

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
3663 BFS Group Ltd	PAY00660302	02/05/2014	837.13	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00660302	02/05/2014	611.51	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00661571	07/05/2014	445.07	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00663332	14/05/2014	775.90	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00664141	16/05/2014	728.95	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00665149	21/05/2014	472.95	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00665959	23/05/2014	2117.36	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00666869	28/05/2014	1495.78	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00667642	30/05/2014	1704.32	Adult Social Care	Catering
6-10 Traffic Management Limited	PAY00661870	07/05/2014	5890.90	Highways and Transportation	Services
A 1 News	PAY00660131	02/05/2014	206.20	Central Support and Overheads	Print Stat & Gen Office Exps
A 1 News	PAY00660131	02/05/2014	36.40	Central Support and Overheads	Miscellaneous Expenses
A 1 News	PAY00660131	02/05/2014	33.00	Highways and Transportation	Equip't Furniture n Materials
A J Taylor Electrical Contractors Ltd	PAY00664008	16/05/2014	650.00	Cultural and Related Serv	Energy Costs
A M Construction (Southern) Ltd	PAY00662318	09/05/2014	225.00	Cultural and Related Serv	Private Contractors
A M Construction (Southern) Ltd	PAY00665912	23/05/2014	450.00	Cultural and Related Serv	Repair Maint n Alterations
a.i.d Training & Operations Ltd	PAY00664085	16/05/2014	325.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00665086	21/05/2014	160.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00665086	21/05/2014	5.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00665086	21/05/2014	160.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00666798	28/05/2014	450.00	Central Support and Overheads	Training
Abacus Property Maintenance Ltd	PAY00663326	14/05/2014	210.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00663326	14/05/2014	1750.00	Environment & Regulatory Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00664133	16/05/2014	1165.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00662607	09/05/2014	-878.35	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00662607	09/05/2014	6296.60	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00665045	21/05/2014	265.00	Children's & Education Serv	Miscellaneous Expenses
abc Translations	PAY00661905	07/05/2014	226.85	Children's & Education Serv	Other Transfer Payments
abc Translations	PAY00663718	14/05/2014	285.50	Children's & Education Serv	Other Transfer Payments
abc Translations	PAY00667229	28/05/2014	214.60	Children's & Education Serv	Other Transfer Payments
Abi House	PAY00661754	07/05/2014	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00662743	09/05/2014	-401.85	Adult Social Care	Fees n Charges
Abi House	PAY00662743	09/05/2014	4884.00	Adult Social Care	Other Establishments
About Me Care & Support	PAY00663423	14/05/2014	337.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00667822	30/05/2014	2500.00	Housing General Fund	Supporting People
Absolute Museum & Gallery Products Ltd	PAY00665017	21/05/2014	236.50	Cultural and Related Serv	Services
Accelerated Mailing & Marketing	PAY00666860	28/05/2014	2801.10	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Access Automation Ltd	PAY00666459	23/05/2014	1288.00	Non I&E	Capital Grants

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Access Intelligence Media and Comms Ltd	PAY00667043	28/05/2014	4000.00	Central Support and Overheads	Miscellaneous Expenses
Access Mobility	PAY00661423	07/05/2014	2162.46	Non I&E	New Construction n Conversion
Access Mobility	PAY00662269	09/05/2014	3861.00	Non I&E	Capital Grants
Access Mobility	PAY00663180	14/05/2014	4111.11	Non I&E	New Construction n Conversion
Access Mobility	PAY00665005	21/05/2014	15619.59	Non I&E	New Construction n Conversion
Access Mobility	PAY00665871	23/05/2014	6958.72	Non I&E	New Construction n Conversion
Accora	PAY00661170	02/05/2014	1063.00	Adult Social Care	Equip't Furniture n Materials
Accora	PAY00666491	23/05/2014	1571.00	Adult Social Care	Equip't Furniture n Materials
Accord Group	PAY00662051	07/05/2014	400.00	Housing Revenue Account	Training
Ace Travel Ltd	PAY00666836	28/05/2014	1920.00	Children`s & Education Serv	Other Transport Costs
Achieving Together	PAY00666997	28/05/2014	12080.64	Children`s & Education Serv	Other Establishments
Ackerman Music Ltd	PAY00666732	28/05/2014	675.83	Children`s & Education Serv	Communications n Computing
Acorn (Watford) Ltd	PAY00662562	09/05/2014	-1762.15	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00662562	09/05/2014	13329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00667153	28/05/2014	802.43	Central Support and Overheads	Cleaning n Domestic Supps
Act Now Training Ltd	PAY00667587	30/05/2014	265.00	Central Support and Overheads	Training
Action Deafness	PAY00661143	02/05/2014	300.00	Adult Social Care	Other Establishments
Action Deafness	PAY00661947	07/05/2014	1250.00	Environment & Regulatory Serv	Services
Action For Children	PAY00663483	14/05/2014	750.00	Children`s & Education Serv	Other Establishments
Action on Hearing Loss (Products)	PAY00663223	14/05/2014	41.80	Adult Social Care	Equip't Furniture n Materials
Action on Hearing Loss (Products)	PAY00663223	14/05/2014	749.80	Non I&E	New Construction n Conversion
Active Pump Services Limited	PAY00664125	16/05/2014	270.00	Cultural and Related Serv	Repair Maint n Alterations
Addex Trading	PAY00666525	23/05/2014	40100.00	Non I&E	Vehicles
Adelaide Healthcare Ltd	PAY00662702	09/05/2014	-564.16	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00662702	09/05/2014	2460.86	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00662563	09/05/2014	-8936.62	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00662563	09/05/2014	43888.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00666932	28/05/2014	-509.53	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00666932	28/05/2014	2063.89	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00660260	02/05/2014	11927.90	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00662360	09/05/2014	3253.06	Housing General Fund	Rents Payable
Adenstar Developments Ltd	PAY00661648	07/05/2014	2726.31	Non I&E	New Construction n Conversion
Adiemus Care t/a Cams Ridge Care Home	PAY00661272	02/05/2014	-558.04	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00661272	02/05/2014	2165.52	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00661647	07/05/2014	404.73	Housing Revenue Account	Equip't Furniture n Materials
ADT Fire & Security Plc	PAY00667832	30/05/2014	566.01	Cultural and Related Serv	Repair Maint n Alterations
Advance Housing and Support Ltd	PAY00661885	07/05/2014	275.20	Adult Social Care	Other Establishments
Advance Housing and Support Ltd	PAY00663684	14/05/2014	275.20	Adult Social Care	Other Establishments

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Advanced Blockage Clearance Ltd	PAY00663608	14/05/2014	220.00	Children`s & Education Serv	Repair Maint n Alterations
Advanced Child Care Assessments Limited	PAY00667395	28/05/2014	704.52	Children`s & Education Serv	Services
Advanced Legal Solution Ltd	PAY00665870	23/05/2014	1300.00	Central Support and Overheads	Communications n Computing
Advantage Healthcare Nursing & Care Ltd	PAY00660265	02/05/2014	1550.78	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00663297	14/05/2014	1462.39	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00665934	23/05/2014	1462.39	Adult Social Care	Other Establishments
Adventure Unlimited	PAY00665879	23/05/2014	3250.00	Planning and Development	Grants n Subscriptions
Adventure Unlimited	PAY00666707	28/05/2014	293.00	Cultural and Related Serv	Services
Advocacy Focus	PAY00663857	14/05/2014	587.17	Adult Social Care	Services
Affinity Sutton Homes Ltd	PAY00667652	30/05/2014	8333.34	Housing General Fund	Supporting People
AgeUK Brighton & Hove	PAY00660296	02/05/2014	11535.00	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00661566	07/05/2014	19489.25	Adult Social Care	Other Establishments
agil8 Ltd	PAY00667319	28/05/2014	3000.00	Central Support and Overheads	Training
Agincare UK Ltd	PAY00661529	07/05/2014	-182.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00661529	07/05/2014	493.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00661529	07/05/2014	116.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00661529	07/05/2014	-1651.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00661529	07/05/2014	12868.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00661529	07/05/2014	-70.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00661529	07/05/2014	185.35	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00663295	14/05/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00663295	14/05/2014	262.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00663295	14/05/2014	59.03	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00663295	14/05/2014	-709.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00663295	14/05/2014	6575.34	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00663295	14/05/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00663295	14/05/2014	95.45	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00665115	21/05/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00665115	21/05/2014	244.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00665115	21/05/2014	61.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00665115	21/05/2014	-888.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00665115	21/05/2014	11298.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00665115	21/05/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00665115	21/05/2014	89.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00666827	28/05/2014	-124.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00666827	28/05/2014	667.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00667607	30/05/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00667607	30/05/2014	248.72	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00667607	30/05/2014	51.63	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00667607	30/05/2014	-595.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00667607	30/05/2014	5383.14	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00667607	30/05/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00667607	30/05/2014	94.15	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00662370	09/05/2014	-2766.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00662370	09/05/2014	45271.00	Adult Social Care	Other Establishments
AKD Training Solutions Ltd	PAY00663324	14/05/2014	1235.00	Central Support and Overheads	Training
AKW Medi-Care Ltd	PAY00663252	14/05/2014	459.40	Adult Social Care	Equip't Furniture n Materials
Albion Street Surgery	PAY00661380	07/05/2014	7481.87	Public Health	Other Establishments
Aldrington Press Ltd	PAY00664135	16/05/2014	1154.18	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY00662355	09/05/2014	353.00	Children`s & Education Serv	Services
Alexander Advertising(International)Ltd	PAY00661568	07/05/2014	2803.40	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00665145	21/05/2014	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00666861	28/05/2014	2803.40	Planning and Development	Miscellaneous Expenses
Alison Appleton Ltd	PAY00667339	28/05/2014	217.91	Cultural and Related Serv	Goods for Resale
All Clear (Sussex) Limited	PAY502385	22/05/2014	750.00	Non-BHC Organisations	Grants n Subscriptions
Allied Healthcare Brighton Domicillary	PAY00661499	07/05/2014	148.30	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00661499	07/05/2014	3891.85	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00661499	07/05/2014	1354.52	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00663263	14/05/2014	170.64	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00663263	14/05/2014	-222.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00663263	14/05/2014	1355.70	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00664078	16/05/2014	142.24	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00664078	16/05/2014	-212.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00664078	16/05/2014	1295.33	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00666787	28/05/2014	121.66	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00666787	28/05/2014	-139.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00666787	28/05/2014	1087.86	Adult Social Care	Other Establishments
Allied Medical Practice	PAY00661496	07/05/2014	463.73	Public Health	Other Establishments
Allsop & Francis Ltd	PAY00661469	07/05/2014	1363.80	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00661469	07/05/2014	221.71	Housing General Fund	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00664046	16/05/2014	237.12	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00661429	07/05/2014	5313.00	Adult Social Care	Other Establishments
Allstar Business Solutions Ltd	PAY00663689	14/05/2014	5490.73	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00664620	16/05/2014	5826.95	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00664620	16/05/2014	15.00	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00664620	16/05/2014	75.00	Environment & Regulatory Serv	Other Transport Costs

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Alphabet (UK) Fleet Management Ltd	PAY00667013	28/05/2014	193.80	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00667013	28/05/2014	495.30	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00667013	28/05/2014	261.60	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00667013	28/05/2014	276.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00667013	28/05/2014	167.10	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00667013	28/05/2014	539.10	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00667013	28/05/2014	160.20	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00667013	28/05/2014	289.20	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00667013	28/05/2014	601.65	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00667013	28/05/2014	369.00	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00667013	28/05/2014	387.30	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00667013	28/05/2014	157.80	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00667013	28/05/2014	240.60	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00660167	02/05/2014	644.34	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00667044	28/05/2014	1112292.09	Non I&E	Plant Machinery n Equipment
AM Fire & Security Group	PAY00660299	02/05/2014	765.30	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00661569	07/05/2014	557.05	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00661569	07/05/2014	6185.82	Children`s & Education Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00661569	07/05/2014	683.00	Children`s & Education Serv	Services
AM Fire & Security Group	PAY00663328	14/05/2014	112.03	Housing Revenue Account	Miscellaneous Expenses
AM Fire & Security Group	PAY00663328	14/05/2014	497.14	Housing Revenue Account	Services
AM Fire & Security Group	PAY00664137	16/05/2014	1444.78	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00664137	16/05/2014	134.30	Highways and Transportation	Services
AM Fire & Security Group	PAY00665146	21/05/2014	1429.91	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00664989	21/05/2014	1750.00	Children`s & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00665863	23/05/2014	3353.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00666677	28/05/2014	49015.55	Children`s & Education Serv	Other Establishments
Amey OW Limited	PAY00664994	21/05/2014	295.99	Highways and Transportation	Services
Amey OW Limited	PAY00665867	23/05/2014	6060.15	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00665867	23/05/2014	7547.74	Non I&E	New Construction n Conversion
AMP Groundcare Machinery Services Ltd	PAY00663327	14/05/2014	476.17	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00664136	16/05/2014	164.85	Children`s & Education Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00664136	16/05/2014	7211.68	Cultural and Related Serv	Equip't Furniture n Materials
Ancestors of Dover Ltd	PAY00666987	28/05/2014	45.00	Cultural and Related Serv	Equip't Furniture n Materials
Ancestors of Dover Ltd	PAY00666987	28/05/2014	838.80	Cultural and Related Serv	Goods for Resale
Anchor Trust Rent Account	PAY00667586	30/05/2014	2976.92	Housing General Fund	Supporting People
Angela Faulkner Collection	PAY00667080	28/05/2014	373.68	Cultural and Related Serv	Goods for Resale
Anglia Retirement Homes Ltd T/A St Mary`s Court	PAY00661962	07/05/2014	3180.00	Adult Social Care	Other Establishments

