03/2014	389.01	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00648400	19/03/2014	764.36	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00648400	19/03/2014	46.44	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00648400	19/03/2014	32.12	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00648400	19/03/2014	190.34	Cultural and Related Serv	Private Contractors
Southern Water Services Ltd	PAY00648400	19/03/2014	100.24	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00648400	19/03/2014	707.08	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00648400	19/03/2014	108.61	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00648400	19/03/2014	1330.50	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00648400	19/03/2014	351.95	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00648400	19/03/2014	526.64	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00648400	19/03/2014	254.44	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00649315	21/03/2014	5396.35	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00649315	21/03/2014	699.89	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00649315	21/03/2014	2171.64	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00649315	21/03/2014	201.17	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00649315	21/03/2014	3244.76	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00649315	21/03/2014	1540.31	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00649315	21/03/2014	1074.57	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00650118	26/03/2014	6743.37	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00650118	26/03/2014	4908.65	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00650118	26/03/2014	271.15	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00650118	26/03/2014	7570.49	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00650118	26/03/2014	5245.78	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00650118	26/03/2014	271.64	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00650118	26/03/2014	287.97	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00650118	26/03/2014	7654.80	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00650118	26/03/2014	333.21	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00650118	26/03/2014	1931.56	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00650654	28/03/2014	4639.67	Central Support and Overheads	Services
Space Makers Agency Limited	PAY00650468	26/03/2014	12000.00	Planning and Development	Services
SpaceKraft Ltd	PAY00647113	14/03/2014	2559.30	Children`s & Education Serv	Equip`t Furniture n Materials
Spaldings (UK) Limited	PAY00643980	05/03/2014	51.98	Cultural and Related Serv	Direct Transport Costs
Spaldings (UK) Limited	PAY00643980	05/03/2014	293.00	Cultural and Related Serv	Equip`t Furniture n Materials
Spaldings (UK) Limited	PAY00643980	05/03/2014	103.50	Environment & Regulatory Serv	Equip`t Furniture n Materials

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Spaldings (UK) Limited	PAY00648347	19/03/2014	839.15	Cultural and Related Serv	Direct Transport Costs
Spaldings (UK) Limited	PAY00648347	19/03/2014	-61.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00644052	05/03/2014	207.35	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00644052	05/03/2014	79.60	Central Support and Overheads	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00644052	05/03/2014	7.00	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00644052	05/03/2014	5.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00645150	07/03/2014	8.65	Children`s & Education Serv	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00645150	07/03/2014	8.65	Children`s & Education Serv	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00645150	07/03/2014	446.61	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00646480	12/03/2014	3496.36	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00646480	12/03/2014	1448.53	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00646480	12/03/2014	16589.52	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00646480	12/03/2014	6699.15	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00646480	12/03/2014	7.70	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00646480	12/03/2014	24.39	Children`s & Education Serv	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00646480	12/03/2014	1339.83	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00646480	12/03/2014	12.15	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00646480	12/03/2014	499.48	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00647567	14/03/2014	121.15	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00647567	14/03/2014	34.69	Central Support and Overheads	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00647567	14/03/2014	499.48	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00647567	14/03/2014	781.22	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00647567	14/03/2014	1980.37	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00647567	14/03/2014	596.04	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00647567	14/03/2014	596.04	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00647567	14/03/2014	5077.93	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00647567	14/03/2014	303.74	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00648395	19/03/2014	7.00	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00648395	19/03/2014	5.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00648395	19/03/2014	489.96	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00649310	21/03/2014	170.07	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00649310	21/03/2014	390.61	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00649310	21/03/2014	596.04	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00649310	21/03/2014	21984.49	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00650111	26/03/2014	32.57	Adult Social Care	Communications n Computing

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00650111	26/03/2014	31.19	Children`s & Education Serv	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00650111	26/03/2014	390.61	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00650111	26/03/2014	8.65	Cultural and Related Serv	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00650111	26/03/2014	144770.00	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00651093	28/03/2014	950.18	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00651093	28/03/2014	4556.10	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00651093	28/03/2014	25040.00	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00651093	28/03/2014	596.04	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00651093	28/03/2014	196.39	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00651093	28/03/2014	785.56	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00651093	28/03/2014	66509.96	Non I&E	Plant Machinery n Equipment
Specialist Surveillance Services UK Ltd	PAY00651450	28/03/2014	75.00	Children`s & Education Serv	Miscellaneous Expenses
Specialist Surveillance Services UK Ltd	PAY00651450	28/03/2014	150.00	Children`s & Education Serv	Services
Speedy Hire Plc	PAY00651119	28/03/2014	221.06	Cultural and Related Serv	Repair Maint n Alterations
Sport Thieme GmbH	PAY00646539	12/03/2014	1537.07	Children`s & Education Serv	Miscellaneous Expenses
Springfield Road Childrens Homes Ltd	PAY00643925	05/03/2014	39000.00	Children`s & Education Serv	Other Establishments
Springfields Nursing Home	PAY00644009	05/03/2014	2800.56	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00647520	14/03/2014	34127.40	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00647520	14/03/2014	-6382.04	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00647520	14/03/2014	2139.16	Adult Social Care	Other Establishments
SRCL Ltd	PAY00646609	12/03/2014	203.20	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00646609	12/03/2014	609.60	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00646609	12/03/2014	173.20	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00647730	14/03/2014	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00647730	14/03/2014	237.76	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00647730	14/03/2014	186.46	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00648511	19/03/2014	62.88	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00648511	19/03/2014	628.26	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00648511	19/03/2014	135.34	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00648511	19/03/2014	136.84	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00648511	19/03/2014	29.82	Children`s & Education Serv	Contributions to Provisions
SRCL Ltd	PAY00649425	21/03/2014	218.25	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00649425	21/03/2014	146.47	Housing General Fund	Cleaning n Domestic Supps
SRCL Ltd	PAY00649425	21/03/2014	146.47	Housing General Fund	Miscellaneous Expenses
St Andrews Community Pre-School	PAY00644006	05/03/2014	2097.00	Children`s & Education Serv	Grants n Subscriptions

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Andrews Lodge	PAY00644734	07/03/2014	1431.60	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00644419	05/03/2014	2484.84	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00644419	05/03/2014	-785.72	Adult Social Care	Fees n Charges
St Annes Nursing Home Ltd	PAY00650462	26/03/2014	2484.84	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00650462	26/03/2014	-785.72	Adult Social Care	Fees n Charges
St Anthonys Pre-School	PAY00644024	05/03/2014	7259.00	Children`s & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY00645110	07/03/2014	850.00	Children`s & Education Serv	Grants n Subscriptions
St Aubyns Newsagents	PAY00647062	14/03/2014	1115.90	Library Services	Print Stat & Gen Office Exps
St Bedes Schools	PAY00647139	14/03/2014	3410.77	Children`s & Education Serv	Other Establishments
St Christopher`s Rest Home	PAY00647516	14/03/2014	9068.00	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00647516	14/03/2014	-3095.60	Adult Social Care	Fees n Charges
St George`s Neighbourhood Nursery	PAY00644803	07/03/2014	1487.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00646324	12/03/2014	425.00	Children`s & Education Serv	Other Establishments
St George`s Neighbourhood Nursery	PAY00648263	19/03/2014	300.00	Children`s & Education Serv	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00646849	12/03/2014	3576.00	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00646849	12/03/2014	-486.00	Adult Social Care	Fees n Charges
St John Ambulance	PAY00647454	14/03/2014	500.00	Housing General Fund	Training
St John Ambulance	PAY00648332	19/03/2014	1000.00	Housing General Fund	Training
St John Ambulance	PAY00651027	28/03/2014	660.00	Adult Social Care	Other Establishments
St John Ambulance	PAY00651027	28/03/2014	6500.00	Public Health	Miscellaneous Expenses
St Joseph`s Pre-School Playgroup	PAY00644060	05/03/2014	4751.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00645165	07/03/2014	2549.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00647584	14/03/2014	5936.00	Children`s & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00647517	14/03/2014	5204.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00647517	14/03/2014	-2118.36	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00647517	14/03/2014	6509.00	Non I&E	Capital Grants
St Lukes Pre-School	PAY00644104	05/03/2014	2650.00	Children`s & Education Serv	Grants n Subscriptions
St Mary`s Care Home	PAY00646546	12/03/2014	1788.00	Adult Social Care	Other Establishments
St Mary`s Care Home	PAY00646546	12/03/2014	-865.24	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00647190	14/03/2014	18336.00	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00647190	14/03/2014	-4058.96	Adult Social Care	Fees n Charges
St Nicholas Pre-School	PAY00643739	05/03/2014	4102.00	Children`s & Education Serv	Grants n Subscriptions
St Peters Church Playgroup	PAY00644007	05/03/2014	1617.00	Children`s & Education Serv	Grants n Subscriptions
Stagecoach South	PAY00651200	28/03/2014	44450.00	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00646783	12/03/2014	1807.92	Adult Social Care	Other Establishments

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stanborough Lodge	PAY00646783	12/03/2014	-486.00	Adult Social Care	Fees n Charges
Stark Software International Ltd	PAY00645904	07/03/2014	38654.79	Central Support and Overheads	Services
Stark Software International Ltd	PAY00645904	07/03/2014	3337.00	Housing Revenue Account	Equip't Furniture n Materials
Station Farm	PAY00647253	14/03/2014	1729.26	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00648280	19/03/2014	1348.00	Cultural and Related Serv	Equip't Furniture n Materials
Stennik Advertising Ltd	PAY00649328	21/03/2014	300.00	Highways and Transportation	Miscellaneous Expenses
Stepping Stones Pre School (Portslade)	PAY00644033	05/03/2014	6093.00	Children`s & Education Serv	Grants n Subscriptions
Stonehaven (Healthcare) Ltd	PAY00646865	12/03/2014	1704.00	Adult Social Care	Other Establishments
Stonehaven (Healthcare) Ltd	PAY00646865	12/03/2014	-780.16	Adult Social Care	Fees n Charges
Stonewall Equality Ltd	PAY00644711	07/03/2014	1250.00	Children`s & Education Serv	Grants n Subscriptions
Stonewest Ltd	PAY00649553	21/03/2014	1800.80	Central Support and Overheads	Repair Maint n Alterations
Straight plc	PAY00643761	05/03/2014	7347.12	Environment & Regulatory Serv	Equip't Furniture n Materials
Strawberry Hill Nursery	PAY00644010	05/03/2014	7957.00	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00646441	12/03/2014	362.20	Children`s & Education Serv	Other Transfer Payments
Strawberry Hill Nursery	PAY00646441	12/03/2014	332.00	Children`s & Education Serv	Other Establishments
Stringer Appliances	PAY00647474	14/03/2014	214.17	Housing General Fund	Repair Maint n Alterations
Stringer Appliances	PAY00650064	26/03/2014	298.98	Housing General Fund	Repair Maint n Alterations
Summer Lodge	PAY00647827	14/03/2014	60.00	Adult Social Care	Miscellaneous Expenses
Summer Lodge	PAY00647827	14/03/2014	19325.71	Adult Social Care	Other Establishments
Summer Lodge	PAY00647827	14/03/2014	-5499.06	Adult Social Care	Fees n Charges
Summer Lodge	PAY00647827	14/03/2014	6509.00	Non I&E	Capital Grants
Sunbeam Fostering Agency Ltd	PAY00644165	05/03/2014	2880.00	Children`s & Education Serv	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00647905	14/03/2014	1854.72	Adult Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00647905	14/03/2014	-500.84	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00647532	14/03/2014	3344.00	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00647532	14/03/2014	-1414.16	Adult Social Care	Fees n Charges
Sunshine Day Nursery (Brighton)	PAY00643773	05/03/2014	216.00	Children`s & Education Serv	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00643773	05/03/2014	2658.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00644674	07/03/2014	1049.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00650704	28/03/2014	458.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00644241	05/03/2014	9350.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00645537	07/03/2014	2240.00	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00643911	05/03/2014	7500.04	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00649039	21/03/2014	310.00	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00649996	26/03/2014	5488.90	Children`s & Education Serv	Salaries

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Supra UK Ltd	PAY00644724	07/03/2014	1794.86	Adult Social Care	Equip't Furniture n Materials
Surrey & Borders Partnership NHS Foundation Trust	PAY00648624	19/03/2014	7890.41	Adult Social Care	Other Establishments
Surrey & Borders Partnership NHS Foundation Trust	PAY00648624	19/03/2014	-394.00	Adult Social Care	Fees n Charges
Survey Monkey Europe Sarl	PAY00650639	26/03/2014	299.00	Cultural and Related Serv	Services
Survivors` Network Limited	PAY00650739	28/03/2014	45000.00	Environment & Regulatory Serv	Other Establishments
Sussex Central YMCA	PAY00643814	05/03/2014	1855.00	Children`s & Education Serv	Services
Sussex Central YMCA	PAY00646242	12/03/2014	15360.00	Children`s & Education Serv	Other Establishments
Sussex Central YMCA	PAY00647161	14/03/2014	2500.00	Children`s & Education Serv	Other Establishments
Sussex Central YMCA	PAY00648207	19/03/2014	1170.00	Children`s & Education Serv	Services
Sussex Central YMCA	PAY00648207	19/03/2014	1102.95	Children`s & Education Serv	Other Transfer Payments
Sussex Central YMCA	PAY00648207	19/03/2014	61525.00	Housing General Fund	Other Establishments
Sussex Central YMCA	PAY00650743	28/03/2014	5631.83	Housing General Fund	Rents Payable
Sussex Central YMCA	PAY00650743	28/03/2014	55833.63	Housing General Fund	Supporting People
Sussex Central YMCA (Trading) Ltd	PAY00646297	12/03/2014	259.00	Housing General Fund	Other Transfer Payments
Sussex Central YMCA (Trading) Ltd	PAY00649957	26/03/2014	882.50	Housing General Fund	Other Transfer Payments
Sussex Clinic Limited	PAY00647643	14/03/2014	14979.85	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00647643	14/03/2014	260.36	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00647643	14/03/2014	95.60	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00643977	05/03/2014	6468.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00647470	14/03/2014	7919.63	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00647470	14/03/2014	1175.00	Children`s & Education Serv	Other Agencies
Sussex Community NHS Trust	PAY00648345	19/03/2014	46829.00	Adult Social Care	Contributions
Sussex Community NHS Trust	PAY00648345	19/03/2014	19419.63	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00649252	21/03/2014	16506.60	Children`s & Education Serv	Salaries
Sussex Community NHS Trust	PAY00649252	21/03/2014	17495.52	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00649252	21/03/2014	371311.42	Non I&E	Health Authorities
Sussex Community NHS Trust	PAY00651040	28/03/2014	19672.50	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00651040	28/03/2014	1597.66	Adult Social Care	Training
Sussex Community NHS Trust	PAY00651040	28/03/2014	10780.87	Adult Social Care	Contract Hire n Operating Leas
Sussex Community NHS Trust	PAY00651040	28/03/2014	81.25	Adult Social Care	Communications n Computing
Sussex Community NHS Trust	PAY00651040	28/03/2014	243.96	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00651040	28/03/2014	57.07	Adult Social Care	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00651040	28/03/2014	18373.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00651040	28/03/2014	317250.00	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00651040	28/03/2014	56.50	Children`s & Education Serv	Repair Maint n Alterations

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Community NHS Trust	PAY00651040	28/03/2014	20000.00	Public Health	Health Authorities
Sussex County Cricket Club	PAY00645056	07/03/2014	155.00	Central Support and Overheads	Services
Sussex County Cricket Club	PAY00645056	07/03/2014	175.00	Children`s & Education Serv	Equip`t Furniture n Materials
Sussex County Cricket Club	PAY00650065	26/03/2014	300.00	Children`s & Education Serv	Rents Payable
Sussex Curtain & Blind Company Ltd	PAY00649817	26/03/2014	875.36	Housing Revenue Account	Equip`t Furniture n Materials
Sussex Downs College	PAY00643763	05/03/2014	720.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Downs College	PAY00649870	26/03/2014	3750.00	Children`s & Education Serv	Training
Sussex Emmaus	PAY00643748	05/03/2014	625.00	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children`s Services	PAY00644086	05/03/2014	3036.36	Children`s & Education Serv	Other Establishments
Sussex Housing & Care	PAY00649276	21/03/2014	1767.48	Adult Social Care	Other Establishments
Sussex Housing & Care	PAY00649276	21/03/2014	-768.96	Adult Social Care	Fees n Charges
Sussex Interpreting Services	PAY00643800	05/03/2014	1104.40	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00643800	05/03/2014	3764.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00644696	07/03/2014	690.00	Children`s & Education Serv	Other Agencies
Sussex Interpreting Services	PAY00644696	07/03/2014	750.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00644696	07/03/2014	375.00	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY00646231	12/03/2014	685.10	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00646231	12/03/2014	80.00	Housing General Fund	Services
Sussex Interpreting Services	PAY00646231	12/03/2014	80.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00646231	12/03/2014	240.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00648199	19/03/2014	80.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00648199	19/03/2014	235.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00649903	26/03/2014	80.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00649903	26/03/2014	357.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00649903	26/03/2014	320.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00649903	26/03/2014	270.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00650727	28/03/2014	80.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00650727	28/03/2014	95.00	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00650727	28/03/2014	762.00	Environment & Regulatory Serv	Services
Sussex Magazines Ltd	PAY00649025	21/03/2014	250.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Sussex Oakleaf Housing Association	PAY00644753	07/03/2014	957.60	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00644753	07/03/2014	-204.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00646284	12/03/2014	6518.70	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00646284	12/03/2014	30.00	Children`s & Education Serv	Expenses
Sussex Partnership NHS Foundation Trust	PAY00643917	05/03/2014	1867.04	Central Support and Overheads	Other Establishments

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00646355	12/03/2014	816.83	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00646355	12/03/2014	10428.50	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00646355	12/03/2014	13750.00	Children`s & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00647260	14/03/2014	14568.68	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00647260	14/03/2014	-5314.37	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00647260	14/03/2014	13584.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00647260	14/03/2014	-3950.79	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00650002	26/03/2014	8000.00	Non I&E	Capital Grants
Sussex Symphony Orchestra	PAY00651387	28/03/2014	3000.00	Planning and Development	Grants n Subscriptions
Sussex University Nursery	PAY00644377	05/03/2014	2329.00	Children`s & Education Serv	Grants n Subscriptions
Sustainable Evolution Ltd	PAY00645183	07/03/2014	385.00	Non I&E	New Construction n Conversion
Swanborough House	PAY00647522	14/03/2014	9600.00	Adult Social Care	Other Establishments
Swanborough House	PAY00647522	14/03/2014	-1899.40	Adult Social Care	Fees n Charges
Swanborough House	PAY00647522	14/03/2014	56834.44	Adult Social Care	Other Establishments
Swanborough House	PAY00647522	14/03/2014	-2536.24	Adult Social Care	Fees n Charges
Swanborough House	PAY00648370	19/03/2014	6164.00	Adult Social Care	Other Establishments
Swanborough House	PAY00648370	19/03/2014	3141.60	Adult Social Care	Other Establishments
Swanborough House	PAY00648370	19/03/2014	-116.00	Adult Social Care	Fees n Charges
Swift Argent Limited	PAY00646866	12/03/2014	15000.00	Highways and Transportation	Services
Swift Imports (Shades) Ltd	PAY00651472	28/03/2014	677.74	Cultural and Related Serv	Goods for Resale
Sycamore Court	PAY00643878	05/03/2014	1372.68	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00647202	14/03/2014	54860.88	Adult Social Care	Other Establishments
Sycamore Court	PAY00647202	14/03/2014	-18393.59	Adult Social Care	Fees n Charges
Symonds House Nursing Home	PAY00647884	14/03/2014	2188.00	Adult Social Care	Other Establishments
T & L Land Developments Ltd	PAY00645472	07/03/2014	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00651294	28/03/2014	550.00	Housing General Fund	Rents Payable
Tarnerland Community Project	PAY00649917	26/03/2014	2312.50	Children`s & Education Serv	Grants n Subscriptions
Tasker Catchpole Ltd	PAY00649303	21/03/2014	2368.52	Central Support and Overheads	Repair Maint n Alterations
Tastables	PAY00643747	05/03/2014	71.22	Adult Social Care	Catering
Tastables	PAY00643747	05/03/2014	190.48	Adult Social Care	Catering
Tastables	PAY00648159	19/03/2014	66.06	Adult Social Care	Catering
Tastables	PAY00648159	19/03/2014	27.17	Adult Social Care	Catering
Tastables	PAY00648159	19/03/2014	180.58	Adult Social Care	Catering
Tastables	PAY00648159	19/03/2014	106.22	Non I&E	Miscellaneous Expenses
Tastables	PAY00649858	26/03/2014	203.21	Adult Social Care	Catering



# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tastables	PAY00649858	26/03/2014	29.20	Adult Social Care	Catering
Tastables	PAY00649858	26/03/2014	170.98	Adult Social Care	Catering
Taylor Brothers Building Maintenance	PAY00647869	14/03/2014	9486.27	Cultural and Related Serv	Repair Maint n Alterations
Taylor Engineering & Fabrications Ltd	PAY00647932	14/03/2014	392.50	Environment & Regulatory Serv	Direct Transport Costs
TBS Adaptations Ltd	PAY00645555	07/03/2014	3662.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00646682	12/03/2014	5017.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00648570	19/03/2014	11308.00	Non I&E	New Construction n Conversion
Team Prevent UK Ltd	PAY00646785	12/03/2014	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00647915	14/03/2014	959.75	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00648653	19/03/2014	13412.60	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00649596	21/03/2014	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00651419	28/03/2014	4586.72	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00643889	05/03/2014	23315.17	Central Support and Overheads	Repair Maint n Alterations
Team Waste Southern Ltd	PAY00649975	26/03/2014	44682.76	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00646462	12/03/2014	1787.99	Adult Social Care	Other Establishments
Techcrown Ltd	PAY00646462	12/03/2014	-647.72	Adult Social Care	Fees n Charges
Techelec (Brighton) Ltd	PAY00644047	05/03/2014	4423.66	Children's & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00644047	05/03/2014	8035.25	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00645142	07/03/2014	4036.54	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00645142	07/03/2014	250.14	Children's & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00650108	26/03/2014	1405.50	Children's & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00650108	26/03/2014	33.11	Children's & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00651086	28/03/2014	2395.15	Central Support and Overheads	Repair Maint n Alterations
Technical Engineering Ltd	PAY00645057	07/03/2014	95.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00645057	07/03/2014	500.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00646422	12/03/2014	4323.26	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00646422	12/03/2014	220.00	Cultural and Related Serv	Equip't Furniture n Materials
Technical Engineering Ltd	PAY00646422	12/03/2014	90.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00648349	19/03/2014	500.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00649255	21/03/2014	2433.60	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00650066	26/03/2014	452.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00650066	26/03/2014	301.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00650066	26/03/2014	192.00	Highways and Transportation	Miscellaneous Expenses
Tectonic Digital Systems Ltd	PAY00648270	19/03/2014	1993.10	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00644011	05/03/2014	1182.00	Children's & Education Serv	Grants n Subscriptions