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Ann Arbor Publishers Ltd	PAY00664534	16/05/2014	480.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Antenna Audio Ltd	PAY00666482	23/05/2014	8500.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00661137	02/05/2014	306.76	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00661137	02/05/2014	65136.02	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00661137	02/05/2014	-80.00	Highways and Transportation	Services
AP Security (APS) Ltd	PAY00661943	07/05/2014	936.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00665546	21/05/2014	15.00	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00665546	21/05/2014	8042.10	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00667267	28/05/2014	55158.76	Central Support and Overheads	Services
Apex Digital Graphics Limited	PAY00665087	21/05/2014	712.98	Central Support and Overheads	Equip't Furniture n Materials
Applegate Properties Ltd	PAY00662712	09/05/2014	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00663510	14/05/2014	1200.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00664565	16/05/2014	2985.00	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00665399	21/05/2014	325.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00662353	09/05/2014	2672.90	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00666815	28/05/2014	287.00	Highways and Transportation	Repair Maint n Alterations
AquAid (West sussex)	PAY00665888	23/05/2014	227.40	Central Services to the Public	Services
AquAid (West sussex)	PAY00666723	28/05/2014	219.00	Environment & Regulatory Serv	Catering
AquAid (West sussex)	PAY00666723	28/05/2014	35.80	Environment & Regulatory Serv	Water Services
Aquarius Solutions	PAY00664138	16/05/2014	2197.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Aquarius Solutions	PAY00666862	28/05/2014	731.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Arbworx Ltd	PAY00660900	02/05/2014	9524.11	Central Support and Overheads	Repair Maint n Alterations
Arbworx Ltd	PAY00662839	09/05/2014	265.00	Children`s & Education Serv	Repair Maint n Alterations
ARC Adventure (Sussex) Ltd	PAY00666858	28/05/2014	46400.00	Children`s & Education Serv	Other Establishments
ARC Prints & Frames	PAY00666863	28/05/2014	443.00	Cultural and Related Serv	Goods for Resale
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00663187	14/05/2014	-916.04	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00663187	14/05/2014	4921.72	Adult Social Care	Other Establishments
Arcool Ltd	PAY00661760	07/05/2014	353.29	Children`s & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY00663547	14/05/2014	552.20	Children`s & Education Serv	Repair Maint n Alterations
Ardingly Court Surgery	PAY00661511	07/05/2014	80.00	Highways and Transportation	Fees n Charges
Ardingly Court Surgery	PAY00661511	07/05/2014	7817.04	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00661554	07/05/2014	258.76	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00662376	09/05/2014	818.84	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00662376	09/05/2014	125.78	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00664120	16/05/2014	169.26	Children`s & Education Serv	Other Establishments
Argos Business Solutions Ltd	PAY00664120	16/05/2014	511.66	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00665947	23/05/2014	174.15	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00665947	23/05/2014	63.33	Children`s & Education Serv	Print Stat & Gen Office Exps

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
ArjoHuntleigh UK	PAY00665009	21/05/2014	12.00	Adult Social Care	Communications n Computing
ArjoHuntleigh UK	PAY00665009	21/05/2014	482.00	Adult Social Care	Equip't Furniture n Materials
ArjoHuntleigh UK	PAY00666701	28/05/2014	304.00	Adult Social Care	Equip't Furniture n Materials
Ark Builders Limited	PAY00665767	21/05/2014	550.00	Highways and Transportation	Fees n Charges
Arlington House	PAY00662564	09/05/2014	-3202.12	Adult Social Care	Fees n Charges
Arlington House	PAY00662564	09/05/2014	8304.00	Adult Social Care	Other Establishments
Arlington House	PAY00662564	09/05/2014	-4500.04	Adult Social Care	Fees n Charges
Arlington House	PAY00662564	09/05/2014	26648.00	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00663124	14/05/2014	260.00	Children's & Education Serv	Miscellaneous Expenses
Arqiva Limited	PAY00661531	07/05/2014	5364.00	Highways and Transportation	Repair Maint n Alterations
Arun Pumps Ltd	PAY00660300	02/05/2014	272.80	Cultural and Related Serv	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00661761	07/05/2014	-608.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00661761	07/05/2014	78141.52	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00662565	09/05/2014	-5285.03	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00662565	09/05/2014	22299.66	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00663388	14/05/2014	501.89	Central Support and Overheads	Other Establishments
Arvato Government Services Ltd	PAY00661847	07/05/2014	240.00	Central Services to the Public	Training
Ascendit Lifts Ltd	PAY00662307	09/05/2014	2125.00	Non I&E	Capital Grants
Ascendit Lifts Ltd	PAY00665054	21/05/2014	17840.00	Non I&E	Capital Grants
Ascendit Lifts Ltd	PAY00665054	21/05/2014	5600.00	Non I&E	New Construction n Conversion
ASD Unique Services LLP	PAY00667521	30/05/2014	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00667521	30/05/2014	4486.20	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00662354	09/05/2014	-999.84	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00662354	09/05/2014	5000.56	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00662383	09/05/2014	4077.80	Non I&E	New Construction n Conversion
Ashdown Site Investigations Ltd	PAY00665955	23/05/2014	1600.00	Non I&E	New Construction n Conversion
Ashdown Supplies	PAY00665257	21/05/2014	1350.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashleigh Print & Design Ltd	PAY00665091	21/05/2014	212.00	Cultural and Related Serv	Miscellaneous Expenses
Ashmeadows House Ltd	PAY00661815	07/05/2014	-450.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00661815	07/05/2014	4430.00	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY00660301	02/05/2014	345.22	Cultural and Related Serv	Private Contractors
Ashton Care	PAY00662320	09/05/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00662320	09/05/2014	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00662320	09/05/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00662320	09/05/2014	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00662259	09/05/2014	-3083.31	Adult Social Care	Fees n Charges
Ashton House	PAY00662259	09/05/2014	16555.14	Adult Social Care	Other Establishments
Ashton House	PAY00662259	09/05/2014	-3200.00	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Ashton House	PAY00662259	09/05/2014	3207.70	Adult Social Care	Other Establishments
ASKAS	PAY00663603	14/05/2014	1722.78	Environment & Regulatory Serv	Equip't Furniture n Materials
ASKAS	PAY00667147	28/05/2014	439.14	Environment & Regulatory Serv	Equip't Furniture n Materials
Asphaleia Ltd	PAY00666710	28/05/2014	10548.71	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY006660494	02/05/2014	1261.92	Adult Social Care	Other Establishments
Aspirations Active	PAY00666946	28/05/2014	18752.23	Adult Social Care	Other Establishments
Associated Optical	PAY00662945	09/05/2014	385.40	Adult Social Care	Equip't Furniture n Materials
Associated Optical	PAY00666463	23/05/2014	506.28	Adult Social Care	Equip't Furniture n Materials
Association of Anaesthetists	PAY00664693	16/05/2014	443.00	Cultural and Related Serv	Services
Association of Anaesthetists	PAY00665542	21/05/2014	375.00	Cultural and Related Serv	Services
Atrium Software Ltd	PAY00664697	16/05/2014	2125.00	Central Support and Overheads	Communications n Computing
ATS Euromaster Ltd	PAY00665148	21/05/2014	130.03	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00665148	21/05/2014	59.94	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00665148	21/05/2014	502.82	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00665148	21/05/2014	117.25	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00665148	21/05/2014	839.63	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00665148	21/05/2014	259.10	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00665148	21/05/2014	152.39	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00665148	21/05/2014	1039.41	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00665148	21/05/2014	60.56	Highways and Transportation	Direct Transport Costs
AuditWare Systems Ltd	PAY00663146	14/05/2014	335.00	Central Support and Overheads	Communications n Computing
AUKPay Ltd	PAY00666994	28/05/2014	3164.55	Housing Revenue Account	Print Stat & Gen Office Exps
Aum Health Services Ltd T/A Harper`s Pharmacy	PAY00665550	21/05/2014	295.22	Public Health	Other Establishments
Austin Rees Ltd	PAY00666865	28/05/2014	1644.24	Housing General Fund	Other Establishments
Austins Cradles Ltd	PAY00665957	23/05/2014	1440.00	Central Support and Overheads	Repair Maint n Alterations
Autism Sussex Ltd	PAY00661646	07/05/2014	-239.55	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00661646	07/05/2014	556.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00662622	09/05/2014	-1352.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00662622	09/05/2014	24697.60	Adult Social Care	Other Establishments
Automatic Gate Systems Ltd.	PAY00662047	07/05/2014	2292.00	Children`s & Education Serv	Other Establishments
Avery Homes Nuneaton Ltd	PAY00661963	07/05/2014	-495.80	Adult Social Care	Fees n Charges
Avery Homes Nuneaton Ltd	PAY00661963	07/05/2014	2156.28	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00664064	16/05/2014	1500.00	Central Support and Overheads	Miscellaneous Expenses
Avocet Services Limited	PAY00661858	07/05/2014	2899.00	Children`s & Education Serv	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00660245	02/05/2014	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00663284	14/05/2014	600.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00667593	30/05/2014	950.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00661519	07/05/2014	3900.00	Central Support and Overheads	Miscellaneous Expenses

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
AWCFA Limited	PAY00664099	16/05/2014	3000.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00660476	02/05/2014	27844.80	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00664319	16/05/2014	159.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00664319	16/05/2014	25562.79	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00665194	21/05/2014	129.80	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00665194	21/05/2014	9.20	Children`s & Education Serv	Miscellaneous Expenses
B & H City Cabs	PAY00665194	21/05/2014	5338.70	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00666120	23/05/2014	13.60	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00666120	23/05/2014	27872.40	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00666120	23/05/2014	23.52	Housing General Fund	Public Transport
B & H City Cabs	PAY00666120	23/05/2014	22.47	Housing Revenue Account	Public Transport
B & J G Richardson Business Account	PAY00663425	14/05/2014	-757.15	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00663425	14/05/2014	6824.55	Adult Social Care	Other Establishments
B & Q Plc	PAY00660202	02/05/2014	354.64	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00661468	07/05/2014	421.21	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00662308	09/05/2014	320.00	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00663230	14/05/2014	716.99	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00664045	16/05/2014	586.67	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00665055	21/05/2014	188.01	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00665055	21/05/2014	24.19	Non I&E	Plant Machinery n Equipment
B & Q Plc	PAY00665903	23/05/2014	393.03	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00666752	28/05/2014	493.71	Housing General Fund	Repair Maint n Alterations
BAAF Registered Charity	PAY00663389	14/05/2014	2591.00	Children`s & Education Serv	Salaries
Ball Colegrave Ltd	PAY00661503	07/05/2014	4557.46	Cultural and Related Serv	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00666801	28/05/2014	266.31	Cultural and Related Serv	Equip't Furniture n Materials
Ballater House	PAY00664480	16/05/2014	-319.40	Adult Social Care	Fees n Charges
Ballater House	PAY00664480	16/05/2014	7980.00	Adult Social Care	Other Establishments
Banana Bunch Childcare	PAY00661311	02/05/2014	765.00	Children`s & Education Serv	Grants n Subscriptions
Banana Moon Workshop Ltd	PAY00663049	09/05/2014	246.00	Children`s & Education Serv	Other Establishments
Banks Sadler Ltd	PAY00661880	07/05/2014	176.00	Cultural and Related Serv	Fees n Charges
Banks Sadler Ltd	PAY00661880	07/05/2014	3185.17	Cultural and Related Serv	Fees n Charges
Banyard Maintenance Limited	PAY00665648	21/05/2014	19162.48	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00660165	02/05/2014	500.00	Central Support and Overheads	Services
Baqus Boxall Sayer	PAY00663183	14/05/2014	250.00	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00666704	28/05/2014	1715.00	Central Support and Overheads	Services
Barbour Logic Limited	PAY00663006	09/05/2014	17000.00	Highways and Transportation	Communications n Computing
Barchester Healthcare Homes Ltd	PAY00661518	07/05/2014	-486.00	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY00661518	07/05/2014	5600.00	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Barchester Healthcare Homes Ltd	PAY00667594	30/05/2014	-486.00	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY00667594	30/05/2014	5600.00	Adult Social Care	Other Establishments
Barnardo's	PAY00665035	21/05/2014	995.00	Children's & Education Serv	Services
Barnardo's	PAY00666731	28/05/2014	3214.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY00661467	07/05/2014	115.92	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00661467	07/05/2014	173.20	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00663229	14/05/2014	100.50	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00663229	14/05/2014	397.49	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00666751	28/05/2014	43.98	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00666751	28/05/2014	173.20	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00668333	30/05/2014	2025.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00663472	14/05/2014	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00664409	16/05/2014	730.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00665270	21/05/2014	10680.00	Housing General Fund	Rents Payable
Baronmead International Ltd	PAY00665880	23/05/2014	325.00	Adult Social Care	Equip't Furniture n Materials
Baronmead International Ltd	PAY00665880	23/05/2014	265.00	Cultural and Related Serv	Repair Maint n Alterations
Barons Down Nursing Home	PAY00663128	14/05/2014	-1853.05	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00663128	14/05/2014	4831.25	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00661628	07/05/2014	-495.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00661628	07/05/2014	1656.00	Adult Social Care	Other Establishments
Bay Media Ltd	PAY00665105	21/05/2014	2480.00	Cultural and Related Serv	Highways
Bay Tree Food Company Ltd	PAY00663709	14/05/2014	291.60	Cultural and Related Serv	Goods for Resale
Bay Tree Food Company Ltd	PAY00667221	28/05/2014	253.80	Cultural and Related Serv	Goods for Resale
Beachlands Care Ltd	PAY00663759	14/05/2014	-495.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00663759	14/05/2014	1572.00	Adult Social Care	Other Establishments
Beaconsfield Medical Practice	PAY00661585	07/05/2014	3645.58	Public Health	Other Establishments
Bed UK Ltd	PAY502319	15/05/2014	375.00	Non-BHC Organisations	Grants n Subscriptions
Bed UK Ltd	PAY502459	29/05/2014	349.00	Non-BHC Organisations	Grants n Subscriptions
Beech Lodge	PAY00662345	09/05/2014	-362.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00662345	09/05/2014	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00662345	09/05/2014	-870.65	Adult Social Care	Fees n Charges
Beech Lodge	PAY00662345	09/05/2014	8868.56	Adult Social Care	Other Establishments
Beech Lodge	PAY00664092	16/05/2014	-125.48	Adult Social Care	Fees n Charges
Beech Lodge	PAY00664092	16/05/2014	1712.86	Adult Social Care	Other Establishments
Beeline Travel	PAY00662042	07/05/2014	420.00	Children's & Education Serv	Public Transport
Bemrose Booth Paragon Ltd	PAY00665170	21/05/2014	805.00	Highways and Transportation	Print Stat & Gen Office Exps
Ben MacDonald Gardens	PAY00661266	02/05/2014	4916.25	Non I&E	New Construction n Conversion
Bentley Systems International Ltd	PAY00666300	23/05/2014	700.00	Central Support and Overheads	Services