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teddy Bears Day Nursery	PAY00645099	07/03/2014	1738.00	Children`s & Education Serv	Grants n Subscriptions
Tempcon Instrumentation Ltd	PAY00645570	07/03/2014	1849.37	Cultural and Related Serv	Equip't Furniture n Materials
Tenby House Residential Care Home	PAY00647268	14/03/2014	5616.00	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00647268	14/03/2014	-1997.20	Adult Social Care	Fees n Charges
Tennant UK Cleaning Solutions Ltd	PAY00650225	26/03/2014	554.50	Environment & Regulatory Serv	Direct Transport Costs
Tensor Time & Energy LLP	PAY00644794	07/03/2014	1796.39	Cultural and Related Serv	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00649003	21/03/2014	1226.03	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00650777	28/03/2014	1239.28	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00650717	28/03/2014	7325.00	Public Health	Voluntary Associations
TextAnywhere Limited	PAY00648626	19/03/2014	242.50	Housing Revenue Account	Services
The Aldingbourne Trust	PAY00647258	14/03/2014	3053.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00644171	05/03/2014	15800.00	Children`s & Education Serv	Other Establishments
The Anna Freud Centre	PAY00646649	12/03/2014	2100.00	Children`s & Education Serv	Training
The Appropriate Adult Service Ltd	PAY00645487	07/03/2014	2616.25	Children`s & Education Serv	Other Establishments
The Ark Pre-School	PAY00643838	05/03/2014	1662.00	Children`s & Education Serv	Grants n Subscriptions
The Barnard Centre	PAY00650798	28/03/2014	600.00	Children`s & Education Serv	Rents Payable
The Baron Homes Corporation Ltd	PAY00644873	07/03/2014	700.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00647279	14/03/2014	101898.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00650847	28/03/2014	675.00	Housing General Fund	Rents Payable
The Bevern Trust	PAY00647156	14/03/2014	7268.73	Adult Social Care	Other Establishments
The Big Lemon	PAY00648474	19/03/2014	9112.27	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00646336	12/03/2014	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00648903	21/03/2014	1500.00	Environment & Regulatory Serv	Miscellaneous Expenses
The British Christian Orthodox Association	PAY00647618	14/03/2014	3000.00	Planning and Development	Grants n Subscriptions
The British Library	PAY00650851	28/03/2014	414.18	Library Services	Grants n Subscriptions
The Brittany Rest Home	PAY00647537	14/03/2014	5532.86	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00647537	14/03/2014	-1162.40	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00647537	14/03/2014	6509.00	Non I&E	Capital Grants
The Carephone	PAY00649626	21/03/2014	232.50	Non I&E	Plant Machinery n Equipment
The Catholic School of St Gregory the Great	PAY00644455	05/03/2014	600.00	Children`s & Education Serv	Other Establishments
The Centre for Child Mental Health	PAY00646144	12/03/2014	2315.00	Adult Social Care	Training
The Centre for Emotional Development Ltd	PAY00650078	26/03/2014	544.00	Children`s & Education Serv	Services
The Chase Care Home Ltd	PAY00648572	19/03/2014	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00647090	14/03/2014	9410.80	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00647090	14/03/2014	-801.20	Adult Social Care	Fees n Charges

## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Chestnuts	PAY00646565	12/03/2014	4900.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00646565	12/03/2014	-255.20	Adult Social Care	Fees n Charges
The Childrens House	PAY00643830	05/03/2014	1549.00	Children`s & Education Serv	Grants n Subscriptions
The Childrens House	PAY00649919	26/03/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
The Co-operative Electrical	PAY00645866	07/03/2014	783.47	Housing General Fund	Other Transfer Payments
The Cuckfield Care Consultancy Limited	PAY00644181	05/03/2014	13200.00	Children`s & Education Serv	Other Establishments
The Dharma Primary School	PAY00644029	05/03/2014	7077.00	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00643895	05/03/2014	935.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00643895	05/03/2014	-78.80	Adult Social Care	Fees n Charges
The Disclosure and Barring Service	PAY00650736	28/03/2014	1276.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00650736	28/03/2014	1721.00	Environment & Regulatory Serv	Misc Employee Costs
The Downs Hotel	PAY00646596	12/03/2014	701.78	Children`s & Education Serv	Other Transfer Payments
The Downs Hotel	PAY00648494	19/03/2014	273.45	Children`s & Education Serv	Other Transfer Payments
The Downs Hotel	PAY00648494	19/03/2014	2237.11	Children`s & Education Serv	Other Transfer Payments
The Downs Hotel	PAY00649408	21/03/2014	339.50	Children`s & Education Serv	Other Transfer Payments
The Ecology Consultancy Ltd	PAY00644192	05/03/2014	980.00	Non I&E	New Construction n Conversion
The Ecology Consultancy Ltd	PAY00650235	26/03/2014	1420.00	Non I&E	New Construction n Conversion
The Energy Saving Trust	PAY00650354	26/03/2014	750.00	Non I&E	Plant Machinery n Equipment
The English Folk Dance and Song Society	PAY00646141	12/03/2014	250.00	Children`s & Education Serv	Miscellaneous Expenses
The Foster Care Agency Ltd	PAY00643828	05/03/2014	23093.43	Children`s & Education Serv	Other Establishments
The Frances Taylor Foundation	PAY00647523	14/03/2014	13343.48	Adult Social Care	Other Establishments
The Frances Taylor Foundation	PAY00647523	14/03/2014	-1773.20	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00648371	19/03/2014	1839.47	Adult Social Care	Other Establishments
The Frances Taylor Foundation	PAY00648371	19/03/2014	-225.71	Adult Social Care	Fees n Charges
The Fridge Shop	PAY00646835	12/03/2014	1945.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00648701	19/03/2014	1810.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00644369	05/03/2014	10054.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00645830	07/03/2014	1700.00	Children`s & Education Serv	Grants n Subscriptions
The Grange Nursing Home	PAY00644354	05/03/2014	2126.52	Adult Social Care	Other Establishments
The Grange Nursing Home	PAY00644354	05/03/2014	-849.36	Adult Social Care	Fees n Charges
The Grounded Events Company Ltd	PAY00646642	12/03/2014	2000.00	Cultural and Related Serv	Miscellaneous Expenses
The Guinness Trust	PAY00650122	26/03/2014	16781.25	Non I&E	Capital Grants
The Guitar, Amp & Keyboard Centre Ltd	PAY00648894	21/03/2014	2364.16	Children`s & Education Serv	Equip't Furniture n Materials
The Hangleton & Knoll Project	PAY00648984	21/03/2014	8000.00	Planning and Development	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00650748	28/03/2014	10000.00	Planning and Development	Grants n Subscriptions

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The History Press Ltd	PAY00651158	28/03/2014	359.03	Cultural and Related Serv	Goods for Resale
The Imprest Holder	PAY00643745	05/03/2014	745.03	Adult Social Care	Catering
The Imprest Holder	PAY00643745	05/03/2014	133.73	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00643745	05/03/2014	33.89	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00643900	05/03/2014	59.42	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00643900	05/03/2014	403.43	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00643900	05/03/2014	59.88	Adult Social Care	Public Transport
The Imprest Holder	PAY00643900	05/03/2014	1498.17	Adult Social Care	Catering
The Imprest Holder	PAY00643900	05/03/2014	232.40	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00643900	05/03/2014	37.05	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00643900	05/03/2014	153.73	Adult Social Care	Other Establishments
The Imprest Holder	PAY00643905	05/03/2014	86.20	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00643905	05/03/2014	89.60	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00643905	05/03/2014	24.17	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00643905	05/03/2014	11.08	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00643905	05/03/2014	16.50	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00643905	05/03/2014	75.54	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00643905	05/03/2014	5.33	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00643905	05/03/2014	17.00	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00643905	05/03/2014	77.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	20.85	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	24.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	4.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	25.50	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	10.80	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	78.40	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	44.99	Central Support and Overheads	Clothing Uniforms n Laundry
The Imprest Holder	PAY00643905	05/03/2014	24.16	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00643905	05/03/2014	83.33	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00643905	05/03/2014	1.88	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00643905	05/03/2014	5.83	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00643905	05/03/2014	24.94	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00643905	05/03/2014	8.49	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00643905	05/03/2014	1.94	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00643905	05/03/2014	17.99	Central Support and Overheads	Print Stat & Gen Office Exps