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Berendsen UK Ltd	PAY00664321	16/05/2014	237.68	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00666123	23/05/2014	297.10	Cultural and Related Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00666123	23/05/2014	179.80	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bernard sims Associates	PAY00663647	14/05/2014	1000.00	Housing Revenue Account	Services
Beth Johnson Foundation	PAY00663728	14/05/2014	2000.00	Public Health	Grants n Subscriptions
BHAFC Albion in the Community	PAY00666872	28/05/2014	13750.00	Public Health	Voluntary Associations
BHASVIC	PAY00661386	07/05/2014	315.00	Children`s & Education Serv	Rents Payable
BHASVIC	PAY00666657	28/05/2014	338.75	Children`s & Education Serv	Rents Payable
Big Box Storage Co Ltd	PAY00664029	16/05/2014	486.91	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00665036	21/05/2014	281.48	Adult Social Care	Other Establishments
Big Yellow Self Storage Company Ltd	PAY00665084	21/05/2014	475.23	Housing Revenue Account	Services
Bilingual Primary School	PAY00667327	28/05/2014	400.00	Children`s & Education Serv	Training
Birchgrove Healthcare (Sussex) Ltd	PAY00662343	09/05/2014	-4674.67	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00662343	09/05/2014	24155.34	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00662343	09/05/2014	-2999.52	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00662343	09/05/2014	16906.42	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00663272	14/05/2014	1420.39	Central Support and Overheads	Other Establishments
Bird Control Sussex	PAY00665030	21/05/2014	290.00	Central Support and Overheads	Repair Maint n Alterations
Bizspace Ltd	PAY00662321	09/05/2014	654.28	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00662321	09/05/2014	186.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00664023	16/05/2014	252.00	Central Support and Overheads	Rents Payable
Blackburns Metals Ltd	PAY00660234	02/05/2014	641.80	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00661505	07/05/2014	223.20	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00665093	21/05/2014	522.40	Central Support and Overheads	Equip't Furniture n Materials
Blatchington House Nursing Home	PAY00662284	09/05/2014	-495.80	Adult Social Care	Fees n Charges
Blatchington House Nursing Home	PAY00662284	09/05/2014	1812.16	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00664030	16/05/2014	-3307.72	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00664030	16/05/2014	9503.37	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00663211	14/05/2014	136.00	Children`s & Education Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00663211	14/05/2014	4935.00	Non I&E	New Construction n Conversion
Blue Sky Fostering Limited	PAY00667071	28/05/2014	80716.67	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00663419	14/05/2014	2418.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00666145	23/05/2014	1320.00	Children`s & Education Serv	Grants n Subscriptions
BNK Jevington LLP	PAY00664429	16/05/2014	700.00	Housing General Fund	Services
BNK Jevington LLP	PAY00666223	23/05/2014	315.00	Housing General Fund	Services
BNK Jevington LLP	PAY00667018	28/05/2014	315.00	Housing General Fund	Services
Bolton Carpentry	PAY00662808	09/05/2014	745.00	Non I&E	Capital Grants
Bookspeed	PAY00663199	14/05/2014	1603.92	Cultural and Related Serv	Goods for Resale

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Bookspeed	PAY00666722	28/05/2014	595.73	Cultural and Related Serv	Goods for Resale
Boomerang Kids	PAY00662305	09/05/2014	86.37	Children`s & Education Serv	Repair Maint n Alterations
Boomerang Kids	PAY00662305	09/05/2014	317.22	Children`s & Education Serv	Grants n Subscriptions
Boots UK Ltd	PAY00665469	21/05/2014	2413.32	Public Health	Other Establishments
Bourne Amenity Ltd	PAY00661545	07/05/2014	585.68	Cultural and Related Serv	Equip't Furniture n Materials
BPI Recycled Products	PAY00665129	21/05/2014	630.00	Central Support and Overheads	Equip't Furniture n Materials
Brackley Educational Consultancy	PAY00665305	21/05/2014	1200.00	Children`s & Education Serv	Services
Bracknell Forest Borough Council	PAY00665042	21/05/2014	6000.00	Central Support and Overheads	Grants n Subscriptions
Bradfield House	PAY00667052	28/05/2014	-319.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00667052	28/05/2014	12960.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00661420	07/05/2014	267.40	Adult Social Care	Catering
Brake Bros Ltd t/a Brakes Catering Equip	PAY00664004	16/05/2014	281.44	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00660507	02/05/2014	30516.03	Central Support and Overheads	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00662632	09/05/2014	6266.48	Non I&E	Capital Grants
Bramble Care Homes Ltd	PAY00662335	09/05/2014	-4315.52	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00662335	09/05/2014	9816.00	Adult Social Care	Other Establishments
Bramley Care Ltd T/A Apple Orchard	PAY00661011	02/05/2014	644.95	Children`s & Education Serv	Other Transfer Payments
Bramley Care Ltd T/A Apple Orchard	PAY00667206	28/05/2014	15559.64	Children`s & Education Serv	Other Establishments
Bravery Care	PAY00660491	02/05/2014	-11697.71	Adult Social Care	Fees n Charges
Bravery Care	PAY00660491	02/05/2014	16800.00	Adult Social Care	Other Establishments
Bravery Care	PAY00662609	09/05/2014	-6709.72	Adult Social Care	Fees n Charges
Bravery Care	PAY00662609	09/05/2014	22430.76	Adult Social Care	Other Establishments
Bridge Community Education Centre	PAY00661524	07/05/2014	4570.50	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00661524	07/05/2014	265.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00661524	07/05/2014	360.00	Children`s & Education Serv	Catering
Bridge Community Education Centre	PAY00664103	16/05/2014	1250.00	Planning and Development	Grants n Subscriptions
Bridge Community Education Centre	PAY00666819	28/05/2014	189.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00666819	28/05/2014	6666.66	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00667066	28/05/2014	25884.80	Children`s & Education Serv	Other Establishments
Brighton & Hove Bethesda Home	PAY00662239	09/05/2014	-1819.12	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00662239	09/05/2014	5064.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00660517	02/05/2014	160.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00660517	02/05/2014	2106.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00660517	02/05/2014	1032.50	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00661661	07/05/2014	432.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00661661	07/05/2014	648.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00661661	07/05/2014	897.88	Environment & Regulatory Serv	Direct Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00661661	07/05/2014	168.00	Environment & Regulatory Serv	Public Transport

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00661661	07/05/2014	13518.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00662639	09/05/2014	432.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00662639	09/05/2014	247.80	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00662639	09/05/2014	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00663446	14/05/2014	206.50	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00663446	14/05/2014	3726.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00663446	14/05/2014	432.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00663446	14/05/2014	3056.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00663446	14/05/2014	194.40	Children`s & Education Serv	Cleaning n Domestic Supps
Brighton & Hove Bus and Coach Co Ltd	PAY00663446	14/05/2014	1587.23	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00664369	16/05/2014	216.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00664369	16/05/2014	336.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00665237	21/05/2014	230.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00665237	21/05/2014	1496.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00666170	23/05/2014	194.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00666170	23/05/2014	382.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00666968	28/05/2014	640.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00666968	28/05/2014	783.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00666968	28/05/2014	1026.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00666968	28/05/2014	864.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00666968	28/05/2014	308.33	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00666968	28/05/2014	16994.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00666968	28/05/2014	6750.74	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00666968	28/05/2014	784000.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00666968	28/05/2014	1944.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00667838	30/05/2014	48454.89	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00667838	30/05/2014	4321.81	Highways and Transportation	Private Contractors
Brighton & Hove Business Forum Ltd	PAY00661459	07/05/2014	4500.00	Planning and Development	Services
Brighton & Hove Citizens Advice Bureau	PAY00661573	07/05/2014	5426.00	Adult Social Care	Other Establishments
Brighton & Hove FareShare	PAY00666974	28/05/2014	1000.00	Housing General Fund	Repair Maint n Alterations
Brighton & Hove Federation of Disabled People	PAY00665155	21/05/2014	25000.00	Adult Social Care	Other Establishments
Brighton & Hove Food Partnership	PAY00663511	14/05/2014	18565.00	Public Health	Voluntary Associations
Brighton & Hove Food Partnership	PAY00664453	16/05/2014	750.00	Housing Revenue Account	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00664453	16/05/2014	100.00	Non I&E	New Construction n Conversion
Brighton & Hove Food Partnership	PAY00666241	23/05/2014	124972.50	Public Health	Voluntary Associations
Brighton & Hove Impetus Ltd	PAY00661438	07/05/2014	7345.50	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00663192	14/05/2014	3326.75	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00665015	21/05/2014	16831.00	Central Support and Overheads	Grants n Subscriptions

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Brighton & Hove Inclusion Project	PAY00665052	21/05/2014	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00666749	28/05/2014	5841.50	Children`s & Education Serv	Other Establishments
Brighton & Hove Independent Mediation Service	PAY00660154	02/05/2014	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00664991	21/05/2014	15000.00	Housing Revenue Account	Services
Brighton & Hove Jewish Housing Assoc Ltd	PAY00667513	30/05/2014	1085.84	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00667516	30/05/2014	11537.00	Housing General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00660516	02/05/2014	1625.30	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00662638	09/05/2014	17.20	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00662638	09/05/2014	468.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00663444	14/05/2014	389.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00663444	14/05/2014	1777.40	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00666168	23/05/2014	5852.70	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00666168	23/05/2014	1777.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00666168	23/05/2014	2152.50	Children`s & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00663330	14/05/2014	7500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00663330	14/05/2014	88.89	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00666727	28/05/2014	20000.00	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00661572	07/05/2014	12314.80	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00661572	07/05/2014	259.16	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00661572	07/05/2014	87.00	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00661572	07/05/2014	5.72	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00662389	09/05/2014	37.10	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00662389	09/05/2014	89.70	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00662389	09/05/2014	583.40	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00662389	09/05/2014	1726.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00665150	21/05/2014	28.38	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00665150	21/05/2014	33.22	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00665150	21/05/2014	4422.30	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00665150	21/05/2014	9.35	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00665150	21/05/2014	342.98	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00665150	21/05/2014	92.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00665150	21/05/2014	3929.42	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00665150	21/05/2014	3591.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00665150	21/05/2014	67.20	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00665150	21/05/2014	725.30	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00665150	21/05/2014	85.40	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00660305	02/05/2014	1104.99	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00663333	14/05/2014	2870.00	Environment & Regulatory Serv	Equip't Furniture n Materials

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Brighton & Sussex University Hospitals NHS Trust	PAY00663333	14/05/2014	1450.00	Highways and Transportation	Private Contractors
Brighton & Sussex University Hospitals NHS Trust	PAY00663333	14/05/2014	8966.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00665151	21/05/2014	2685.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00666871	28/05/2014	390.40	Children`s & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00666871	28/05/2014	3745.25	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00667644	30/05/2014	1104.99	Adult Social Care	Other Establishments
Brighton Accomadation Agency	PAY00663056	09/05/2014	1400.00	Housing General Fund	Other Establishments
Brighton and Hove Seaside Community Homes Ltd	PAY00661879	07/05/2014	269669.00	Housing General Fund	Fees n Charges
Brighton and Hove Seaside Community Homes Ltd	PAY00662878	09/05/2014	7343.35	Housing General Fund	Fees n Charges
Brighton and Hove Skateparks Association	PAY00661867	07/05/2014	466.40	Cultural and Related Serv	Services
Brighton and Sussex Care Ltd	PAY00661859	07/05/2014	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00661859	07/05/2014	19604.04	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00661859	07/05/2014	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00661859	07/05/2014	2441.32	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00664127	16/05/2014	7217.62	Non I&E	Other Establishments
Brighton Community Compost Centre Ltd	PAY00661560	07/05/2014	292.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Community Compost Centre Ltd	PAY00663317	14/05/2014	236.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Dome & Festival Ltd	PAY00660161	02/05/2014	44145.33	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00660161	02/05/2014	3754.81	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY00660161	02/05/2014	225.00	Cultural and Related Serv	Services
Brighton Dome & Festival Ltd	PAY00661428	07/05/2014	14517.56	Cultural and Related Serv	Services
Brighton Energy Services	PAY00661078	02/05/2014	2360.00	Central Support and Overheads	Services
Brighton Festival Fringe Limited	PAY00666183	23/05/2014	2500.00	Planning and Development	Grants n Subscriptions
Brighton Fire Alarms Ltd	PAY00667584	30/05/2014	792.00	Housing General Fund	Repair Maint n Alterations
Brighton Health and Wellbeing Centre	PAY00661419	07/05/2014	4802.06	Public Health	Other Establishments
Brighton Homeless Healthcare	PAY00661378	07/05/2014	1340.60	Public Health	Other Establishments
Brighton Housing Trust	PAY00662392	09/05/2014	-1095.20	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00662392	09/05/2014	15756.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00663335	14/05/2014	27668.00	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00667645	30/05/2014	199140.34	Housing General Fund	Supporting People
Brighton Oasis Project	PAY00660204	02/05/2014	3697.25	Environment & Regulatory Serv	Other Establishments
Brighton Oasis Project	PAY00663232	14/05/2014	5000.00	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00663232	14/05/2014	14191.00	Public Health	Voluntary Associations
Brighton Oasis Project	PAY00665056	21/05/2014	82254.00	Public Health	Voluntary Associations
Brighton Paper Round Ltd	PAY00665179	21/05/2014	2042.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00665179	21/05/2014	100.00	Children`s & Education Serv	Services
Brighton Quaker Meeting	PAY00663189	14/05/2014	31.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00663189	14/05/2014	336.00	Housing General Fund	Rents Payable



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Table Tennis Club	PAY00661691	07/05/2014	1077.00	Children`s & Education Serv	Other Establishments
Brighton Think Big	PAY00662033	07/05/2014	3000.00	Planning and Development	Services
Brighton Tools & Fixings Ltd	PAY00664146	16/05/2014	249.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00665153	21/05/2014	42.75	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00665153	21/05/2014	578.19	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00666874	28/05/2014	273.14	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00666874	28/05/2014	235.83	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00666874	28/05/2014	412.01	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Vision	PAY00662000	07/05/2014	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00662000	07/05/2014	1960.00	Adult Social Care	Other Establishments
Brighton Vision	PAY00665595	21/05/2014	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00665595	21/05/2014	2556.40	Adult Social Care	Other Establishments
Brighton YMCA	PAY00667524	30/05/2014	53105.34	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00664147	16/05/2014	300.00	Cultural and Related Serv	Rents Payable
British Gas Business	PAY00665869	23/05/2014	8640.50	Housing General Fund	Energy Costs
British Gas Social Housing Ltd t/a PH Jones	PAY00662367	09/05/2014	10159.08	Non I&E	New Construction n Conversion
British Gas Social Housing Ltd t/a PH Jones	PAY00665938	23/05/2014	41595.98	Housing Revenue Account	Repair Maint n Alterations
British Gas Trading Ltd	PAY00667559	30/05/2014	424.91	Housing Revenue Account	Energy Costs
British Safety Council	PAY00661387	07/05/2014	988.00	Central Support and Overheads	Training
British Standards Institution	PAY00663169	14/05/2014	832.00	Environment & Regulatory Serv	Equip't Furniture n Materials
British Telecommunications Plc	PAY00663445	14/05/2014	141.50	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	78.18	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	58.06	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	128.60	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	4968.78	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	54.15	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	36.38	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	314.70	Central Services to the Public	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	124.08	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00663445	14/05/2014	54.15	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	-10.77	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	172.05	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	237.08	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	1056.06	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00663445	14/05/2014	54.15	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	162.76	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	54.15	Children`s & Education Serv	Communications n Computing

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00663445	14/05/2014	73.26	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00663445	14/05/2014	65.75	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00663445	14/05/2014	471.91	Children`s & Education Serv	Other Local Authorities
British Telecommunications Plc	PAY00663445	14/05/2014	54.39	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00663445	14/05/2014	287.12	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	74.29	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00663445	14/05/2014	54.15	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	65.25	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	244.62	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	299.36	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	159.34	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	117.90	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY00663445	14/05/2014	281.85	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00663445	14/05/2014	54.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	423.86	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	409.82	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	471.12	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	110.87	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	54.15	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	114.57	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00663445	14/05/2014	133.62	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	73.26	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00663445	14/05/2014	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00663445	14/05/2014	1079.51	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	1488.92	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	142.65	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00663445	14/05/2014	1115.18	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	65.25	Housing General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00663445	14/05/2014	316.80	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00663445	14/05/2014	356.70	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	54.46	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	3998.55	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	3493.96	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY00663445	14/05/2014	511.96	Library Services	Communications n Computing
British Telecommunications Plc	PAY00663445	14/05/2014	170.72	Non I&E	New Construction n Conversion

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00665236	21/05/2014	81.69	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00665236	21/05/2014	21.00	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00665236	21/05/2014	225.00	Non I&E	New Construction n Conversion
British Telecommunications Plc	PAY00666169	23/05/2014	228.50	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00666169	23/05/2014	-7.95	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00666967	28/05/2014	2622.51	Highways and Transportation	Communications n Computing
Brook Data Consulting	PAY00667075	28/05/2014	2000.00	Cultural and Related Serv	Private Contractors
Broxap Ltd	PAY00665143	21/05/2014	692.00	Cultural and Related Serv	Contributions
BS Project Services Ltd	PAY00661416	07/05/2014	93.66	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00661416	07/05/2014	120.07	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00661416	07/05/2014	-384.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00661416	07/05/2014	3779.93	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00661416	07/05/2014	191.51	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00663172	14/05/2014	89.17	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00663172	14/05/2014	-384.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00663172	14/05/2014	3761.30	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00663172	14/05/2014	179.24	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00664997	21/05/2014	98.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00664997	21/05/2014	-384.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00664997	21/05/2014	3614.65	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00664997	21/05/2014	181.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00665868	23/05/2014	109.01	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00665868	23/05/2014	101.37	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00665868	23/05/2014	-384.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00665868	23/05/2014	3736.47	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00665868	23/05/2014	186.11	Adult Social Care	Other Establishments
BT Openreach	PAY00663429	14/05/2014	210.47	Non I&E	New Construction n Conversion
Bton & Hove City Schools Services Ltd	PAY00663254	14/05/2014	256862.52	Children's & Education Serv	Cleaning n Domestic Supps
BTR Brakes (Sussex) Ltd	PAY00666705	28/05/2014	829.92	Environment & Regulatory Serv	Direct Transport Costs
BUPA Care Services	PAY00660492	02/05/2014	5658.44	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00660492	02/05/2014	4544.90	Adult Social Care	Other Establishments
BUPA Care Services	PAY00662612	09/05/2014	-6873.99	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00662612	09/05/2014	16422.32	Adult Social Care	Other Establishments
BUPA Care Services	PAY00662612	09/05/2014	-13147.53	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00662612	09/05/2014	26831.94	Adult Social Care	Other Establishments
BUPA Care Services	PAY00663413	14/05/2014	-27.30	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00663413	14/05/2014	2616.48	Adult Social Care	Other Establishments
BUPA Care Services	PAY00663413	14/05/2014	1431.36	Central Support and Overheads	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00666140	23/05/2014	-1970.95	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00666140	23/05/2014	3624.32	Adult Social Care	Other Establishments
BUPA Care Services	PAY00666941	28/05/2014	-1448.10	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00666941	28/05/2014	5582.65	Adult Social Care	Other Establishments
BUPA Care Services	PAY00667820	30/05/2014	-711.66	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00667820	30/05/2014	1142.85	Adult Social Care	Other Establishments
Business Computer Resources Ltd	PAY00661575	07/05/2014	1069.00	Central Support and Overheads	Communications n Computing
Business Crime Reduction Partnership	PAY00664095	16/05/2014	442.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Buzz Consulting	PAY00667262	28/05/2014	500.00	Library Services	Training
C & C Cleaning Services Ltd	PAY00665068	21/05/2014	450.00	Housing General Fund	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00664151	16/05/2014	388.90	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00664151	16/05/2014	140.17	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00665964	23/05/2014	536.02	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00665964	23/05/2014	150.29	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00665964	23/05/2014	48.34	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00663436	14/05/2014	7241.01	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00664363	16/05/2014	4434.00	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00666163	23/05/2014	79708.12	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00666163	23/05/2014	259064.34	Non I&E	New Construction n Conversion
C3 Productions Ltd	PAY00663490	14/05/2014	281.50	Central Support and Overheads	Services
C3 Productions Ltd	PAY00667027	28/05/2014	329.88	Cultural and Related Serv	Equip't Furniture n Materials
CACI Limited	PAY00661655	07/05/2014	53253.55	Central Support and Overheads	Communications n Computing
CACI Limited	PAY00661655	07/05/2014	227.99	Central Support and Overheads	Services
CACI Limited	PAY00661655	07/05/2014	10450.00	Children`s & Education Serv	Communications n Computing
Callcredit Limited	PAY00667308	28/05/2014	749.70	Housing General Fund	Services
Camelot Nursing Home	PAY00662216	09/05/2014	106.24	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00662216	09/05/2014	2097.50	Adult Social Care	Other Establishments
Candywise Confectionery	PAY00663213	14/05/2014	173.40	Cultural and Related Serv	Goods for Resale
Candywise Confectionery	PAY00663213	14/05/2014	93.40	Cultural and Related Serv	Goods for Resale
Canterbury Pharmacies Ltd	PAY00665579	21/05/2014	1457.45	Public Health	Other Establishments
CAPCOM Land Sea & Air Communications Limited	PAY00665329	21/05/2014	705.76	Adult Social Care	Equip't Furniture n Materials
Capita Business Services Ltd	PAY00667640	30/05/2014	399.00	Children`s & Education Serv	Expenses
Capital Hygiene/Capital Cleaning	PAY00661404	07/05/2014	2610.75	Children`s & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00663987	16/05/2014	275.50	Central Support and Overheads	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY00665860	23/05/2014	615.00	Children`s & Education Serv	Repair Maint n Alterations
Capital Play Ltd	PAY00666553	23/05/2014	4.95	Adult Social Care	Communications n Computing
Capital Play Ltd	PAY00666553	23/05/2014	1009.95	Adult Social Care	Equip't Furniture n Materials
Capstone Foster Care (South East) Ltd	PAY00667118	28/05/2014	3800.00	Children`s & Education Serv	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Car Parts and Accessories	PAY00662057	07/05/2014	161.55	Central Support and Overheads	Direct Transport Costs
Car Parts and Accessories	PAY00662057	07/05/2014	345.27	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00663858	14/05/2014	165.86	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00663858	14/05/2014	221.89	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00667360	28/05/2014	453.60	Cultural and Related Serv	Direct Transport Costs
Care Clean Clearance Ltd	PAY502150	01/05/2014	270.00	Non-BHC Organisations	Grants n Subscriptions
Care Co-operatives Ltd	PAY00662262	09/05/2014	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00662262	09/05/2014	4841.96	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00662262	09/05/2014	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00662262	09/05/2014	2136.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00664995	21/05/2014	3988.00	Cultural and Related Serv	Services
Care Co-operatives Ltd	PAY00666686	28/05/2014	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00666686	28/05/2014	4841.96	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00666686	28/05/2014	-132.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00666686	28/05/2014	2136.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00667518	30/05/2014	5774.00	Housing General Fund	Supporting People
Care Outlook	PAY00661774	07/05/2014	-788.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00661774	07/05/2014	5318.07	Adult Social Care	Other Establishments
Care Outlook	PAY00661774	07/05/2014	1048.74	Adult Social Care	Other Establishments
Care Outlook	PAY00661774	07/05/2014	-7323.43	Adult Social Care	Fees n Charges
Care Outlook	PAY00661774	07/05/2014	44087.74	Adult Social Care	Other Establishments
Care Outlook	PAY00661774	07/05/2014	-348.57	Adult Social Care	Fees n Charges
Care Outlook	PAY00661774	07/05/2014	1030.69	Adult Social Care	Other Establishments
Care Outlook	PAY00666305	23/05/2014	352.29	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00662278	09/05/2014	5729.88	Adult Social Care	Other Establishments
Care UK Homecare	PAY00660195	02/05/2014	-86.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00660195	02/05/2014	409.62	Adult Social Care	Other Establishments
Care UK Homecare	PAY00660195	02/05/2014	18.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00660195	02/05/2014	-1173.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00660195	02/05/2014	7513.04	Adult Social Care	Other Establishments
Care UK Homecare	PAY00660195	02/05/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00661462	07/05/2014	-188.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00661462	07/05/2014	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00663220	14/05/2014	-86.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00663220	14/05/2014	377.41	Adult Social Care	Other Establishments
Care UK Homecare	PAY00663220	14/05/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00663220	14/05/2014	-703.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00663220	14/05/2014	6715.81	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00663220	14/05/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00664037	16/05/2014	348.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00664037	16/05/2014	395.70	Adult Social Care	Other Establishments
Care UK Homecare	PAY00665049	21/05/2014	-129.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00665049	21/05/2014	603.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00665049	21/05/2014	7.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00665049	21/05/2014	-1005.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00665049	21/05/2014	5871.25	Adult Social Care	Other Establishments
Care UK Homecare	PAY00665049	21/05/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00665899	23/05/2014	-129.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00665899	23/05/2014	671.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00665899	23/05/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00665899	23/05/2014	-1028.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00665899	23/05/2014	6392.48	Adult Social Care	Other Establishments
Care UK Homecare	PAY00665899	23/05/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00667555	30/05/2014	-34.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00667555	30/05/2014	443.66	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00665027	21/05/2014	3367.00	Adult Social Care	Other Establishments
Carers Support - West Sussex	PAY00663869	14/05/2014	1500.00	Public Health	Other Establishments
Carers Support - West Sussex	PAY00667366	28/05/2014	360.00	Adult Social Care	Other Establishments
Carers UK	PAY00664975	21/05/2014	398.00	Adult Social Care	Other Establishments
Caretech Community Services	PAY00663572	14/05/2014	2994.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00660485	02/05/2014	-84.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00660485	02/05/2014	764.95	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00660485	02/05/2014	-1295.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00660485	02/05/2014	6597.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00660485	02/05/2014	-334.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00660485	02/05/2014	2190.80	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00660485	02/05/2014	-6487.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00660485	02/05/2014	48561.97	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00661629	07/05/2014	642.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00661629	07/05/2014	-298.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00661629	07/05/2014	3839.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00662567	09/05/2014	326.20	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00662567	09/05/2014	417.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00662567	09/05/2014	247.90	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00663390	14/05/2014	4735.28	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00663390	14/05/2014	479.98	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00664330	16/05/2014	-84.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00664330	16/05/2014	744.86	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00664330	16/05/2014	-1251.29	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00664330	16/05/2014	6063.47	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00664330	16/05/2014	-334.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00664330	16/05/2014	2185.64	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00664330	16/05/2014	-6469.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00664330	16/05/2014	48251.96	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00665210	21/05/2014	377.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00667814	30/05/2014	-84.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00667814	30/05/2014	711.66	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00667814	30/05/2014	-970.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00667814	30/05/2014	5613.15	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00667814	30/05/2014	-334.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00667814	30/05/2014	2357.92	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00667814	30/05/2014	-6368.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00667814	30/05/2014	46573.84	Adult Social Care	Other Establishments
Carole Group Ltd	PAY00666877	28/05/2014	779.61	Cultural and Related Serv	Goods for Resale
Cascade Care	PAY00667266	28/05/2014	3565.80	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY00661657	07/05/2014	689.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00663439	14/05/2014	152.00	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00663439	14/05/2014	239.94	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00664365	16/05/2014	1788.18	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00666165	23/05/2014	982.27	Children`s & Education Serv	Repair Maint n Alterations
Cause4	PAY00664629	16/05/2014	437.00	Children`s & Education Serv	Miscellaneous Expenses
Cavell House Care Home	PAY00665245	21/05/2014	-5851.30	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00665245	21/05/2014	23522.52	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00666973	28/05/2014	-16416.85	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00666973	28/05/2014	62807.66	Adult Social Care	Other Establishments
Cavendish Communications Ltd	PAY00665884	23/05/2014	295.00	Adult Social Care	Communications n Computing
Cbabiesafe	PAY00664088	16/05/2014	5548.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00665924	23/05/2014	2359.94	Children`s & Education Serv	Grants n Subscriptions
CDC Respond Group Ltd	PAY00661741	07/05/2014	5618.00	Central Support and Overheads	Communications n Computing
Cefndy Healthcare & Manufacturing	PAY00666143	23/05/2014	434.10	Adult Social Care	Equip't Furniture n Materials
Central and North West London NHS Foundation Trust	PAY00667318	28/05/2014	1155.77	Public Health	Health Authorities
Central Hove Surgery	PAY00661450	07/05/2014	2550.88	Public Health	Other Establishments
Cerrig Camu Ltd	PAY00664979	21/05/2014	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00664979	21/05/2014	2617.48	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Chailey Heritage Foundation	PAY00661402	07/05/2014	6793.33	Children`s & Education Serv	Other Agencies
Channels & Choices	PAY00667126	28/05/2014	14400.00	Children`s & Education Serv	Other Establishments
Charles Lodge	PAY00662578	09/05/2014	-3859.84	Adult Social Care	Fees n Charges
Charles Lodge	PAY00662578	09/05/2014	10015.87	Adult Social Care	Other Establishments
Charles Lodge	PAY00662578	09/05/2014	-1044.64	Adult Social Care	Fees n Charges
Charles Lodge	PAY00662578	09/05/2014	3837.75	Adult Social Care	Other Establishments
Charles Lodge	PAY00665212	21/05/2014	-3679.15	Adult Social Care	Fees n Charges
Charles Lodge	PAY00665212	21/05/2014	5828.57	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00662240	09/05/2014	-6108.82	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00662240	09/05/2014	15616.00	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00661959	07/05/2014	10229.74	Public Health	Other Establishments
Chartered Institute Of Housing	PAY00665965	23/05/2014	217.00	Housing Revenue Account	Training
Chattri Memorial Group	PAY00666650	28/05/2014	750.00	Planning and Development	Miscellaneous Expenses
Cherry`s Newsagent	PAY00666687	28/05/2014	273.00	Library Services	Print Stat & Gen Office Exps
Chestnut Development Co Limited	PAY00661291	02/05/2014	21875.00	Central Support and Overheads	Rents Payable
Child First Ltd	PAY00667054	28/05/2014	23600.00	Children`s & Education Serv	Other Establishments
Chilvers McCrea Healthcare Ltd	PAY502220	08/05/2014	280.00	Public Health	Other Establishments
Chilvers McCrea Ltd	PAY00661377	07/05/2014	2343.95	Public Health	Other Establishments
Chilvers McCrea Ltd	PAY00661688	07/05/2014	672.15	Public Health	Other Establishments
Chilvers McCrea Medical Centre	PAY00661751	07/05/2014	3025.70	Public Health	Other Establishments
Chilvers Reprographics	PAY00666740	28/05/2014	265.00	Housing General Fund	Equip't Furniture n Materials
Chinese Educational Development Project	PAY00663323	14/05/2014	1500.00	Planning and Development	Grants n Subscriptions
Church Hill Playgroup	PAY00663242	14/05/2014	1872.00	Children`s & Education Serv	Grants n Subscriptions
Churchill Square Gift Cards	PAY00660712	02/05/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Churchley Rest Home Ltd	PAY00662568	09/05/2014	-3305.29	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00662568	09/05/2014	9438.00	Adult Social Care	Other Establishments
CIMSPA	PAY00663694	14/05/2014	598.00	Cultural and Related Serv	Training
CIPFA Business Ltd	PAY00660458	02/05/2014	5875.00	Central Support and Overheads	Grants n Subscriptions
CIPFA Business Ltd	PAY00663350	14/05/2014	1980.00	Central Support and Overheads	Services
CIPFA Business Ltd	PAY00665172	21/05/2014	3535.00	Central Support and Overheads	Services
CIPFA Business Ltd	PAY00666111	23/05/2014	615.00	Central Support and Overheads	Training
CIT Vendor Finance (UK) Limited	PAY00663957	14/05/2014	1863.18	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00664946	16/05/2014	7245.44	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00666637	23/05/2014	333.00	Children`s & Education Serv	Equip't Furniture n Materials
City Apprenticeships Ltd	PAY00662036	07/05/2014	400.00	Central Support and Overheads	Recruitment Expenses
City Apprenticeships Ltd	PAY00662036	07/05/2014	400.00	Children`s & Education Serv	Advertising
City Apprenticeships Ltd	PAY00663843	14/05/2014	400.00	Housing Revenue Account	Training
City Car Club Ltd	PAY00665078	21/05/2014	49.22	Environment & Regulatory Serv	Public Transport