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00643905	05/03/2014	8.60	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00643905	05/03/2014	9.20	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	15.45	Children`s & Education Serv	Catering
The Imprest Holder	PAY00643905	05/03/2014	6.12	Children`s & Education Serv	Catering
The Imprest Holder	PAY00643905	05/03/2014	10.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00643905	05/03/2014	68.05	Children`s & Education Serv	Services
The Imprest Holder	PAY00643905	05/03/2014	30.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00643905	05/03/2014	7.90	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00643905	05/03/2014	32.70	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	64.13	Children`s & Education Serv	Services
The Imprest Holder	PAY00643905	05/03/2014	20.14	Children`s & Education Serv	Training
The Imprest Holder	PAY00643905	05/03/2014	3.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00643905	05/03/2014	4.60	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	24.99	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00643905	05/03/2014	6.67	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00643905	05/03/2014	4.60	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	109.99	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00643905	05/03/2014	65.25	Highways and Transportation	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	30.70	Highways and Transportation	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	5.17	Housing General Fund	Other Transport Costs
The Imprest Holder	PAY00643905	05/03/2014	8.00	Housing General Fund	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	15.00	Housing General Fund	Misc Employee Costs
The Imprest Holder	PAY00643905	05/03/2014	32.00	Housing General Fund	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	6.50	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY00643905	05/03/2014	52.30	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	4.60	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00643905	05/03/2014	78.45	Non I&E	New Construction n Conversion
The Imprest Holder	PAY00643905	05/03/2014	68.67	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00643905	05/03/2014	-272.20	Planning and Development	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	49.95	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00643905	05/03/2014	28.60	Planning and Development	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	13.00	Planning and Development	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	7.00	Planning and Development	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	133.80	Planning and Development	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00643905	05/03/2014	19.96	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00643905	05/03/2014	43.40	Planning and Development	Public Transport
The Imprest Holder	PAY00643905	05/03/2014	65.20	Public Health	Public Transport
The Imprest Holder	PAY00644645	07/03/2014	666.72	Adult Social Care	Catering
The Imprest Holder	PAY00644646	07/03/2014	9.16	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00644646	07/03/2014	272.60	Adult Social Care	Catering
The Imprest Holder	PAY00644646	07/03/2014	3.60	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00644646	07/03/2014	27.98	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00646174	12/03/2014	11.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00646174	12/03/2014	19.56	Adult Social Care	Catering
The Imprest Holder	PAY00646174	12/03/2014	177.69	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00646174	12/03/2014	94.25	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00646175	12/03/2014	115.53	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00646175	12/03/2014	5.08	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00646175	12/03/2014	75.12	Children`s & Education Serv	Repair Maint n Alterations
The Imprest Holder	PAY00646175	12/03/2014	69.14	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY00646175	12/03/2014	6.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00646175	12/03/2014	48.20	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00646175	12/03/2014	144.36	Children`s & Education Serv	Catering
The Imprest Holder	PAY00646175	12/03/2014	67.95	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00646175	12/03/2014	164.63	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00646175	12/03/2014	74.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00646176	12/03/2014	8.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00646176	12/03/2014	7.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00646176	12/03/2014	52.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00646176	12/03/2014	826.74	Adult Social Care	Catering
The Imprest Holder	PAY00646176	12/03/2014	47.49	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00646176	12/03/2014	4.20	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00646225	12/03/2014	36.90	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00646225	12/03/2014	0.99	Children`s & Education Serv	Catering
The Imprest Holder	PAY00646225	12/03/2014	155.14	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00646225	12/03/2014	12.49	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00646225	12/03/2014	3876.77	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00646225	12/03/2014	80.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00646225	12/03/2014	477.49	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00646334	12/03/2014	285.36	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00646334	12/03/2014	2.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00646334	12/03/2014	94.06	Adult Social Care	Public Transport
The Imprest Holder	PAY00646334	12/03/2014	1013.13	Adult Social Care	Catering
The Imprest Holder	PAY00646334	12/03/2014	14.63	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00646334	12/03/2014	3.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00646334	12/03/2014	376.21	Adult Social Care	Other Establishments
The Imprest Holder	PAY00646341	12/03/2014	300.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00646341	12/03/2014	59.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00646341	12/03/2014	90.53	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00646341	12/03/2014	3.00	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00646341	12/03/2014	4.20	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00646341	12/03/2014	8.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00646341	12/03/2014	4.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00646341	12/03/2014	8.90	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00646341	12/03/2014	37.49	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00646341	12/03/2014	7.20	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00646341	12/03/2014	13.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00646341	12/03/2014	16.67	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00646341	12/03/2014	1.48	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00646341	12/03/2014	8.65	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00646341	12/03/2014	24.99	Children`s & Education Serv	Services
The Imprest Holder	PAY00646341	12/03/2014	10.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00646341	12/03/2014	4.38	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00646341	12/03/2014	17.99	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00646341	12/03/2014	16.50	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY00646341	12/03/2014	90.65	Cultural and Related Serv	Rents Payable
The Imprest Holder	PAY00646341	12/03/2014	42.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00646341	12/03/2014	33.80	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00646341	12/03/2014	18.40	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00646341	12/03/2014	5.83	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00646341	12/03/2014	36.50	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00646341	12/03/2014	53.40	Highways and Transportation	Public Transport
The Imprest Holder	PAY00646341	12/03/2014	97.30	Highways and Transportation	Public Transport
The Imprest Holder	PAY00646341	12/03/2014	17.40	Housing General Fund	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00646341	12/03/2014	5.00	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY00646341	12/03/2014	4.60	Planning and Development	Public Transport
The Imprest Holder	PAY00646341	12/03/2014	17.54	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00646341	12/03/2014	49.95	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00646341	12/03/2014	33.25	Planning and Development	Public Transport
The Imprest Holder	PAY00647096	14/03/2014	85.06	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00647096	14/03/2014	83.17	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00647096	14/03/2014	13.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00647096	14/03/2014	17.56	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00647096	14/03/2014	95.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00647096	14/03/2014	4.31	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00647096	14/03/2014	1.58	Adult Social Care	Services
The Imprest Holder	PAY00647097	14/03/2014	146.28	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00647097	14/03/2014	17.83	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00647097	14/03/2014	11.50	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00647097	14/03/2014	123.25	Children`s & Education Serv	Catering
The Imprest Holder	PAY00647097	14/03/2014	31.92	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00647097	14/03/2014	2079.22	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00647243	14/03/2014	2.92	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00647243	14/03/2014	25.00	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00647243	14/03/2014	30.00	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00647243	14/03/2014	66.45	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00647243	14/03/2014	55.87	Central Support and Overheads	Training
The Imprest Holder	PAY00647243	14/03/2014	9.63	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00647243	14/03/2014	4.00	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00647243	14/03/2014	3.10	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00647243	14/03/2014	5.93	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00647243	14/03/2014	4.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00647243	14/03/2014	50.20	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00647243	14/03/2014	19.60	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00647243	14/03/2014	12.68	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00647243	14/03/2014	14.09	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00647243	14/03/2014	2.98	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00647243	14/03/2014	6.17	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00647243	14/03/2014	8.72	Children`s & Education Serv	Catering



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00647243	14/03/2014	39.67	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00647243	14/03/2014	6.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00647243	14/03/2014	1.38	Children`s & Education Serv	Catering
The Imprest Holder	PAY00647243	14/03/2014	30.44	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00647243	14/03/2014	4.60	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00647243	14/03/2014	9.20	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00647243	14/03/2014	7.00	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00647243	14/03/2014	20.83	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00647243	14/03/2014	80.00	Housing General Fund	Services
The Imprest Holder	PAY00647243	14/03/2014	4.60	Housing General Fund	Public Transport
The Imprest Holder	PAY00647243	14/03/2014	14.30	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00647243	14/03/2014	89.50	Planning and Development	Public Transport
The Imprest Holder	PAY00647243	14/03/2014	16.50	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00647243	14/03/2014	28.50	Planning and Development	Public Transport
The Imprest Holder	PAY00647243	14/03/2014	7.20	Planning and Development	Public Transport
The Imprest Holder	PAY00647243	14/03/2014	17.40	Planning and Development	Public Transport
The Imprest Holder	PAY00647243	14/03/2014	4.60	Planning and Development	Expenses
The Imprest Holder	PAY00647243	14/03/2014	34.99	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00647243	14/03/2014	13.80	Planning and Development	Public Transport
The Imprest Holder	PAY00647243	14/03/2014	32.20	Public Health	Public Transport
The Imprest Holder	PAY00647243	14/03/2014	17.13	Public Health	Catering
The Imprest Holder	PAY00647652	14/03/2014	39.16	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00647652	14/03/2014	21.30	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00647652	14/03/2014	66.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00647652	14/03/2014	160.42	Children`s & Education Serv	Catering
The Imprest Holder	PAY00647652	14/03/2014	2.30	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00647652	14/03/2014	13.09	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00647652	14/03/2014	8.33	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00648147	19/03/2014	6.65	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00648147	19/03/2014	28.20	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00648147	19/03/2014	231.48	Adult Social Care	Catering
The Imprest Holder	PAY00648147	19/03/2014	30.60	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00648147	19/03/2014	2.10	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00648147	19/03/2014	23.34	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00648147	19/03/2014	744.30	Non-BHC Organisations	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00648147	19/03/2014	74.90	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00648148	19/03/2014	9.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00648148	19/03/2014	252.68	Adult Social Care	Catering
The Imprest Holder	PAY00648148	19/03/2014	24.15	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00648151	19/03/2014	-4.75	Children`s & Education Serv	Catering
The Imprest Holder	PAY00648151	19/03/2014	102.49	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00648151	19/03/2014	-48.27	Children`s & Education Serv	Services
The Imprest Holder	PAY00648151	19/03/2014	110.60	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00648151	19/03/2014	119.69	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00648151	19/03/2014	74.26	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00648152	19/03/2014	270.81	Adult Social Care	Catering
The Imprest Holder	PAY00648154	19/03/2014	36.63	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00648154	19/03/2014	55.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00648154	19/03/2014	259.92	Adult Social Care	Catering
The Imprest Holder	PAY00648154	19/03/2014	121.11	Adult Social Care	Equip` t Furniture n Materials
The Imprest Holder	PAY00648154	19/03/2014	76.53	Adult Social Care	Expenses
The Imprest Holder	PAY00648155	19/03/2014	560.00	Adult Social Care	Catering
The Imprest Holder	PAY00648155	19/03/2014	19.99	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00648156	19/03/2014	52.80	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00648156	19/03/2014	147.93	Adult Social Care	Catering
The Imprest Holder	PAY00648156	19/03/2014	6.90	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00648156	19/03/2014	5.83	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00648156	19/03/2014	406.84	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00648382	19/03/2014	16.28	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00648382	19/03/2014	27.20	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00648382	19/03/2014	14.53	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00648382	19/03/2014	901.21	Children`s & Education Serv	Catering
The Imprest Holder	PAY00648382	19/03/2014	177.97	Children`s & Education Serv	Equip` t Furniture n Materials
The Imprest Holder	PAY00648382	19/03/2014	11.66	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00648924	21/03/2014	4.07	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00648924	21/03/2014	3.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00648924	21/03/2014	8.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00648924	21/03/2014	95.72	Adult Social Care	Catering
The Imprest Holder	PAY00648924	21/03/2014	65.10	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00648924	21/03/2014	363.29	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00648925	21/03/2014	2.50	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00648925	21/03/2014	41.67	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00648925	21/03/2014	46.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00648925	21/03/2014	579.11	Adult Social Care	Catering
The Imprest Holder	PAY00648925	21/03/2014	94.97	Adult Social Care	Equip` t Furniture n Materials
The Imprest Holder	PAY00648925	21/03/2014	401.39	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00648925	21/03/2014	3.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00648940	21/03/2014	182.66	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00648940	21/03/2014	33.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00648940	21/03/2014	565.23	Adult Social Care	Catering
The Imprest Holder	PAY00648940	21/03/2014	60.42	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00648940	21/03/2014	17.58	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00648965	21/03/2014	57.45	Library Services	Misc Employee Costs
The Imprest Holder	PAY00648965	21/03/2014	80.00	Library Services	Training
The Imprest Holder	PAY00648965	21/03/2014	19.63	Library Services	Car Allowances
The Imprest Holder	PAY00648965	21/03/2014	16.00	Library Services	Other Transport Costs
The Imprest Holder	PAY00648965	21/03/2014	23.36	Library Services	Equip't Furniture n Materials
The Imprest Holder	PAY00648965	21/03/2014	57.61	Library Services	Miscellaneous Expenses
The Imprest Holder	PAY00648985	21/03/2014	52.97	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00648985	21/03/2014	46.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00648985	21/03/2014	1105.82	Adult Social Care	Catering
The Imprest Holder	PAY00648985	21/03/2014	24.29	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00648985	21/03/2014	395.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00648985	21/03/2014	115.60	Adult Social Care	Other Establishments
The Imprest Holder	PAY00649034	21/03/2014	66.45	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00649034	21/03/2014	36.51	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00649034	21/03/2014	11.00	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00649034	21/03/2014	40.80	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00649034	21/03/2014	9.20	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00649034	21/03/2014	17.80	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00649034	21/03/2014	24.70	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00649034	21/03/2014	2.00	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00649034	21/03/2014	29.68	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00649034	21/03/2014	8.96	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00649034	21/03/2014	20.83	Children`s & Education Serv	Training
The Imprest Holder	PAY00649034	21/03/2014	5.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00649034	21/03/2014	33.41	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00649034	21/03/2014	23.75	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00649034	21/03/2014	60.33	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00649034	21/03/2014	77.70	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00649034	21/03/2014	6.25	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00649034	21/03/2014	39.25	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00649034	21/03/2014	30.61	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00649034	21/03/2014	14.70	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00649034	21/03/2014	26.50	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00649034	21/03/2014	9.70	Highways and Transportation	Public Transport
The Imprest Holder	PAY00649034	21/03/2014	4.00	Highways and Transportation	Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00649034	21/03/2014	6.00	Housing General Fund	Public Transport
The Imprest Holder	PAY00649034	21/03/2014	11.60	Housing General Fund	Public Transport
The Imprest Holder	PAY00649034	21/03/2014	25.83	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY00649034	21/03/2014	4.60	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00649034	21/03/2014	350.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY00649034	21/03/2014	90.25	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00649034	21/03/2014	101.51	Planning and Development	Public Transport
The Imprest Holder	PAY00649034	21/03/2014	3.07	Planning and Development	Grants n Subscriptions
The Imprest Holder	PAY00649034	21/03/2014	17.45	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00649034	21/03/2014	46.65	Planning and Development	Public Transport
The Imprest Holder	PAY00649034	21/03/2014	9.92	Planning and Development	Expenses
The Imprest Holder	PAY00649034	21/03/2014	6.60	Planning and Development	Public Transport
The Imprest Holder	PAY00649034	21/03/2014	32.45	Public Health	Public Transport
The Imprest Holder	PAY00649043	21/03/2014	599.25	Adult Social Care	Catering
The Imprest Holder	PAY00649857	26/03/2014	11.42	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00649857	26/03/2014	6.33	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00649857	26/03/2014	60.19	Adult Social Care	Catering
The Imprest Holder	PAY00649857	26/03/2014	6.40	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00649857	26/03/2014	30.40	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00649857	26/03/2014	188.22	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00649857	26/03/2014	2.08	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00649857	26/03/2014	117.50	Non I&E	Fees n Charges
The Imprest Holder	PAY00649873	26/03/2014	47.64	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00649873	26/03/2014	30.84	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00649873	26/03/2014	5.33	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00649873	26/03/2014	298.68	Adult Social Care	Public Transport
The Imprest Holder	PAY00649873	26/03/2014	3320.92	Adult Social Care	Catering
The Imprest Holder	PAY00649873	26/03/2014	21.60	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00649873	26/03/2014	262.52	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00649873	26/03/2014	103.93	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00649873	26/03/2014	114.25	Adult Social Care	Other Establishments
The Imprest Holder	PAY00649980	26/03/2014	303.81	Environment & Regulatory Serv	Miscellaneous Expenses
The Imprest Holder	PAY00650718	28/03/2014	8.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00650718	28/03/2014	35.40	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00650718	28/03/2014	1.68	Children`s & Education Serv	Catering
The Imprest Holder	PAY00650718	28/03/2014	128.80	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00650718	28/03/2014	2536.93	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00650718	28/03/2014	11.92	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00650718	28/03/2014	117.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00650803	28/03/2014	25.01	Children`s & Education Serv	Catering
The Imprest Holder	PAY00650803	28/03/2014	1.00	Children`s & Education Serv	Contributions to Provisions