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00665078	21/05/2014	349.06	Housing General Fund	Public Transport
City Car Club Ltd	PAY00665078	21/05/2014	317.35	Planning and Development	Public Transport
City Car Club Ltd	PAY00665078	21/05/2014	443.18	Planning and Development	Public Transport
City Car Club Ltd	PAY00665916	23/05/2014	33.30	Central Support and Overheads	Car Allowances
City Car Club Ltd	PAY00665916	23/05/2014	30.64	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00665916	23/05/2014	15.90	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00665916	23/05/2014	60.52	Housing Revenue Account	Public Transport
City Car Club Ltd	PAY00665916	23/05/2014	161.65	Planning and Development	Public Transport
City Car Club Ltd	PAY00666780	28/05/2014	50.15	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00666780	28/05/2014	42.58	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00666780	28/05/2014	77.42	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00666780	28/05/2014	186.46	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00666780	28/05/2014	57.39	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00666780	28/05/2014	115.21	Housing Revenue Account	Car Allowances
City College Brighton and Hove	PAY00665963	23/05/2014	25.00	Children`s & Education Serv	Equip't Furniture n Materials
City College Brighton and Hove	PAY00665963	23/05/2014	9180.00	Children`s & Education Serv	Other Establishments
City Irrigation Ltd	PAY00664770	16/05/2014	15950.00	Cultural and Related Serv	Repair Maint n Alterations
City Pest Control	PAY00667083	28/05/2014	500.00	Housing General Fund	Miscellaneous Expenses
CitymovesBrighton	PAY00662895	09/05/2014	940.00	Housing Revenue Account	Miscellaneous Expenses
Civica UK Ltd	PAY00663372	14/05/2014	822.12	Library Services	Communications n Computing
Clapham Village Care Ltd	PAY00666286	23/05/2014	-110.93	Adult Social Care	Fees n Charges
Clapham Village Care Ltd	PAY00666286	23/05/2014	383.14	Adult Social Care	Other Establishments
Claremont House Hotel Ltd	PAY00665954	23/05/2014	400.00	Environment & Regulatory Serv	Advertising
Clarke Roofing Southern Ltd	PAY00660631	02/05/2014	13253.87	Non I&E	New Construction n Conversion
Class Of Their Own Ltd	PAY00660199	02/05/2014	335.00	Children`s & Education Serv	Other Transfer Payments
Claydon House Ltd	PAY00661434	07/05/2014	-4325.24	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00661434	07/05/2014	9872.44	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00661434	07/05/2014	-236.28	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00661434	07/05/2014	1086.69	Adult Social Care	Other Establishments
Clayton First Aid Limited	PAY00663354	14/05/2014	326.32	Environment & Regulatory Serv	Equip't Furniture n Materials
Cleansing Service Group Ltd	PAY00666981	28/05/2014	779.00	Housing General Fund	Water Services
Clear Channel UK Ltd	PAY00665227	21/05/2014	235.20	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00661939	07/05/2014	548.00	Children`s & Education Serv	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00662966	09/05/2014	350.00	Central Support and Overheads	Services
Clearway Environmental Services Ltd	PAY00664694	16/05/2014	1327.00	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00665543	21/05/2014	585.00	Central Support and Overheads	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY00663299	14/05/2014	1386.00	Adult Social Care	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY502462	29/05/2014	969.00	Non-BHC Organisations	Grants n Subscriptions

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Clifden House Nursing Home	PAY00663188	14/05/2014	-739.76	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00663188	14/05/2014	2089.80	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00662569	09/05/2014	-4994.21	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00662569	09/05/2014	20347.02	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00662569	09/05/2014	5002.03	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00662569	09/05/2014	-13975.49	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00661477	07/05/2014	-399.05	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00661477	07/05/2014	1494.77	Adult Social Care	Other Establishments
Cluttons	PAY00660307	02/05/2014	1500.00	Central Support and Overheads	Services
Cluttons	PAY00664152	16/05/2014	6887.93	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00664152	16/05/2014	500.00	Planning and Development	Services
Cluttons LLP	PAY00663305	14/05/2014	1633.40	Planning and Development	Rents Payable
Cluttons LLP	PAY00667617	30/05/2014	716.00	Children`s & Education Serv	Other Establishments
CMG Limited	PAY00661484	07/05/2014	-1620.17	Adult Social Care	Fees n Charges
CMG Limited	PAY00661484	07/05/2014	77265.92	Adult Social Care	Other Establishments
CMG Limited	PAY00662317	09/05/2014	-11833.56	Adult Social Care	Fees n Charges
CMG Limited	PAY00662317	09/05/2014	158615.16	Adult Social Care	Other Establishments
CMG Limited	PAY00664061	16/05/2014	-1891.20	Adult Social Care	Fees n Charges
CMG Limited	PAY00664061	16/05/2014	20256.00	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00663850	14/05/2014	-571.24	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00663850	14/05/2014	1873.20	Adult Social Care	Other Establishments
Coast Line Fire Protection	PAY00667955	30/05/2014	583.00	Cultural and Related Serv	Private Contractors
Coast Line Fire Protection	PAY00667955	30/05/2014	2061.00	Cultural and Related Serv	Private Contractors
Coastal Management Ltd	PAY00664083	16/05/2014	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00666795	28/05/2014	825.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY00667230	28/05/2014	7350.00	Children`s & Education Serv	Services
Cofac Ltd	PAY00664698	16/05/2014	400.00	Central Support and Overheads	Training
Coin Co International PLC	PAY00661928	07/05/2014	2838.84	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00661928	07/05/2014	300.00	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00661928	07/05/2014	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00661928	07/05/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00661928	07/05/2014	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00661928	07/05/2014	550.00	Non-BHC Organisations	Miscellaneous Expenses
Coin Co International PLC	PAY00663746	14/05/2014	832.78	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00663746	14/05/2014	300.00	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00663746	14/05/2014	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00663746	14/05/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00663746	14/05/2014	6000.00	Highways and Transportation	Services



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Coin Co International PLC	PAY00663746	14/05/2014	1190.00	Non-BHC Organisations	Miscellaneous Expenses
Coin Co International PLC	PAY00665527	21/05/2014	791.07	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00665527	21/05/2014	300.00	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00665527	21/05/2014	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00665527	21/05/2014	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00665527	21/05/2014	12000.00	Highways and Transportation	Services
Colas Limited	PAY00660508	02/05/2014	208.80	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00663430	14/05/2014	158.31	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00663430	14/05/2014	1213.20	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00663430	14/05/2014	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00663430	14/05/2014	220.80	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00666159	23/05/2014	102.75	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00666159	23/05/2014	250.00	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00666159	23/05/2014	275.16	Children`s & Education Serv	Public Transport
Colas Limited	PAY00666159	23/05/2014	798.26	Highways and Transportation	Fees n Charges
Colas Limited	PAY00666159	23/05/2014	117030.05	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00666159	23/05/2014	558.38	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00666159	23/05/2014	389.01	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00666953	28/05/2014	1583.69	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00666953	28/05/2014	102.17	Children`s & Education Serv	Public Transport
Colas Limited	PAY00666953	28/05/2014	186.26	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00666953	28/05/2014	143.28	Highways and Transportation	Direct Transport Costs
Colin Toms & Partners LLP	PAY00666351	23/05/2014	390.00	Non I&E	New Construction n Conversion
Collier Turf Care Ltd	PAY00661701	07/05/2014	932.40	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00662265	09/05/2014	390.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00664001	16/05/2014	5545.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00665000	21/05/2014	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00665000	21/05/2014	1910.00	Cultural and Related Serv	Repair Maint n Alterations
Communicator Corp	PAY00663737	14/05/2014	1872.00	Cultural and Related Serv	Miscellaneous Expenses
Community Transport (Bton Hove & Area) Ltd	PAY00661576	07/05/2014	8991.55	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00663337	14/05/2014	6311.60	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00664154	16/05/2014	2814.68	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00665158	21/05/2014	2905.80	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00665158	21/05/2014	14726.68	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00666880	28/05/2014	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00666880	28/05/2014	2111.01	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00666880	28/05/2014	40.83	Highways and Transportation	Public Transport
Compass Components	PAY00664094	16/05/2014	671.06	Cultural and Related Serv	Direct Transport Costs

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Compass Travel (Sussex) Ltd	PAY00664000	16/05/2014	37501.72	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00667522	30/05/2014	18016.48	Highways and Transportation	Public Transport
Conference Care Limited	PAY00661670	07/05/2014	4675.00	Cultural and Related Serv	Fees n Charges
Connevans Ltd	PAY00665057	21/05/2014	820.26	Children`s & Education Serv	Equip't Furniture n Materials
Contego Safety Solutions	PAY00661479	07/05/2014	-4.00	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00661479	07/05/2014	221.76	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00665063	21/05/2014	1240.68	Cultural and Related Serv	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00665966	23/05/2014	589.60	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00661984	07/05/2014	-578.00	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00661984	07/05/2014	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00667057	28/05/2014	439.45	Children`s & Education Serv	Other Establishments
Corehard Limited	PAY00661902	07/05/2014	2800.00	Highways and Transportation	Services
Cornerstone Community Centre (Hove)	PAY00665094	21/05/2014	2500.00	Planning and Development	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00667102	28/05/2014	2029.53	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00667102	28/05/2014	11649.68	Children`s & Education Serv	Other Establishments
Countrymans Contractors Ltd	PAY00665308	21/05/2014	460.00	Cultural and Related Serv	Private Contractors
County Office Supplies Ltd	PAY00664153	16/05/2014	521.20	Central Support and Overheads	Print Stat & Gen Office Exps
Courier Express Ltd	PAY00662273	09/05/2014	114.79	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00662273	09/05/2014	123.50	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00662273	09/05/2014	205.75	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00664009	16/05/2014	14.80	Adult Social Care	Communications n Computing
Courier Express Ltd	PAY00664009	16/05/2014	423.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00666696	28/05/2014	51.50	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00666696	28/05/2014	12.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00666696	28/05/2014	192.13	Cultural and Related Serv	Communications n Computing
Court of Protection	PAY502386	22/05/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Courtier Fine Art Ltd	PAY00667344	28/05/2014	506.88	Cultural and Related Serv	Goods for Resale
Cox Skips Ltd	PAY00660658	02/05/2014	3297.58	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00665325	21/05/2014	3618.62	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00667061	28/05/2014	2194.00	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00666639	28/05/2014	14228.00	Children`s & Education Serv	Other Establishments
CPD	PAY00665101	21/05/2014	2300.00	Planning and Development	Grants n Subscriptions
Craegmoor Willows Chesterfield Priory	PAY00662642	09/05/2014	-537.52	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00662642	09/05/2014	2226.96	Adult Social Care	Other Establishments
Crescent House	PAY00662570	09/05/2014	-3134.24	Adult Social Care	Fees n Charges
Crescent House	PAY00662570	09/05/2014	10128.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00663251	14/05/2014	94360.50	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00667573	30/05/2014	23685.25	Housing General Fund	Supporting People

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
CRK Housing	PAY00662729	09/05/2014	1950.00	Housing General Fund	Rents Payable
Crossways Community	PAY00662706	09/05/2014	3805.64	Adult Social Care	Other Establishments
CU Care Ltd	PAY00668375	30/05/2014	-965.64	Adult Social Care	Fees n Charges
CU Care Ltd	PAY00668375	30/05/2014	1925.92	Adult Social Care	Other Establishments
CWP Residential LLP	PAY00661673	07/05/2014	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00662662	09/05/2014	2170.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00666992	28/05/2014	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00667867	30/05/2014	775.00	Housing General Fund	Rents Payable
Cycle Training Affinity Ltd	PAY00661955	07/05/2014	423.30	Highways and Transportation	Equip't Furniture n Materials
Dairy Crest Ltd	PAY00660482	02/05/2014	19.95	Adult Social Care	Catering
Dairy Crest Ltd	PAY00660482	02/05/2014	59.41	Adult Social Care	Catering
Dairy Crest Ltd	PAY00660482	02/05/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00660482	02/05/2014	134.07	Adult Social Care	Catering
Dairy Crest Ltd	PAY00660482	02/05/2014	73.92	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00660482	02/05/2014	71.64	Housing General Fund	Catering
Dairy Crest Ltd	PAY00662560	09/05/2014	32.49	Adult Social Care	Catering
Dairy Crest Ltd	PAY00662560	09/05/2014	59.41	Adult Social Care	Catering
Dairy Crest Ltd	PAY00662560	09/05/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00662560	09/05/2014	127.63	Adult Social Care	Catering
Dairy Crest Ltd	PAY00662560	09/05/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00662560	09/05/2014	31.58	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00662560	09/05/2014	73.93	Housing General Fund	Catering
Dairy Crest Ltd	PAY00664324	16/05/2014	80.48	Adult Social Care	Catering
Dairy Crest Ltd	PAY00664324	16/05/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00664324	16/05/2014	128.62	Adult Social Care	Catering
Dairy Crest Ltd	PAY00664324	16/05/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00664324	16/05/2014	28.90	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00664324	16/05/2014	67.06	Housing General Fund	Catering
Dairy Crest Ltd	PAY00666126	23/05/2014	51.46	Adult Social Care	Catering
Dairy Crest Ltd	PAY00666126	23/05/2014	64.00	Adult Social Care	Catering
Dairy Crest Ltd	PAY00666126	23/05/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00666126	23/05/2014	127.63	Adult Social Care	Catering
Dairy Crest Ltd	PAY00666126	23/05/2014	7.99	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00666126	23/05/2014	20.90	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00666126	23/05/2014	3.73	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00666126	23/05/2014	73.93	Housing General Fund	Catering
Dairy Crest Ltd	PAY00667810	30/05/2014	53.54	Adult Social Care	Catering
Dairy Crest Ltd	PAY00667810	30/05/2014	12.75	Adult Social Care	Catering

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00667810	30/05/2014	135.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00667810	30/05/2014	15.98	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00667810	30/05/2014	33.16	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00667810	30/05/2014	6.39	Children`s & Education Serv	Catering
Dane House Nursing Home	PAY00662621	09/05/2014	-2721.92	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00662621	09/05/2014	11629.50	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00662621	09/05/2014	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00662621	09/05/2014	2342.46	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00668422	30/05/2014	908.50	Housing General Fund	Rents Payable
David Cover & Son Ltd	PAY00662397	09/05/2014	1387.20	Cultural and Related Serv	Equip't Furniture n Materials
David Samuel Associates Ltd	PAY00663541	14/05/2014	955.00	Cultural and Related Serv	Private Contractors
David Taylor Training	PAY00661500	07/05/2014	300.00	Environment & Regulatory Serv	Training
David Taylor Training	PAY00665085	21/05/2014	338.00	Adult Social Care	Training
David Taylor Training	PAY00665085	21/05/2014	1643.00	Adult Social Care	Training
David Taylor Training	PAY00665085	21/05/2014	749.00	Central Support and Overheads	Training
David Taylor Training	PAY00665919	23/05/2014	300.00	Environment & Regulatory Serv	Training
David Taylor Training	PAY00666792	28/05/2014	30.00	Adult Social Care	Training
David Taylor Training	PAY00666792	28/05/2014	280.00	Adult Social Care	Training
David Taylor Training	PAY00666792	28/05/2014	285.00	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00662571	09/05/2014	-397.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00662571	09/05/2014	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00662571	09/05/2014	-796.84	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00662571	09/05/2014	6194.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00662571	09/05/2014	-3237.72	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00662571	09/05/2014	35140.00	Adult Social Care	Other Establishments
Days Contract Hi	PAY00661861	07/05/2014	619.15	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00661861	07/05/2014	419.43	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00667177	28/05/2014	348.40	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00667177	28/05/2014	398.84	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00667177	28/05/2014	239.80	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00667177	28/05/2014	408.25	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00667177	28/05/2014	277.44	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00668207	30/05/2014	543.56	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00668207	30/05/2014	419.43	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00668207	30/05/2014	161.86	Children`s & Education Serv	Contract Hire n Operating Leas
Deborah Services Ltd	PAY00661066	02/05/2014	305.00	Cultural and Related Serv	Equip't Furniture n Materials
Deborah Services Ltd	PAY00665512	21/05/2014	2350.29	Cultural and Related Serv	Miscellaneous Expenses
Deepdene School	PAY00663154	14/05/2014	507.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Deepstore Ltd	PAY00665411	21/05/2014	7050.59	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00660311	02/05/2014	411.60	Central Support and Overheads	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00667651	30/05/2014	390.00	Environment & Regulatory Serv	Communications n Computing
Dennis Eagle Ltd	PAY00660196	02/05/2014	2467.41	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00662303	09/05/2014	1412.88	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00664040	16/05/2014	216.22	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00665900	23/05/2014	264.71	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00667557	30/05/2014	982.95	Environment & Regulatory Serv	Direct Transport Costs
Diggerland	PAY00665268	21/05/2014	233.17	Children`s & Education Serv	Equip't Furniture n Materials
Digital ID Ltd	PAY00661921	07/05/2014	848.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity	PAY00660124	02/05/2014	1655.01	Environment & Regulatory Serv	Services
Dignity	PAY00661368	07/05/2014	823.34	Environment & Regulatory Serv	Services
Dignity	PAY00662209	09/05/2014	823.34	Environment & Regulatory Serv	Services
Dignity	PAY00663126	14/05/2014	1033.34	Environment & Regulatory Serv	Services
Dignity	PAY00665837	23/05/2014	983.34	Environment & Regulatory Serv	Services
Dimensions UK Ltd	PAY00661292	02/05/2014	5659.92	Adult Social Care	Other Establishments
Dimensions UK Ltd	PAY00661292	02/05/2014	10511.28	Adult Social Care	Other Establishments
Dinnages Garages Ltd	PAY00661453	07/05/2014	158.56	Cultural and Related Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00661453	07/05/2014	190.02	Environment & Regulatory Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00666735	28/05/2014	375.26	Cultural and Related Serv	Direct Transport Costs
Diversity Resource International	PAY00667392	28/05/2014	375.00	Central Support and Overheads	Training
DJ Flooring Ltd	PAY00666668	28/05/2014	1150.00	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00667515	30/05/2014	1631.03	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00660312	02/05/2014	280.94	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00665161	21/05/2014	38.36	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00665161	21/05/2014	158.10	Cultural and Related Serv	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00665161	21/05/2014	1067.65	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00666884	28/05/2014	25.79	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00666884	28/05/2014	5.77	Environment & Regulatory Serv	Direct Transport Costs
Dockerills (Brighton) Ltd	PAY00666884	28/05/2014	320.00	Environment & Regulatory Serv	Private Contractors
Dockerills (Brighton) Ltd	PAY00666884	28/05/2014	137.85	Housing General Fund	Repair Maint n Alterations
Document Options Ltd	PAY00663505	14/05/2014	1013.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Dod`s Parliamentary Communications Ltd	PAY00665010	21/05/2014	525.00	Central Support and Overheads	Miscellaneous Expenses
Dod`s Parliamentary Communications Ltd	PAY00666703	28/05/2014	225.00	Children`s & Education Serv	Training
Dodge Company Ltd	PAY00666885	28/05/2014	533.77	Environment & Regulatory Serv	Equip't Furniture n Materials
Dolphins Pre-School	PAY00663155	14/05/2014	741.00	Children`s & Education Serv	Grants n Subscriptions
Door Entry.Net Limited	PAY00666524	23/05/2014	10126.00	Planning and Development	Private Contractors
Drive Medical Ltd	PAY00666764	28/05/2014	1701.00	Adult Social Care	Equip't Furniture n Materials

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Drumconner Ltd	PAY00662282	09/05/2014	-3713.02	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00662282	09/05/2014	15817.16	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00667654	30/05/2014	456.65	Children's & Education Serv	Other Establishments
DSG Retail Ltd	PAY00667654	30/05/2014	351.64	Children's & Education Serv	Other Transfer Payments
Dunn Educational Consultancy Ltd	PAY00663878	14/05/2014	1662.85	Children's & Education Serv	Services
DX Network Services Limited	PAY00666894	28/05/2014	461.33	Library Services	Grants n Subscriptions
Dyno-Rod Ltd Brighton	PAY00662545	09/05/2014	250.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00660284	02/05/2014	1625.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00661553	07/05/2014	350.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00662375	09/05/2014	200.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00662375	09/05/2014	875.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00666845	28/05/2014	290.00	Non I&E	New Construction n Conversion
E S Riley Upholstery	PAY00661746	07/05/2014	675.00	Central Support and Overheads	Repair Maint n Alterations
E.ON UK plc	PAY00660166	02/05/2014	991.80	Housing General Fund	Energy Costs
Each Peach Childcare	PAY00663766	14/05/2014	1365.00	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00660594	02/05/2014	1000.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00663606	14/05/2014	3370.00	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00666354	23/05/2014	1560.00	Children's & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00663415	14/05/2014	507.00	Children's & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00663426	14/05/2014	1209.00	Children's & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00666147	23/05/2014	1960.00	Children's & Education Serv	Grants n Subscriptions
East of England Trading Standards Association Ltd	PAY00667090	28/05/2014	1600.00	Environment & Regulatory Serv	Communications n Computing
East Sussex Brighton & Hove Health Authority	PAY00661376	07/05/2014	7166.13	Public Health	Other Establishments
East Sussex County Council	PAY00660313	02/05/2014	78146.00	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY00661586	07/05/2014	258.00	Adult Social Care	Other Establishments
East Sussex County Council	PAY00661586	07/05/2014	2149.20	Adult Social Care	Other Establishments
East Sussex County Council	PAY00661586	07/05/2014	21200.00	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY00663343	14/05/2014	4110.00	Environment & Regulatory Serv	Miscellaneous Expenses
East Sussex County Council	PAY00665163	21/05/2014	10.00	Central Services to the Public	Fees n Charges
East Sussex County Council	PAY00665163	21/05/2014	21000.00	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY00665163	21/05/2014	3178.74	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00665163	21/05/2014	2332.00	Planning and Development	Services
East Sussex County Council	PAY00666886	28/05/2014	2000.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY00666886	28/05/2014	815.00	Environment & Regulatory Serv	Private Contractors
East Sussex Fire Authority	PAY00663841	14/05/2014	114558.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00665626	21/05/2014	690939.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00666728	28/05/2014	1108.00	Non I&E	New Construction n Conversion
East Sussex Pension Fund	PAY00665424	21/05/2014	3630.27	Central Support and Overheads	Services

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex, Brighton & Hove Crossroads Ltd	PAY00666139	23/05/2014	-1271.29	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00666139	23/05/2014	-4224.86	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00666139	23/05/2014	-1376.43	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00666139	23/05/2014	15063.92	Adult Social Care	Other Establishments
Eastfield Nursing Home	PAY00664959	21/05/2014	-16298.14	Adult Social Care	Fees n Charges
Eastfield Nursing Home	PAY00664959	21/05/2014	29571.43	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00662833	09/05/2014	1050.00	Housing General Fund	Rents Payable
Eastwood Park Ltd	PAY00661914	07/05/2014	280.00	Adult Social Care	Training
Eaton Place Surgery	PAY00661737	07/05/2014	2003.60	Public Health	Other Establishments
Eco Technology Show Limited	PAY00665485	21/05/2014	660.00	Planning and Development	Miscellaneous Expenses
Edburton Contractors Ltd	PAY00661649	07/05/2014	12642.82	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00663431	14/05/2014	700.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00665228	21/05/2014	12091.71	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00665228	21/05/2014	1920.21	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00665228	21/05/2014	1830.01	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00666160	23/05/2014	523.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00666954	28/05/2014	1698.35	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00666954	28/05/2014	2107.47	Cultural and Related Serv	Repair Maint n Alterations
Eden Foodservice	PAY00666384	23/05/2014	13991.00	Children`s & Education Serv	Catering
EDF Energy 1 Ltd	PAY00662361	09/05/2014	90984.75	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00663296	14/05/2014	3186.57	Highways and Transportation	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00663296	14/05/2014	668.38	Housing Revenue Account	Energy Costs
EDF Energy Technical Field Services	PAY00661672	07/05/2014	143.80	Central Support and Overheads	Energy Costs
EDF Energy Technical Field Services	PAY00661672	07/05/2014	255.03	Central Support and Overheads	Energy Costs
EDF Energy Technical Field Services	PAY00661672	07/05/2014	1516.66	Children`s & Education Serv	Energy Costs
EDF Energy Technical Field Services	PAY00661672	07/05/2014	255.03	Children`s & Education Serv	Energy Costs
EDF Energy Technical Field Services	PAY00661672	07/05/2014	2360.43	Children`s & Education Serv	Energy Costs
EDF Energy Technical Field Services	PAY00666991	28/05/2014	1562.75	Central Support and Overheads	Energy Costs
EDF Energy Technical Field Services	PAY00666991	28/05/2014	143.80	Children`s & Education Serv	Energy Costs
EDF Energy Technical Field Services	PAY00666991	28/05/2014	398.83	Cultural and Related Serv	Energy Costs
EDF Energy Technical Field Services	PAY00666991	28/05/2014	307.62	Cultural and Related Serv	Energy Costs
EDF Energy Technical Field Services	PAY00666991	28/05/2014	143.80	Environment & Regulatory Serv	Energy Costs
EDF Energy Technical Field Services	PAY00666991	28/05/2014	510.06	Highways and Transportation	Energy Costs
EDF Energy Technical Field Services	PAY00666991	28/05/2014	143.80	Housing General Fund	Energy Costs
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00663384	14/05/2014	33.80	Children`s & Education Serv	Catering
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00663384	14/05/2014	61.17	Children`s & Education Serv	Equip't Furniture n Materials
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00663384	14/05/2014	10.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00663384	14/05/2014	37.92	Children`s & Education Serv	Other Establishments