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
The Imprest Holder	PAY00650803	28/03/2014	270.34	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00644091	05/03/2014	25.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY00644091	05/03/2014	30.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00644091	05/03/2014	10.58	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY00644091	05/03/2014	61.83	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00644091	05/03/2014	90.20	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00644091	05/03/2014	575.61	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00644091	05/03/2014	44.95	Children`s & Education Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY00644091	05/03/2014	129.42	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00644091	05/03/2014	51.92	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00644091	05/03/2014	1715.45	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00644091	05/03/2014	66.58	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00644091	05/03/2014	16.66	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY00645204	07/03/2014	52.84	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY00645204	07/03/2014	2.00	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY00645204	07/03/2014	81.54	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY00645204	07/03/2014	136.30	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY00645204	07/03/2014	3.40	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY00645204	07/03/2014	6.61	Children`s & Education Serv	Expenses
The Imprest Holder	PAY00645204	07/03/2014	107.88	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY00645204	07/03/2014	7.00	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder - 13 Hawkhurst Road	PAY00644815	07/03/2014	666.71	Adult Social Care	Catering
The Imprest Holder - CLOSED	PAY00646285	12/03/2014	5.00	Housing Revenue Account	Other Transport Costs
The Imprest Holder - CLOSED	PAY00646285	12/03/2014	109.14	Housing Revenue Account	Clothing Uniforms n Laundry
The Imprest Holder - CLOSED	PAY00646285	12/03/2014	16.67	Housing Revenue Account	Communications n Computing
The Imprest Holder - CLOSED	PAY00646285	12/03/2014	56.67	Housing Revenue Account	Communications n Computing
The Imprest Holder - CLOSED	PAY00646285	12/03/2014	9.88	Housing Revenue Account	Equip` t Furniture n Materials
The Imprest Holder - CLOSED	PAY00646285	12/03/2014	45.00	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder - CLOSED	PAY00646285	12/03/2014	111.94	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder - CLOSED	PAY00646285	12/03/2014	69.56	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder - CLOSED	PAY00646285	12/03/2014	119.25	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	36.30	Cultural and Related Serv	Energy Costs
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	25.78	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	99.89	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	14.64	Cultural and Related Serv	Catering
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	14.58	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	10.79	Cultural and Related Serv	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	134.37	Cultural and Related Serv	Equip` t Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	48.53	Cultural and Related Serv	Expenses
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	76.36	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	20.52	Cultural and Related Serv	Print Stat & Gen Office Exps



## Creditor payments over £250 - March 2014

Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	5.87	Cultural and Related Serv	Services
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	50.00	Cultural and Related Serv	Fees n Charges
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	76.40	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	28.98	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	136.85	Non-BHC Organisations	Public Transport
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	18.07	Non-BHC Organisations	Expenses
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	23.23	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00647678	14/03/2014	27.54	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00650184	26/03/2014	100.00	Cultural and Related Serv	Misc Employee Costs
The Imprest Holder - Royal Pavilion	PAY00650184	26/03/2014	76.70	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00650184	26/03/2014	72.10	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00650184	26/03/2014	91.24	Cultural and Related Serv	Expenses
The Imprest Holder - Royal Pavilion	PAY00650184	26/03/2014	2.34	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00650184	26/03/2014	53.09	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00650184	26/03/2014	33.03	Cultural and Related Serv	Services
The Imprest Holder - Royal Pavilion	PAY00650184	26/03/2014	56.45	Cultural and Related Serv	Fees n Charges
The Imprest Holder - Royal Pavilion	PAY00650184	26/03/2014	178.40	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00650184	26/03/2014	1.70	Cultural and Related Serv	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00650184	26/03/2014	34.56	Cultural and Related Serv	Print Stat & Gen Office Exps
The Innovation Group (EMEA) Ltd	PAY00643854	05/03/2014	3758.85	Non I&E	New Construction n Conversion
The Innovation Group (EMEA) Ltd	PAY00649938	26/03/2014	12135.49	Non I&E	New Construction n Conversion
The Institution of Lighting Engineers	PAY00646221	12/03/2014	1250.00	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY00648201	19/03/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Joy of Business Ltd	PAY00650448	26/03/2014	600.00	Central Support and Overheads	Training
The Loddon School Company Ltd	PAY00643728	05/03/2014	16468.00	Children`s & Education Serv	Other Establishments
The Lucy Faithfull Foundation	PAY00648959	21/03/2014	873.61	Adult Social Care	Training
The Luminar Group Plc	PAY00649655	21/03/2014	250.00	Children`s & Education Serv	Other Establishments
The Makaton Charity	PAY00650080	26/03/2014	785.00	Children`s & Education Serv	Equip't Furniture n Materials
The Martlets Hospice Ltd	PAY00644178	05/03/2014	3094.68	Housing General Fund	Other Transfer Payments
The Martlets Hospice Ltd	PAY501651	13/03/2014	269.99	Non-BHC Organisations	Grants n Subscriptions
The Martlets Hospice Ltd	PAY00651252	28/03/2014	4751.20	Housing General Fund	Other Transfer Payments
The Mayor`s Charities	PAY00644258	05/03/2014	2080.00	Central Support and Overheads	Fees n Charges
The Mentor Foundation UK	PAY00645439	07/03/2014	4054.00	Children`s & Education Serv	Other Establishments
The Montessori Place	PAY00644295	05/03/2014	1955.00	Children`s & Education Serv	Grants n Subscriptions
The Mount	PAY00646828	12/03/2014	3800.00	Adult Social Care	Other Establishments
The Mount	PAY00646828	12/03/2014	-500.88	Adult Social Care	Fees n Charges
The National Fostering Agency Ltd	PAY00643844	05/03/2014	18833.36	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00647235	14/03/2014	7636.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00647235	14/03/2014	-486.00	Adult Social Care	Fees n Charges
The Nimbus Group	PAY00651535	28/03/2014	5000.00	Planning and Development	Grants n Subscriptions
The Old Reading Room Ltd	PAY00648750	19/03/2014	900.00	Environment & Regulatory Serv	Miscellaneous Expenses

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Old Vicarage Care Home	PAY00650407	26/03/2014	2201.44	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00650407	26/03/2014	-486.00	Adult Social Care	Fees n Charges
The Onca Trust Limited	PAY00650421	26/03/2014	2500.00	Planning and Development	Grants n Subscriptions
The original pink Crate CO.	PAY00649868	26/03/2014	225.00	Non I&E	Plant Machinery n Equipment
The OT Practice	PAY00650320	26/03/2014	240.00	Housing General Fund	Training
The OT Practice	PAY00650320	26/03/2014	162.80	Housing General Fund	Car Allowances
The Pembroke Group	PAY00647509	14/03/2014	6600.00	Adult Social Care	Other Establishments
The Pembroke Group	PAY00647509	14/03/2014	-2564.52	Adult Social Care	Fees n Charges
The Planning Inspectorate	PAY00648248	19/03/2014	42612.79	Planning and Development	Services
The Police Foundation	PAY00648763	19/03/2014	295.00	Environment & Regulatory Serv	Training
The Prodigal Theatre Company	PAY00647129	14/03/2014	951.00	Cultural and Related Serv	Services
The Reading Agency for Libraries	PAY00646281	12/03/2014	3865.75	Library Services	Miscellaneous Expenses
The Recycling Partnership	PAY00650177	26/03/2014	26780.25	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00643777	05/03/2014	17350.00	Children's & Education Serv	Other Establishments
The Regard Partnership Ltd	PAY00646207	12/03/2014	15452.78	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00646207	12/03/2014	-488.00	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00647533	14/03/2014	1624.00	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00647533	14/03/2014	-486.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00647117	14/03/2014	31111.68	Adult Social Care	Other Establishments
The Seagulls	PAY00647117	14/03/2014	-3029.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00647117	14/03/2014	1815.80	Adult Social Care	Other Establishments
The Seagulls	PAY00647117	14/03/2014	-502.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00649879	26/03/2014	12896.43	Adult Social Care	Other Establishments
The Seagulls	PAY00649879	26/03/2014	-1996.07	Adult Social Care	Fees n Charges
The Shield Guarding Company Ltd	PAY00647986	14/03/2014	2014.64	Housing Revenue Account	Services
The Square Lemon Training Co	PAY00644058	05/03/2014	298.43	Children's & Education Serv	Other Establishments
The Squirrels	PAY00645832	07/03/2014	1812.44	Adult Social Care	Other Establishments
The Squirrels	PAY00645832	07/03/2014	-665.68	Adult Social Care	Fees n Charges
The SROI Network Ltd	PAY00646777	12/03/2014	547.00	Adult Social Care	Training
The Sudanese Community in Sussex	PAY00649581	21/03/2014	2000.00	Planning and Development	Grants n Subscriptions
The Sussex Beacon Ltd	PAY501730	20/03/2014	250.00	Non-BHC Organisations	Grants n Subscriptions
The Sussex Deaf Association	PAY00643826	05/03/2014	100.00	Adult Social Care	Training
The Sussex Deaf Association	PAY00643826	05/03/2014	200.00	Adult Social Care	Training
The Sussex Deaf Association	PAY00643826	05/03/2014	200.00	Adult Social Care	Training
The Sussex Deaf Association	PAY00648214	19/03/2014	348.54	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00648214	19/03/2014	-36.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00648214	19/03/2014	60.00	Housing General Fund	Training
The Suzy Lamplugh Trust	PAY00650690	28/03/2014	2649.55	Children's & Education Serv	Training
The Traffic Enforcement Centre	PAY00650754	28/03/2014	39000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY00650722	28/03/2014	524.00	Cultural and Related Serv	Services
The Trust for Developing Communities	PAY00650722	28/03/2014	7500.00	Planning and Development	Grants n Subscriptions

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Turtle Mat Company Ltd	PAY00651550	28/03/2014	253.80	Cultural and Related Serv	Goods for Resale
The Well House	PAY00646311	12/03/2014	288.43	Adult Social Care	Other Establishments
The Well House	PAY00650801	28/03/2014	3120.28	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00647056	14/03/2014	2604.08	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00650679	28/03/2014	6250.00	Planning and Development	Grants n Subscriptions
The Wolsey Hotel (Worthing) Ltd	PAY00646542	12/03/2014	483.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00646542	12/03/2014	241.50	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00646542	12/03/2014	966.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00647658	14/03/2014	310.50	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00647658	14/03/2014	1759.50	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00648450	19/03/2014	241.50	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00648450	19/03/2014	160.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00649375	21/03/2014	1104.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00651171	28/03/2014	2185.00	Housing General Fund	Services
The Woodlands	PAY00648552	19/03/2014	1726.84	Adult Social Care	Other Establishments
The Woodlands	PAY00648552	19/03/2014	-562.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00647528	14/03/2014	19904.24	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00647528	14/03/2014	-1943.60	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00650087	26/03/2014	706.35	Adult Social Care	Fees n Charges
The Youth Justice Board	PAY00649907	26/03/2014	12180.00	Children`s & Education Serv	Other Local Authorities
The Youth Justice Board	PAY00650738	28/03/2014	1740.00	Children`s & Education Serv	Other Local Authorities
THF Care Estates Ltd	PAY00647099	14/03/2014	59220.46	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00647099	14/03/2014	-1449.80	Adult Social Care	Fees n Charges
thisis-group/Sportwise Marketing Ltd	PAY00645147	07/03/2014	360.00	Environment & Regulatory Serv	Miscellaneous Expenses
Thistle Hotel Brighton	PAY00646377	12/03/2014	4090.83	Children`s & Education Serv	Training
Thomas Door & Window Controls Ltd	PAY00643975	05/03/2014	310.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00643975	05/03/2014	180.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00643975	05/03/2014	1845.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY00645053	07/03/2014	1745.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00646416	12/03/2014	1427.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00646416	12/03/2014	1490.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00647469	14/03/2014	2922.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00651038	28/03/2014	385.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00651038	28/03/2014	367.50	Housing Revenue Account	Print Stat & Gen Office Exps
Thomas Door & Window Controls Ltd	PAY00651038	28/03/2014	3595.00	Non I&E	New Construction n Conversion
Thomas Eggar LLP	PAY00650732	28/03/2014	1987.50	Housing Revenue Account	Services
Thomson Reuters	PAY00647570	14/03/2014	826.00	Central Support and Overheads	Services
Thomson Reuters	PAY00650114	26/03/2014	502.00	Central Support and Overheads	Equip't Furniture n Materials
Threeways Nursing Home	PAY00647048	14/03/2014	2000.00	Adult Social Care	Other Establishments
Threeways Nursing Home	PAY00647048	14/03/2014	-1037.96	Adult Social Care	Fees n Charges
Tibbalds Planning and Urban Design	PAY00649654	21/03/2014	4750.00	Non I&E	New Construction n Conversion



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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Tilleys Stonemasons Ltd	PAY00644769	07/03/2014	604.00	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00644773	07/03/2014	255.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00647211	14/03/2014	280.00	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00647211	14/03/2014	960.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00648254	19/03/2014	700.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00648254	19/03/2014	1648.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00648254	19/03/2014	16149.69	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00649011	21/03/2014	850.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00649011	21/03/2014	350.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00649965	26/03/2014	1950.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00650796	28/03/2014	4000.00	Cultural and Related Serv	Private Contractors
Tim Pike Counselling	PAY00649676	21/03/2014	825.00	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00644064	05/03/2014	21616.01	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00648407	19/03/2014	138.90	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00648407	19/03/2014	2294.50	Children`s & Education Serv	Other Transfer Payments
Tinkers Hatch Ltd	PAY00644031	05/03/2014	6824.40	Adult Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00644031	05/03/2014	-315.20	Adult Social Care	Fees n Charges
Tintin Distribution Ltd.	PAY00651410	28/03/2014	508.61	Library Services	Goods for Resale
Tinysaurus Nursery	PAY00643916	05/03/2014	2674.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00644838	07/03/2014	765.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00650826	28/03/2014	1796.00	Children`s & Education Serv	Grants n Subscriptions
TLC Lift Services Ltd	PAY00644153	05/03/2014	6422.00	Non I&E	Capital Grants
TLC Lift Services Ltd	PAY00651224	28/03/2014	1697.00	Non I&E	Capital Grants
TMP Worldwide	PAY00645643	07/03/2014	328.06	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00645643	07/03/2014	859.05	Central Support and Overheads	Misc Employee Costs
TMP Worldwide	PAY00645643	07/03/2014	1605.50	Environment & Regulatory Serv	Recruitment Expenses
TMP Worldwide	PAY00645643	07/03/2014	706.50	Environment & Regulatory Serv	Services
TMP Worldwide	PAY00645643	07/03/2014	731.01	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00647861	14/03/2014	655.00	Environment & Regulatory Serv	Recruitment Expenses
TMP Worldwide	PAY00649543	21/03/2014	731.01	Environment & Regulatory Serv	Miscellaneous Expenses
TMP Worldwide	PAY00649543	21/03/2014	1898.33	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00649543	21/03/2014	584.48	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00649543	21/03/2014	969.12	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00649543	21/03/2014	584.48	Highways and Transportation	Miscellaneous Expenses
TMP Worldwide	PAY00649543	21/03/2014	1188.91	Planning and Development	Miscellaneous Expenses
TMS Consultancy	PAY00648141	19/03/2014	1775.00	Highways and Transportation	Services
Tony Mogford Associates Ltd	PAY00650811	28/03/2014	3400.00	Central Support and Overheads	Repair Maint n Alterations
Topak Marketing	PAY00644739	07/03/2014	211.50	Adult Social Care	Cleaning n Domestic Supps
Torah Academy	PAY00643740	05/03/2014	2880.00	Children`s & Education Serv	Grants n Subscriptions
Tormax United Kingdom Ltd	PAY00646468	12/03/2014	267.00	Cultural and Related Serv	Repair Maint n Alterations
Tower Bridge Homes Care Ltd	PAY00651382	28/03/2014	1880.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tower Bridge Homes Care Ltd	PAY00651382	28/03/2014	-486.00	Adult Social Care	Fees n Charges
Trafalgar Cleaning Equipment Ltd	PAY00649256	21/03/2014	822.51	Environment & Regulatory Serv	Direct Transport Costs
Trapeze ITS Ltd	PAY00647758	14/03/2014	30.00	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00647758	14/03/2014	345.00	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY00649420	21/03/2014	1044.00	Central Support and Overheads	Services
Triangle Community Group	PAY00650149	26/03/2014	750.00	Planning and Development	Grants n Subscriptions
Triangle Fire Systems Ltd	PAY00651278	28/03/2014	5950.00	Housing General Fund	Repair Maint n Alterations
Trinity College London	PAY00649036	21/03/2014	342.00	Children`s & Education Serv	Miscellaneous Expenses
Triodos Bank NV	PAY00648508	19/03/2014	623.29	Non I&E	New Construction n Conversion
Triple P International Pty Ltd	PAY501582	06/03/2014	3372.32	Children`s & Education Serv	Print Stat & Gen Office Exps
TRL Limited	PAY00647112	14/03/2014	9085.70	Environment & Regulatory Serv	Equip't Furniture n Materials
TRL Limited	PAY00648942	21/03/2014	6962.19	Environment & Regulatory Serv	Equip't Furniture n Materials
Truly Local Advertising Ltd	PAY00648420	19/03/2014	360.00	Children`s & Education Serv	Miscellaneous Expenses
Trust Reservations Ltd	PAY00648470	19/03/2014	482.93	Cultural and Related Serv	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00648923	21/03/2014	8826.78	Adult Social Care	Other Establishments
Trustees of the Melanie Ann Trust	PAY00648923	21/03/2014	-478.05	Adult Social Care	Fees n Charges
TSS Facilities Ltd	PAY00643732	05/03/2014	356.15	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00643732	05/03/2014	6115.50	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00643732	05/03/2014	-35.00	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00643732	05/03/2014	500.50	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00643732	05/03/2014	2350.56	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00644639	07/03/2014	16772.92	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00646170	12/03/2014	1040.25	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00647089	14/03/2014	1796.05	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00648143	19/03/2014	1601.33	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00648921	21/03/2014	10829.95	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00648921	21/03/2014	286.64	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00649850	26/03/2014	1177.75	Children`s & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00650673	28/03/2014	1681.77	Central Support and Overheads	Repair Maint n Alterations
TTS Group Ltd	PAY00645122	07/03/2014	1016.53	Children`s & Education Serv	Equip't Furniture n Materials
TTS Group Ltd	PAY00646461	12/03/2014	321.63	Library Services	Equip't Furniture n Materials
TTS Group Ltd	PAY00650097	26/03/2014	399.90	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
TTS Group Ltd	PAY00651065	28/03/2014	546.81	Children`s & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00646423	12/03/2014	1701.60	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00648352	19/03/2014	93.51	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00648352	19/03/2014	46.30	Adult Social Care	Print Stat & Gen Office Exps
Tunstall Healthcare (UK) Ltd	PAY00648352	19/03/2014	1600.00	Non I&E	New Construction n Conversion
Tunstall Healthcare (UK) Ltd	PAY00649257	21/03/2014	19972.00	Non I&E	Plant Machinery n Equipment
TV Licensing	PAY00648399	19/03/2014	145.50	Children`s & Education Serv	Miscellaneous Expenses
TV Licensing	PAY00648399	19/03/2014	145.50	Cultural and Related Serv	Miscellaneous Expenses
Twofold Ltd	PAY00647181	14/03/2014	2422.47	Planning and Development	Communications n Computing