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Edgars Cool Water T/A Water for Work and Home Ltd	PAY00663384	14/05/2014	26.66	Environment & Regulatory Serv	Equip't Furniture n Materials
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00663384	14/05/2014	112.76	Highways and Transportation	Equip't Furniture n Materials
Edmonds Letting	PAY00660136	02/05/2014	1000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00667501	30/05/2014	1000.00	Housing General Fund	Rents Payable
Education and Training Network (UK) Ltd	PAY00667383	28/05/2014	350.00	Adult Social Care	Training
Edward Hs	PAY00666784	28/05/2014	-364.65	Adult Social Care	Fees n Charges
Edward Hs	PAY00666784	28/05/2014	1830.45	Adult Social Care	Other Establishments
Edwards Property Investment Co Ltd	PAY00661181	02/05/2014	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00662991	09/05/2014	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00668460	30/05/2014	950.00	Housing General Fund	Rents Payable
Efficiency Direct Limited	PAY00666273	23/05/2014	1126.00	Cultural and Related Serv	Independent Units of Council
Egbert H Taylor & Company Ltd	PAY00663345	14/05/2014	1800.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00665969	23/05/2014	14661.21	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00666888	28/05/2014	1005.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Electoral Reform Services Ltd	PAY00661461	07/05/2014	5303.76	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00666951	28/05/2014	756.63	Environment & Regulatory Serv	Private Contractors
Elektromotive Ltd	PAY00668036	30/05/2014	250.00	Non I&E	Plant Machinery n Equipment
Elephant Graphics Ltd	PAY00661698	07/05/2014	2228.13	Non-BHC Organisations	Print Stat & Gen Office Exps
Elgate Products Limited	PAY00664339	16/05/2014	998.40	Cultural and Related Serv	Goods for Resale
Elite Frozen Foods Ltd t/a Elite Foodservice	PAY00661558	07/05/2014	865.33	Children`s & Education Serv	Catering
Elliott Baxter & Company Ltd	PAY00660236	02/05/2014	499.55	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00661507	07/05/2014	378.10	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00665097	21/05/2014	352.32	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00662631	09/05/2014	236.00	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00664353	16/05/2014	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00663646	14/05/2014	800.00	Children`s & Education Serv	Services
Elm Grove Vacuum Centre	PAY00661587	07/05/2014	329.82	Adult Social Care	Equip't Furniture n Materials
Elreg House	PAY00662271	09/05/2014	-3338.63	Adult Social Care	Fees n Charges
Elreg House	PAY00662271	09/05/2014	21171.64	Adult Social Care	Other Establishments
Elreg House	PAY00667530	30/05/2014	-1041.22	Adult Social Care	Fees n Charges
Elreg House	PAY00667530	30/05/2014	4038.93	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00660473	02/05/2014	1858.80	Central Support and Overheads	Energy Costs
Emo Oil Ltd	PAY00662555	09/05/2014	10406.63	Central Support and Overheads	Energy Costs
Enable Children Gail DuBock Ltd	PAY00667227	28/05/2014	735.00	Children`s & Education Serv	Miscellaneous Expenses
Enara Community Care	PAY00660486	02/05/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00660486	02/05/2014	-175.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00660486	02/05/2014	1858.15	Adult Social Care	Other Establishments
Enara Community Care	PAY00660486	02/05/2014	-86.00	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00660486	02/05/2014	494.50	Adult Social Care	Other Establishments
Enara Community Care	PAY00660486	02/05/2014	-2117.19	Adult Social Care	Fees n Charges
Enara Community Care	PAY00660486	02/05/2014	18454.48	Adult Social Care	Other Establishments
Enara Community Care	PAY00660486	02/05/2014	-15.43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00660486	02/05/2014	148.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00660486	02/05/2014	-2.14	Adult Social Care	Fees n Charges
Enara Community Care	PAY00660486	02/05/2014	6.10	Adult Social Care	Other Establishments
Enara Community Care	PAY00661630	07/05/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00661630	07/05/2014	-223.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00661630	07/05/2014	1884.65	Adult Social Care	Other Establishments
Enara Community Care	PAY00661630	07/05/2014	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00661630	07/05/2014	144.10	Adult Social Care	Other Establishments
Enara Community Care	PAY00661630	07/05/2014	-2542.59	Adult Social Care	Fees n Charges
Enara Community Care	PAY00661630	07/05/2014	16661.78	Adult Social Care	Other Establishments
Enara Community Care	PAY00661630	07/05/2014	-18.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00661630	07/05/2014	168.90	Adult Social Care	Other Establishments
Ennis House	PAY00662211	09/05/2014	4316.00	Adult Social Care	Other Establishments
Ennis House	PAY00662211	09/05/2014	-495.80	Adult Social Care	Fees n Charges
Ennis House	PAY00662211	09/05/2014	1763.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00661456	07/05/2014	2853.76	Central Services to the Public	Other Transport Costs
Entertainment Medical Srv	PAY00663291	14/05/2014	4178.25	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00667532	30/05/2014	8070.00	Cultural and Related Serv	Repair Maint n Alterations
Environment Agency	PAY00667532	30/05/2014	446.50	Environment & Regulatory Serv	Miscellaneous Expenses
Equifax Plc	PAY00666890	28/05/2014	415.70	Housing General Fund	Services
Equinox Care	PAY00667653	30/05/2014	9135.00	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00666663	28/05/2014	294.48	Cultural and Related Serv	Direct Transport Costs
Ernst & Young LLP	PAY00660982	02/05/2014	540.00	Central Support and Overheads	Training
Ernst & Young LLP	PAY00665459	21/05/2014	56257.00	Central Support and Overheads	Services
ERoSH	PAY00663277	14/05/2014	450.00	Housing Revenue Account	Equip't Furniture n Materials
Escape to Design Limited	PAY00662847	09/05/2014	490.00	Highways and Transportation	Equip't Furniture n Materials
Essex Summer School	PAY00665350	21/05/2014	290.00	Central Support and Overheads	Expenses
ET James Ltd	PAY00662041	07/05/2014	10000.00	Non I&E	Capital Grants
ET James Ltd	PAY00666545	23/05/2014	4000.00	Non I&E	Capital Grants
ET James Ltd	PAY00666545	23/05/2014	6000.00	Non I&E	New Construction n Conversion
Euclid Limited	PAY00666261	23/05/2014	744.96	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00664484	16/05/2014	1324.80	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00666274	23/05/2014	500.00	Highways and Transportation	Contract Hire n Operating Leas
Eurogreen Ltd	PAY00667025	28/05/2014	1181.82	Environment & Regulatory Serv	Equip't Furniture n Materials

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Eurostar Group Sales, Eurostar International	PAY00661293	02/05/2014	2422.00	Environment & Regulatory Serv	Public Transport
Evans Care Ltd	PAY00662319	09/05/2014	-1819.44	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00662319	09/05/2014	5480.56	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00665069	21/05/2014	-4145.08	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00665069	21/05/2014	5482.14	Adult Social Care	Other Establishments
Exchange Communications Ltd	PAY00662935	09/05/2014	108970.00	Central Support and Overheads	Communications n Computing
Experian Ltd	PAY00664005	16/05/2014	1895.00	Housing General Fund	Services
Experian Ltd	PAY00666691	28/05/2014	2401.50	Housing General Fund	Services
Expert Associates Ltd	PAY00667212	28/05/2014	2865.00	Children`s & Education Serv	Services
Exponential-e-Limited	PAY00665505	21/05/2014	4550.00	Cultural and Related Serv	Communications n Computing
Extratime Ltd	PAY00660214	02/05/2014	948.75	Children`s & Education Serv	Other Transfer Payments
Extratime Ltd	PAY00662316	09/05/2014	1819.92	Children`s & Education Serv	Grants n Subscriptions
Extratime Ltd	PAY00664057	16/05/2014	3583.25	Children`s & Education Serv	Other Transfer Payments
Extratime Ltd	PAY00666769	28/05/2014	500.00	Children`s & Education Serv	Other Establishments
Extratime Ltd	PAY00666769	28/05/2014	57582.47	Children`s & Education Serv	Other Establishments
Extratime Ltd	PAY00666769	28/05/2014	7500.00	Children`s & Education Serv	Other Establishments
F M Conway Ltd	PAY00667034	28/05/2014	12032.23	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00661590	07/05/2014	360.00	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00662538	09/05/2014	540.00	Central Support and Overheads	Services
F T Allen Limited	PAY00665167	21/05/2014	3920.50	Non I&E	New Construction n Conversion
F T Allen Limited	PAY00666107	23/05/2014	10147.37	Central Support and Overheads	Services
FACE Recording & Measurement Systems Ltd	PAY00665106	21/05/2014	979.00	Adult Social Care	Communications n Computing
Facelift (GB) Ltd	PAY00661294	02/05/2014	7560.00	Non-BHC Organisations	Equip't Furniture n Materials
Fairdene Lodge Care Home Ltd	PAY00662572	09/05/2014	-10884.76	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00662572	09/05/2014	49828.14	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00662572	09/05/2014	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00662572	09/05/2014	2076.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00662348	09/05/2014	-2606.64	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00662348	09/05/2014	13664.32	Adult Social Care	Other Establishments
Faithorn Farrell Timms	PAY00662965	09/05/2014	688.44	Central Support and Overheads	Services
Faithorn Farrell Timms	PAY00664692	16/05/2014	406.00	Central Support and Overheads	Services
Families Fostering Ltd	PAY00663802	14/05/2014	12928.20	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00667293	28/05/2014	231266.96	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00667293	28/05/2014	68120.00	Children`s & Education Serv	Other Establishments
Family Care	PAY00663831	14/05/2014	18000.00	Children`s & Education Serv	Other Establishments
Fargro Ltd	PAY00665314	21/05/2014	324.81	Cultural and Related Serv	Equip't Furniture n Materials
Farney Close School Ltd	PAY00663123	14/05/2014	14858.42	Children`s & Education Serv	Other Agencies
Faye Whittaker Arts	PAY00667390	28/05/2014	861.90	Cultural and Related Serv	Goods for Resale

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Ferring Country Centre Ltd	PAY00663485	14/05/2014	255.80	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY00667908	30/05/2014	255.80	Adult Social Care	Other Establishments
FG Library Products Ltd	PAY00667356	28/05/2014	17508.88	Non I&E	Plant Machinery n Equipment
FG Marshall Ltd	PAY00661208	02/05/2014	250.61	Environment & Regulatory Serv	Goods for Resale
Fieldings Rest Home	PAY00662711	09/05/2014	-3400.00	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00662711	09/05/2014	3400.00	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00662711	09/05/2014	-401.85	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00662711	09/05/2014	5040.00	Adult Social Care	Other Establishments
Filsham Lodge	PAY00664475	16/05/2014	-1219.93	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00664475	16/05/2014	1868.58	Adult Social Care	Other Establishments
Filsham Lodge	PAY00664475	16/05/2014	1772.12	Adult Social Care	Other Establishments
Filthy Media Ltd	PAY00661749	07/05/2014	1446.80	Public Health	Miscellaneous Expenses
Finch Hotels Ltd	PAY00666542	23/05/2014	1300.00	Children`s & Education Serv	Other Transfer Payments
Findel Education Ltd	PAY00661515	07/05/2014	223.80	Children`s & Education Serv	Equip't Furniture n Materials
Findel Education Ltd	PAY00664098	16/05/2014	254.78	Children`s & Education Serv	Equip't Furniture n Materials
Fino Medical Services	PAY00667384	28/05/2014	995.00	Adult Social Care	Services
Fireline Ltd	PAY00660173	02/05/2014	153.71	Environment & Regulatory Serv	Repair Maint n Alterations
Fireline Ltd	PAY00660173	02/05/2014	13.87	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00660173	02/05/2014	55.12	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00660173	02/05/2014	36.14	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00660173	02/05/2014	56.82	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00662290	09/05/2014	13.87	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00662290	09/05/2014	235.39	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00662290	09/05/2014	42.70	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00663202	14/05/2014	439.06	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00665026	21/05/2014	329.63	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00666725	28/05/2014	13.87	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00666725	28/05/2014	205.79	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00666725	28/05/2014	13.87	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00666725	28/05/2014	129.02	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00666725	28/05/2014	80.14	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00666725	28/05/2014	57.68	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00666725	28/05/2014	408.15	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00666725	28/05/2014	22.39	Housing Revenue Account	Repair Maint n Alterations
Firgrove Nursing Home	PAY00664953	21/05/2014	-2110.27	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00664953	21/05/2014	3951.85	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00664953	21/05/2014	-100.00	Non-BHC Organisations	Miscellaneous Expenses
First Capital Connect Limited	PAY00661562	07/05/2014	-44.74	Cultural and Related Serv	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
First Capital Connect Limited	PAY00661562	07/05/2014	1073.90	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00660531	02/05/2014	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00661022	02/05/2014	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00662901	09/05/2014	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00664637	16/05/2014	575.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00668307	30/05/2014	2640.00	Housing General Fund	Rents Payable
Fit Hire Ltd	PAY00667380	28/05/2014	270.00	Cultural and Related Serv	Miscellaneous Expenses
Fitzroy Lodge	PAY00662304	09/05/2014	-1504.23	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00662304	09/05/2014	5777.76	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00662304	09/05/2014	1455.40	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00662918	09/05/2014	-1924.00	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00662918	09/05/2014	1924.00	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00662918	09/05/2014	-3302.16	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00662918	09/05/2014	17105.80	Adult Social Care	Other Establishments
Fiveways Pre-School Playgroup	PAY00663392	14/05/2014	507.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00666132	23/05/2014	780.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Childcare	PAY00661835	07/05/2014	420.00	Children`s & Education Serv	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00660206	02/05/2014	4120.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00662310	09/05/2014	12907.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00663233	14/05/2014	233.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00664047	16/05/2014	1591.25	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00666758	28/05/2014	4000.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00666758	28/05/2014	100.00	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00666758	28/05/2014	330.00	Environment & Regulatory Serv	Private Contractors
Follett Care Ltd	PAY00666142	23/05/2014	-495.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00666142	23/05/2014	1535.40	Adult Social Care	Other Establishments
Food Matters Partnership Ltd	PAY00665927	23/05/2014	1500.00	Planning and Development	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00661772	07/05/2014	695.25	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery (Hove)	PAY00667101	28/05/2014	300.00	Central Support and Overheads	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00660216	02/05/2014	772.50	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00663250	14/05/2014	819.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00665070	21/05/2014	875.50	Children`s & Education Serv	Other Establishments
Ford Business Partner	PAY00663249	14/05/2014	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Ford Business Partner	PAY00663249	14/05/2014	51.01	Central Support and Overheads	Direct Transport Costs
Forfars Bakers Ltd	PAY00661390	07/05/2014	19.20	Children`s & Education Serv	Catering
Format Display Ltd	PAY00660233	02/05/2014	338.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00661504	07/05/2014	531.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00661504	07/05/2014	30.00	Cultural and Related Serv	Print Stat & Gen Office Exps

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Format Display Ltd	PAY00663269	14/05/2014	147.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00663269	14/05/2014	102.00	Cultural and Related Serv	Services
Forward Properties Limited	PAY00660164	02/05/2014	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00660164	02/05/2014	1250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00664012	16/05/2014	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00667535	30/05/2014	2260.13	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00667535	30/05/2014	1250.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00661415	07/05/2014	345.00	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY00663170	14/05/2014	373.95	Children`s & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY00666681	28/05/2014	41422.68	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00667213	28/05/2014	4472.28	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00667173	28/05/2014	9409.68	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00667205	28/05/2014	6310.36	Children`s & Education Serv	Other Establishments
Fostering Support Ltd	PAY00664381	16/05/2014	498.50	Central Support and Overheads	Training
Fosters Traditional Foods Ltd	PAY00666879	28/05/2014	240.00	Cultural and Related Serv	Goods for Resale
Fountain Drinks	PAY00663492	14/05/2014	396.50	Cultural and Related Serv	Equip't Furniture n Materials
Four Seasons - Bon Accord Care Home	PAY00662872	09/05/2014	-7087.16	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00662872	09/05/2014	34299.96	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00662573	09/05/2014	135.77	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00662573	09/05/2014	4552.74	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00660314	02/05/2014	10880.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00660314	02/05/2014	27820.32	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00663346	14/05/2014	805.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00663346	14/05/2014	22228.63	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00664160	16/05/2014	241.50	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00664160	16/05/2014	43134.34	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00666891	28/05/2014	36765.23	Cultural and Related Serv	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00663276	14/05/2014	-788.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00663276	14/05/2014	13208.25	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00663276	14/05/2014	462.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00661802	07/05/2014	15655.00	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00661526	07/05/2014	372.60	Central Support and Overheads	Services
Frankham Consultancy Group Ltd	PAY00665933	23/05/2014	1498.75	Cultural and Related Serv	Repair Maint n Alterations
Freedom Leisure	PAY00661475	07/05/2014	3560.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00662311	09/05/2014	297.75	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00664048	16/05/2014	600.00	Cultural and Related Serv	Services
Freedom Leisure	PAY00664048	16/05/2014	12087.00	Cultural and Related Serv	Private Contractors
Freedom Leisure	PAY00665058	21/05/2014	5190.64	Cultural and Related Serv	Independent Units of Council