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Twofold Ltd	PAY00648223	19/03/2014	640.89	Central Services to the Public	Communications n Computing
Twofold Ltd	PAY00648223	19/03/2014	640.89	Housing General Fund	Communications n Computing
UK Dry Risers (Maintenance) Ltd	PAY00646902	12/03/2014	2200.00	Housing Revenue Account	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00649972	26/03/2014	2894.28	Non I&E	New Construction n Conversion
UK Table Tennis Ltd	PAY00647916	14/03/2014	329.10	Housing General Fund	Services
Ulster Weavers Ltd	PAY00651675	28/03/2014	6144.60	Cultural and Related Serv	Goods for Resale
Unison	PAY00647475	14/03/2014	-971.14	Central Support and Overheads	Fees n Charges
University Hospitals Bristol NHS Foundation Trust	PAY00646011	07/03/2014	744.71	Public Health	Health Authorities
University of Brighton	PAY00644055	05/03/2014	5504.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00645154	07/03/2014	2216.00	Adult Social Care	Training
University of Brighton	PAY00645154	07/03/2014	2464.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00647571	14/03/2014	400.00	Non I&E	New Construction n Conversion
University of Brighton	PAY00650116	26/03/2014	2000.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00651097	28/03/2014	2650.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00651097	28/03/2014	175.00	Children's & Education Serv	Other Establishments
University of Central Lancashire	PAY00644859	07/03/2014	1500.00	Public Health	Grants n Subscriptions
University of Chichester	PAY00643867	05/03/2014	4750.00	Adult Social Care	Training
University of Chichester	PAY00649950	26/03/2014	780.00	Children's & Education Serv	Training
University Of Sussex	PAY00647477	14/03/2014	7575.00	Adult Social Care	Training
University Pharmacy	PAY00650469	26/03/2014	934.80	Public Health	Other Establishments
Untitled Practice	PAY00650496	26/03/2014	16750.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY00647717	14/03/2014	12547.00	Adult Social Care	Other Establishments
Upperton Gardens	PAY00647717	14/03/2014	-347.80	Adult Social Care	Fees n Charges
Urban Movement Ltd	PAY00650012	26/03/2014	2208.00	Non I&E	New Construction n Conversion
Urban Movement Ltd	PAY00650836	28/03/2014	15443.75	Non I&E	New Construction n Conversion
Urban Projects Limited	PAY00648479	19/03/2014	3203.78	Cultural and Related Serv	Services
Urban Projects Limited	PAY00648479	19/03/2014	17257.76	Non I&E	New Construction n Conversion
Valant Care Ltd	PAY00649580	21/03/2014	1788.00	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00649580	21/03/2014	-1205.04	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00647587	14/03/2014	8901.44	Adult Social Care	Other Establishments
Valeo Ltd	PAY00647587	14/03/2014	-352.60	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00647544	14/03/2014	16770.86	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00647544	14/03/2014	-2843.26	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00647544	14/03/2014	3000.00	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00645060	07/03/2014	6139.43	Planning and Development	Services
Vandu Language Services Ltd	PAY00646214	12/03/2014	388.65	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00648186	19/03/2014	173.10	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00648186	19/03/2014	143.10	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00649888	26/03/2014	210.00	Children's & Education Serv	Other Establishments
Vehicle & Operator Services Agency	PAY501586	06/03/2014	1500.00	Environment & Regulatory Serv	Direct Transport Costs
Vehicle Weighing Solutions Ltd	PAY00650426	26/03/2014	664.63	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Velo Cafes Ltd	PAY00644505	05/03/2014	3500.00	Cultural and Related Serv	Private Contractors
Veolia Environmental Services plc	PAY00644014	05/03/2014	268.14	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00647219	14/03/2014	9430.99	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00649016	21/03/2014	10104.63	Environment & Regulatory Serv	Private Contractors
Versapak (International) Ltd	PAY00651046	28/03/2014	655.96	Children`s & Education Serv	Miscellaneous Expenses
Vertigirls Climbing	PAY00646636	12/03/2014	1000.00	Planning and Development	Grants n Subscriptions
Victoria Lodge Care Home	PAY00646257	12/03/2014	4392.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00646257	12/03/2014	-112.00	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00644012	05/03/2014	15649.04	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00646442	12/03/2014	2565.76	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00647525	14/03/2014	57385.39	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00647525	14/03/2014	-15718.76	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00648372	19/03/2014	298.00	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00651055	28/03/2014	1411.58	Central Support and Overheads	Other Establishments
Videk Ltd	PAY00648354	19/03/2014	295.95	Central Support and Overheads	Communications n Computing
Videk Ltd	PAY00649259	21/03/2014	640.85	Central Support and Overheads	Communications n Computing
Videoclub	PAY00651121	28/03/2014	500.00	Planning and Development	Grants n Subscriptions
Viking Direct Limited	PAY00649260	21/03/2014	342.76	Environment & Regulatory Serv	Equip't Furniture n Materials
Village Under Fives	PAY00644013	05/03/2014	4834.00	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00645100	07/03/2014	255.00	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00650086	26/03/2014	500.00	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00650086	26/03/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Virgin Care Services Ltd (None Surrey)	PAY00648753	19/03/2014	1036.38	Public Health	Health Authorities
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00647996	14/03/2014	3730.24	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00647996	14/03/2014	-544.12	Adult Social Care	Fees n Charges
Virgin Media Business Ltd	PAY00643787	05/03/2014	32.82	Children`s & Education Serv	Equip't Furniture n Materials
Virgin Media Business Ltd	PAY00643787	05/03/2014	341.13	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00648957	21/03/2014	23932.75	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00649020	21/03/2014	78774.55	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00649020	21/03/2014	112.75	Cultural and Related Serv	Communications n Computing
Virgin Media Business Ltd	PAY00649020	21/03/2014	4.09	Cultural and Related Serv	Communications n Computing
Virgin Media Business Ltd	PAY00650713	28/03/2014	347.89	Housing Revenue Account	Communications n Computing
Vision Techniques (UK) Ltd	PAY00649371	21/03/2014	3805.00	Environment & Regulatory Serv	Direct Transport Costs
Viva Vie Ltd	PAY00646879	12/03/2014	349.20	Non I&E	Capital Grants
Vodafone Corporate Ltd	PAY00648234	19/03/2014	61916.31	Central Support and Overheads	Communications n Computing
Voucherline Ltd	PAY00648493	19/03/2014	255.79	Children`s & Education Serv	Other Establishments
Voucherline Ltd	PAY00651227	28/03/2014	255.00	Children`s & Education Serv	Miscellaneous Expenses
Voucherline Ltd	PAY00651227	28/03/2014	251.95	Children`s & Education Serv	Services
Voyage Care	PAY00647919	14/03/2014	5629.60	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00647603	14/03/2014	7121.50	Non I&E	New Construction n Conversion
W P Properties Ltd	PAY00643870	05/03/2014	12850.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
W P Properties Ltd	PAY00650778	28/03/2014	9490.00	Housing General Fund	Rents Payable
Wall to Wall Communications Ltd	PAY00651235	28/03/2014	637.95	Central Support and Overheads	Equip't Furniture n Materials
Walter Wall Flooring	PAY00646909	12/03/2014	4922.00	Children`s & Education Serv	Equip't Furniture n Materials
Waremooss Ltd T/A Kamsons Pharmacy	PAY00650143	26/03/2014	8328.34	Public Health	Other Establishments
Warwick House Residential Home	PAY00646574	12/03/2014	1680.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00649392	21/03/2014	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00650192	26/03/2014	1380.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00650192	26/03/2014	-486.00	Adult Social Care	Fees n Charges
Waste & Safety	PAY00648944	21/03/2014	753.50	Environment & Regulatory Serv	Private Contractors
Waste Action Resource Efficiency Ltd	PAY00650415	26/03/2014	2150.00	Central Support and Overheads	Miscellaneous Expenses
Waymarks Ltd	PAY00646883	12/03/2014	28680.28	Adult Social Care	Other Establishments
WDT London	PAY00648348	19/03/2014	2949.00	Cultural and Related Serv	Equip't Furniture n Materials
Wealden Rehab	PAY00645364	07/03/2014	2468.15	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00650213	26/03/2014	2238.90	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00648413	19/03/2014	4512.00	Non I&E	New Construction n Conversion
Welfare Call Limited	PAY00651126	28/03/2014	12499.50	Children`s & Education Serv	Other Establishments
Wesco	PAY00646443	12/03/2014	380.30	Children`s & Education Serv	Equip't Furniture n Materials
Wesco	PAY00651056	28/03/2014	225.70	Children`s & Education Serv	Equip't Furniture n Materials
Wessex Lift Company Limited	PAY00643707	05/03/2014	3438.80	Non I&E	Capital Grants
West Horsley Dairy Ltd	PAY00644844	07/03/2014	485.39	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00647265	14/03/2014	709.20	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00648286	19/03/2014	915.00	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00649044	21/03/2014	724.24	Adult Social Care	Catering
West Pier Project	PAY00644259	05/03/2014	3.75	Housing General Fund	Other Transport Costs
West Pier Project	PAY00644259	05/03/2014	15.00	Housing General Fund	Public Transport
West Pier Project	PAY00644259	05/03/2014	177.50	Housing General Fund	Catering
West Pier Project	PAY00644259	05/03/2014	251.34	Housing General Fund	Equip't Furniture n Materials
West Pier Services Limited	PAY00643897	05/03/2014	28192.66	Housing General Fund	Rents Payable
West Sussex County Council	PAY00644056	05/03/2014	40405.30	Children`s & Education Serv	Other Local Authorities
West Sussex County Council	PAY00644056	05/03/2014	600.00	Children`s & Education Serv	Training
West Sussex County Council	PAY00645155	07/03/2014	29603.88	Children`s & Education Serv	Grants n Subscriptions
West Sussex County Council	PAY00645155	07/03/2014	120306.00	Children`s & Education Serv	Other Local Authorities
West Sussex County Council	PAY00646484	12/03/2014	14261.00	Children`s & Education Serv	Other Local Authorities
West Sussex County Council	PAY00646484	12/03/2014	34933.00	Children`s & Education Serv	Other Local Authorities
West Sussex County Council	PAY00647572	14/03/2014	74121.36	Children`s & Education Serv	Other Local Authorities
Westcountry Paper	PAY00647196	14/03/2014	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Western Sussex Hospitals NHS Trust	PAY00648379	19/03/2014	2578.20	Public Health	Health Authorities
Western Sussex Hospitals NHS Trust	PAY00651063	28/03/2014	6049.72	Public Health	Health Authorities
Westholme Clinic Ltd	PAY00647138	14/03/2014	1872.00	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00647138	14/03/2014	8244.00	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00647138	14/03/2014	-486.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westholme Clinic Ltd	PAY00647138	14/03/2014	96.00	Non-BHC Organisations	Miscellaneous Expenses
Westridge Construction Ltd	PAY00644048	05/03/2014	95654.23	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00645143	07/03/2014	6238.89	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00646474	12/03/2014	50219.96	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00647563	14/03/2014	44506.28	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00647563	14/03/2014	37500.00	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00649304	21/03/2014	1333.13	Children`s & Education Serv	Other Local Authorities
Westridge Construction Ltd	PAY00649304	21/03/2014	452328.31	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00651087	28/03/2014	33643.75	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00651087	28/03/2014	2385.00	Children`s & Education Serv	Repair Maint n Alterations
Westridge Construction Ltd	PAY00651087	28/03/2014	8934.88	Cultural and Related Serv	Independent Units of Council
Westridge Construction Ltd	PAY00651087	28/03/2014	133697.56	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00647526	14/03/2014	26724.00	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00647526	14/03/2014	-10060.08	Adult Social Care	Fees n Charges
Wetton Cleaning Services Ltd	PAY00648953	21/03/2014	69408.65	Environment & Regulatory Serv	Private Contractors
White Space Ltd	PAY00643709	05/03/2014	5925.00	Children`s & Education Serv	Other Establishments
White Space Ltd	PAY00649824	26/03/2014	3.75	Children`s & Education Serv	Miscellaneous Expenses
White Space Ltd	PAY00649824	26/03/2014	800.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Whitehawk & Manor Farm Community Assoc	PAY00650071	26/03/2014	1648.33	Children`s & Education Serv	Rents Payable
Wickenden Meats	PAY00649335	21/03/2014	353.80	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY00643983	05/03/2014	141.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00643983	05/03/2014	146.47	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00643983	05/03/2014	122.84	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00643983	05/03/2014	33.88	Non I&E	Plant Machinery n Equipment
Wightman & Parrish Ltd	PAY00645061	07/03/2014	63.81	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00645061	07/03/2014	177.96	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00645061	07/03/2014	106.93	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00646426	12/03/2014	51.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00646426	12/03/2014	135.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00646426	12/03/2014	346.08	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00646426	12/03/2014	31.23	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00647480	14/03/2014	85.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00647480	14/03/2014	146.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00647480	14/03/2014	32.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00647480	14/03/2014	155.69	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00647480	14/03/2014	146.47	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00648357	19/03/2014	38.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00648357	19/03/2014	184.42	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00648357	19/03/2014	4.52	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00648357	19/03/2014	577.12	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00648357	19/03/2014	92.20	Adult Social Care	Equip't Furniture n Materials



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00648357	19/03/2014	63.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00648357	19/03/2014	102.58	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00648357	19/03/2014	85.62	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00648357	19/03/2014	2.98	Children`s & Education Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00648357	19/03/2014	11.30	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00648357	19/03/2014	495.12	Cultural and Related Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00649264	21/03/2014	58.59	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00649264	21/03/2014	6.78	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00649264	21/03/2014	144.12	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00650072	26/03/2014	143.32	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00650072	26/03/2014	78.00	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00651048	28/03/2014	114.91	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00651048	28/03/2014	367.09	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00651048	28/03/2014	72.80	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY00651048	28/03/2014	18176.91	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00651048	28/03/2014	323.22	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00651048	28/03/2014	667.52	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00651048	28/03/2014	163.83	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00651048	28/03/2014	323.50	Housing General Fund	Equip`t Furniture n Materials
Wilbury Rest Home	PAY00645102	07/03/2014	1492.86	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00645102	07/03/2014	-842.86	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00647527	14/03/2014	15980.00	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00647527	14/03/2014	-4717.61	Adult Social Care	Fees n Charges
Wilkin Chapman LLP	PAY00645428	07/03/2014	1040.50	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00651272	28/03/2014	640.00	Central Services to the Public	Services
Wilks Head & Eve	PAY00648373	19/03/2014	825.00	Children`s & Education Serv	Miscellaneous Expenses
Wilmshurst Bros Ltd	PAY00647481	14/03/2014	996.00	Cultural and Related Serv	Repair Maint n Alterations
Wilmshurst Bros Ltd	PAY00649265	21/03/2014	3820.00	Non I&E	New Construction n Conversion
Windlesham School Trust Ltd (A Charity)	PAY00643741	05/03/2014	5325.00	Children`s & Education Serv	Grants n Subscriptions
Windowflowers Ltd	PAY00648492	19/03/2014	1105.00	Central Support and Overheads	Repair Maint n Alterations
Winslow Press	PAY00649278	21/03/2014	222.95	Children`s & Education Serv	Miscellaneous Expenses
Wired Sussex Ltd	PAY00643767	05/03/2014	8317.00	Planning and Development	Services
Wishing Tree Nursery	PAY00643888	05/03/2014	9472.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00648259	19/03/2014	2156.00	Children`s & Education Serv	Grants n Subscriptions
Wolfstrome Design	PAY00646857	12/03/2014	2612.00	Non I&E	New Construction n Conversion
Wolstonbury Kennels & Cattery Ltd	PAY00646598	12/03/2014	2659.52	Environment & Regulatory Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY00647712	14/03/2014	1937.00	Environment & Regulatory Serv	Services
Wolters Kluwer (UK) Ltd	PAY00644686	07/03/2014	689.48	Highways and Transportation	Print Stat & Gen Office Exps
Won` t Ever Be Ltd	PAY00648684	19/03/2014	500.00	Adult Social Care	Grants n Subscriptions
Wonder Years Ltd	PAY00643824	05/03/2014	1157.00	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00644717	07/03/2014	1700.00	Children`s & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Woodcote Care Ltd	PAY00646905	12/03/2014	3000.00	Adult Social Care	Other Establishments
Woodcote Care Ltd	PAY00646905	12/03/2014	-1194.00	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00646143	12/03/2014	6964.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY00646143	12/03/2014	-519.84	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00646143	12/03/2014	49.05	Non-BHC Organisations	Miscellaneous Expenses
Woodingdean Youth Centre	PAY00644649	07/03/2014	20000.00	Planning and Development	Grants n Subscriptions
Woodlands Meed School	PAY00647969	14/03/2014	23595.00	Children`s & Education Serv	Grants n Subscriptions
Woodlands Nursing Home	PAY00644619	07/03/2014	4744.00	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00644619	07/03/2014	-486.00	Adult Social Care	Fees n Charges
Worthing Borough Council	PAY00650074	26/03/2014	1634.52	Environment & Regulatory Serv	Repair Maint n Alterations
Worthing High School	PAY00644296	05/03/2014	900.00	Children`s & Education Serv	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00650091	26/03/2014	552.16	Adult Social Care	Other Establishments
WrightLink Ltd	PAY00645611	07/03/2014	8000.00	Adult Social Care	Training
Wrixon Care Services	PAY00648526	19/03/2014	684.20	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00649455	21/03/2014	548.45	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00650244	26/03/2014	684.20	Children`s & Education Serv	Other Local Authorities
WSP UK Ltd	PAY00649650	21/03/2014	3200.00	Non I&E	New Construction n Conversion
Wurth UK Ltd	PAY00648211	19/03/2014	755.78	Environment & Regulatory Serv	Direct Transport Costs
Xerox (UK) Ltd	PAY00648339	19/03/2014	759.03	Central Support and Overheads	Communications n Computing
Xerox (UK) Ltd	PAY00648339	19/03/2014	-401.41	Library Services	Print Stat & Gen Office Exps
Xerox Finance Ltd	PAY00646439	12/03/2014	1274.43	Central Support and Overheads	Communications n Computing
XL Plumbing & Heating Ltd	PAY00647857	14/03/2014	686.08	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00651367	28/03/2014	1310.60	Central Support and Overheads	Repair Maint n Alterations
Xpres	PAY00646739	12/03/2014	1027.45	Adult Social Care	Miscellaneous Expenses
York Place	PAY00646764	12/03/2014	1334.23	Housing Revenue Account	Services
York Place	PAY00648640	19/03/2014	2298.46	Non I&E	New Construction n Conversion
Young Friends Nursery Ltd	PAY00645467	07/03/2014	850.00	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00646635	12/03/2014	1632.00	Children`s & Education Serv	Grants n Subscriptions
Young Lives Foundation	PAY00644865	07/03/2014	600.00	Children`s & Education Serv	Services
Young Peoples Asylum Service	PAY00651340	28/03/2014	6.48	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00651340	28/03/2014	783.91	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00651340	28/03/2014	13.80	Children`s & Education Serv	Public Transport
Young Peoples Asylum Service	PAY00651340	28/03/2014	7.20	Children`s & Education Serv	Communications n Computing
Young Peoples Asylum Service	PAY00651340	28/03/2014	7.58	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00651340	28/03/2014	25.00	Children`s & Education Serv	Miscellaneous Expenses
Young Peoples Asylum Service	PAY00651340	28/03/2014	971.56	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00651340	28/03/2014	4.00	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00651340	28/03/2014	987.24	Children`s & Education Serv	Other Transfer Payments
Young Peoples Asylum Service	PAY00651340	28/03/2014	13.20	Children`s & Education Serv	Catering
Young Peoples Asylum Service	PAY00651340	28/03/2014	11.90	Children`s & Education Serv	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00651340	28/03/2014	8.70	Children`s & Education Serv	Other Establishments



## Creditor payments over £250 - March 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Peoples Asylum Service	PAY00651340	28/03/2014	492.90	Children`s & Education Serv	Other Transfer Payments
Young Sussex (Aldrington)	PAY00643731	05/03/2014	12555.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00644638	07/03/2014	2004.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00643742	05/03/2014	5971.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00644644	07/03/2014	1645.00	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY00646436	12/03/2014	2125.71	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00646436	12/03/2014	-1022.79	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00647503	14/03/2014	12452.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00647503	14/03/2014	-1063.36	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00647503	14/03/2014	34744.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00647503	14/03/2014	-5279.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00647503	14/03/2014	4300.00	Adult Social Care	Other Establishments
Zurich Municipal	PAY00648381	19/03/2014	6950.00	Central Support and Overheads	Transport Insurance