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Freedom Leisure	PAY00665905	23/05/2014	880.00	Cultural and Related Serv	Repair Maint n Alterations
Freight Transport Association Limited	PAY00665166	21/05/2014	1134.00	Environment & Regulatory Serv	Grants n Subscriptions
Friends Centre	PAY00667791	30/05/2014	5733.59	Housing General Fund	Supporting People
Friends First	PAY00667575	30/05/2014	7708.25	Housing General Fund	Supporting People
Friends Life Company Ltd (APUP)	PAY00663599	14/05/2014	3831.63	Housing Revenue Account	Premises Insurance
Frontier Plastics Ltd	PAY00663782	14/05/2014	280.00	Public Health	Other Establishments
Frontline Associates Supported Tenancies	PAY00666519	23/05/2014	2051.00	Adult Social Care	Other Establishments
Frost Brothers	PAY00660455	02/05/2014	6000.00	Central Support and Overheads	Repair Maint n Alterations
Frost Brothers	PAY00664297	16/05/2014	6480.00	Cultural and Related Serv	Repair Maint n Alterations
Funland Pre-School	PAY00663156	14/05/2014	896.00	Children`s & Education Serv	Grants n Subscriptions
Furniture Now	PAY00666220	23/05/2014	2047.00	Housing General Fund	Other Transfer Payments
Furniture Now	PAY00667016	28/05/2014	1811.00	Housing General Fund	Other Transfer Payments
fwdesign Limited	PAY00664633	16/05/2014	1800.00	Non I&E	New Construction n Conversion
G M B & A T U	PAY00663147	14/05/2014	-231.42	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00663516	14/05/2014	1480.78	Highways and Transportation	Miscellaneous Expenses
Gallagher Bassett International Ltd IBA	PAY00662977	09/05/2014	14826.10	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY00662608	09/05/2014	-997.40	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00662608	09/05/2014	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00666643	28/05/2014	799.69	Children`s & Education Serv	Services
Gas-Elec	PAY00664604	16/05/2014	226.50	Housing General Fund	Repair Maint n Alterations
GE Capital Equipment Finance Ltd	PAY00661432	07/05/2014	1789.53	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00661480	07/05/2014	782.50	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00664054	16/05/2014	1135.38	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00666765	28/05/2014	6016.99	Environment & Regulatory Serv	Direct Transport Costs
Gemini Consultants Ltd	PAY00666679	28/05/2014	263.16	Financing & Investment I&E	Capital Financing Costs
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00661570	07/05/2014	13965.00	Central Support and Overheads	Services
Gemini Print Southern Ltd t/a Gemini Brighton	PAY00665147	21/05/2014	2219.00	Central Support and Overheads	Services
Geneva Investment Group Ltd	PAY00660608	02/05/2014	800.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00661702	07/05/2014	1000.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00667028	28/05/2014	1000.00	Housing General Fund	Rents Payable
Genius Within Ltd	PAY00663708	14/05/2014	475.00	Central Support and Overheads	Training
George Rose Office Products Ltd	PAY00666892	28/05/2014	232.92	Children`s & Education Serv	Print Stat & Gen Office Exps
Ghyllside Healthcare Ltd	PAY00662680	09/05/2014	4498.00	Non I&E	Capital Grants
Glendale Horticulture Ltd t/a Coblands Nurseries	PAY00665322	21/05/2014	480.10	Cultural and Related Serv	Equip't Furniture n Materials
Glentworth Nursing Home	PAY00662349	09/05/2014	2572.90	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00662349	09/05/2014	-4709.25	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00662349	09/05/2014	30531.24	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00664100	16/05/2014	-3984.77	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Glentworth Nursing Home	PAY00664100	16/05/2014	7079.13	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00664100	16/05/2014	-471.16	Central Support and Overheads	Other Establishments
Glentworth Nursing Home	PAY00664100	16/05/2014	131.00	Non-BHC Organisations	Miscellaneous Expenses
Gloucester Holdings (Brighton) Ltd	PAY00666217	23/05/2014	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00667896	30/05/2014	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00660148	02/05/2014	-319.40	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00660148	02/05/2014	3882.72	Adult Social Care	Other Establishments
GMS Adaptations Ltd	PAY00662739	09/05/2014	23016.44	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00666116	23/05/2014	482.60	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00664952	21/05/2014	925.10	Library Services	Print Stat & Gen Office Exps
Grace & Compassion Benedictines	PAY00662243	09/05/2014	-3631.87	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00662243	09/05/2014	8580.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00663391	14/05/2014	13923.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00666131	23/05/2014	-3750.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00666131	23/05/2014	101106.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00666131	23/05/2014	3966.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00666131	23/05/2014	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00666131	23/05/2014	1488.92	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00662593	09/05/2014	-4354.24	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00662593	09/05/2014	14187.96	Adult Social Care	Other Establishments
Grafton Merchating Ltd T/A Plumbase	PAY00665060	21/05/2014	72.66	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating Ltd T/A Plumbase	PAY00665060	21/05/2014	228.86	Cultural and Related Serv	Equip't Furniture n Materials
Grange Rest Home	PAY00662574	09/05/2014	-9392.60	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00662574	09/05/2014	34018.85	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00663771	14/05/2014	6780.00	Public Health	Voluntary Associations
Great Ormond Street Hospital for Children NHSTrust	PAY00663130	14/05/2014	945.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Green Psychology Resources	PAY00664728	16/05/2014	1350.00	Children's & Education Serv	Services
Greenacre Recycling Ltd	PAY00661464	07/05/2014	670.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00666743	28/05/2014	950.00	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY00660160	02/05/2014	223.39	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00667533	30/05/2014	6172.05	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00662221	09/05/2014	350.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00666647	28/05/2014	700.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00662245	09/05/2014	-1489.56	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00662245	09/05/2014	5036.28	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00662395	09/05/2014	750.00	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00665967	23/05/2014	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00662566	09/05/2014	-7813.02	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Grosvenor Lodge	PAY00662566	09/05/2014	50873.86	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00662566	09/05/2014	2076.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00666130	23/05/2014	-490.05	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00666130	23/05/2014	1334.57	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Preston Road)	PAY00666368	23/05/2014	1832.00	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00661495	07/05/2014	20.88	Adult Social Care	Salaries
Guidant Group	PAY00661495	07/05/2014	26.44	Adult Social Care	Salaries
Guidant Group	PAY00661495	07/05/2014	915.16	Adult Social Care	Salaries
Guidant Group	PAY00661495	07/05/2014	88.64	Adult Social Care	Salaries
Guidant Group	PAY00661495	07/05/2014	1898.86	Adult Social Care	Salaries
Guidant Group	PAY00661495	07/05/2014	16.00	Adult Social Care	Salaries
Guidant Group	PAY00661495	07/05/2014	39.66	Adult Social Care	Salaries
Guidant Group	PAY00661495	07/05/2014	5386.80	Adult Social Care	Salaries
Guidant Group	PAY00661495	07/05/2014	80.20	Adult Social Care	Salaries
Guidant Group	PAY00661495	07/05/2014	249.10	Adult Social Care	Salaries
Guidant Group	PAY00661495	07/05/2014	8365.23	Adult Social Care	Salaries
Guidant Group	PAY00661495	07/05/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00661495	07/05/2014	1155.47	Adult Social Care	Salaries
Guidant Group	PAY00661495	07/05/2014	7.75	Adult Social Care	Salaries
Guidant Group	PAY00661495	07/05/2014	9.31	Central Services to the Public	Salaries
Guidant Group	PAY00661495	07/05/2014	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00661495	07/05/2014	174.48	Central Support and Overheads	Salaries
Guidant Group	PAY00661495	07/05/2014	648.25	Central Support and Overheads	Salaries
Guidant Group	PAY00661495	07/05/2014	19319.75	Central Support and Overheads	Salaries
Guidant Group	PAY00661495	07/05/2014	2375.54	Central Support and Overheads	Salaries
Guidant Group	PAY00661495	07/05/2014	862.88	Central Support and Overheads	Salaries
Guidant Group	PAY00661495	07/05/2014	495.77	Central Support and Overheads	Salaries
Guidant Group	PAY00661495	07/05/2014	1074.42	Central Support and Overheads	Salaries
Guidant Group	PAY00661495	07/05/2014	656.19	Central Support and Overheads	Salaries
Guidant Group	PAY00661495	07/05/2014	7673.02	Central Support and Overheads	Salaries
Guidant Group	PAY00661495	07/05/2014	281.39	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	349.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	22984.41	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	7.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	796.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	521.87	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	4076.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	637.45	Children`s & Education Serv	Salaries

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00661495	07/05/2014	271.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	173.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	413.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	1175.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	3395.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	922.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	4.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	516.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	2385.74	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	297.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	330.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	13.07	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	65.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	4.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	9.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	7.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	388.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	1034.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	438.03	Cultural and Related Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	1263.36	Cultural and Related Serv	Wages
Guidant Group	PAY00661495	07/05/2014	737.51	Cultural and Related Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	2146.76	Cultural and Related Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	1263.94	Cultural and Related Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	378.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	1600.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	466.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	3536.81	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	6640.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	13929.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00661495	07/05/2014	881.58	Highways and Transportation	Salaries
Guidant Group	PAY00661495	07/05/2014	4093.93	Highways and Transportation	Salaries
Guidant Group	PAY00661495	07/05/2014	440.64	Highways and Transportation	Salaries
Guidant Group	PAY00661495	07/05/2014	842.68	Highways and Transportation	Salaries
Guidant Group	PAY00661495	07/05/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00661495	07/05/2014	513.00	Highways and Transportation	Salaries
Guidant Group	PAY00661495	07/05/2014	4789.55	Housing General Fund	Salaries
Guidant Group	PAY00661495	07/05/2014	1043.64	Housing General Fund	Salaries
Guidant Group	PAY00661495	07/05/2014	826.00	Housing General Fund	Salaries

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00661495	07/05/2014	539.46	Housing General Fund	Salaries
Guidant Group	PAY00661495	07/05/2014	440.04	Housing General Fund	Salaries
Guidant Group	PAY00661495	07/05/2014	457.27	Housing General Fund	Salaries
Guidant Group	PAY00661495	07/05/2014	271.40	Housing General Fund	Salaries
Guidant Group	PAY00661495	07/05/2014	3224.00	Housing General Fund	Salaries
Guidant Group	PAY00661495	07/05/2014	2026.34	Housing General Fund	Salaries
Guidant Group	PAY00661495	07/05/2014	5693.41	Housing Revenue Account	Salaries
Guidant Group	PAY00661495	07/05/2014	1249.19	Housing Revenue Account	Salaries
Guidant Group	PAY00661495	07/05/2014	3738.65	Housing Revenue Account	Salaries
Guidant Group	PAY00661495	07/05/2014	9407.90	Housing Revenue Account	Salaries
Guidant Group	PAY00661495	07/05/2014	2824.31	Planning and Development	Salaries
Guidant Group	PAY00661495	07/05/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00663259	14/05/2014	44.51	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	1229.95	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	65.58	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	3745.61	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	238.54	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	5707.76	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	27.81	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	7.81	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	11.00	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	8750.75	Adult Social Care	Training
Guidant Group	PAY00663259	14/05/2014	6589.95	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	7.00	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	16.89	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	124.44	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	21.22	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	1921.50	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	3982.31	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	5.31	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	5.00	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	747.16	Adult Social Care	Salaries
Guidant Group	PAY00663259	14/05/2014	9.31	Central Services to the Public	Salaries
Guidant Group	PAY00663259	14/05/2014	926.50	Central Support and Overheads	Salaries
Guidant Group	PAY00663259	14/05/2014	139.58	Central Support and Overheads	Salaries
Guidant Group	PAY00663259	14/05/2014	6101.98	Central Support and Overheads	Salaries
Guidant Group	PAY00663259	14/05/2014	16279.44	Central Support and Overheads	Salaries

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00663259	14/05/2014	2541.28	Central Support and Overheads	Salaries
Guidant Group	PAY00663259	14/05/2014	704.84	Central Support and Overheads	Salaries
Guidant Group	PAY00663259	14/05/2014	488.77	Central Support and Overheads	Salaries
Guidant Group	PAY00663259	14/05/2014	1089.14	Central Support and Overheads	Salaries
Guidant Group	PAY00663259	14/05/2014	722.76	Central Support and Overheads	Salaries
Guidant Group	PAY00663259	14/05/2014	6680.69	Central Support and Overheads	Salaries
Guidant Group	PAY00663259	14/05/2014	516.80	Central Support and Overheads	Salaries
Guidant Group	PAY00663259	14/05/2014	229.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	14.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	427.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	14817.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	7.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	1167.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	230.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	3623.61	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	274.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	172.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	18.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	582.08	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	1906.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	995.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	484.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	1317.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	228.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	7.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	6.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	486.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	930.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	378.73	Cultural and Related Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	135.96	Cultural and Related Serv	Wages
Guidant Group	PAY00663259	14/05/2014	521.15	Cultural and Related Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	1745.11	Cultural and Related Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	321.82	Cultural and Related Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	367.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	466.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	5167.41	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	6408.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00663259	14/05/2014	10355.76	Environment & Regulatory Serv	Salaries



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00663259	14/05/2014	1755.40	Highways and Transportation	Salaries
Guidant Group	PAY00663259	14/05/2014	4101.16	Highways and Transportation	Salaries
Guidant Group	PAY00663259	14/05/2014	408.29	Highways and Transportation	Salaries
Guidant Group	PAY00663259	14/05/2014	1049.98	Highways and Transportation	Salaries
Guidant Group	PAY00663259	14/05/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00663259	14/05/2014	486.86	Highways and Transportation	Salaries
Guidant Group	PAY00663259	14/05/2014	5003.22	Housing General Fund	Salaries
Guidant Group	PAY00663259	14/05/2014	927.68	Housing General Fund	Salaries
Guidant Group	PAY00663259	14/05/2014	780.92	Housing General Fund	Salaries
Guidant Group	PAY00663259	14/05/2014	349.92	Housing General Fund	Salaries
Guidant Group	PAY00663259	14/05/2014	361.35	Housing General Fund	Salaries
Guidant Group	PAY00663259	14/05/2014	358.60	Housing General Fund	Salaries
Guidant Group	PAY00663259	14/05/2014	277.30	Housing General Fund	Salaries
Guidant Group	PAY00663259	14/05/2014	3224.00	Housing General Fund	Salaries
Guidant Group	PAY00663259	14/05/2014	1298.76	Housing General Fund	Salaries
Guidant Group	PAY00663259	14/05/2014	4669.03	Housing Revenue Account	Salaries
Guidant Group	PAY00663259	14/05/2014	816.55	Housing Revenue Account	Salaries
Guidant Group	PAY00663259	14/05/2014	3589.94	Housing Revenue Account	Salaries
Guidant Group	PAY00663259	14/05/2014	9924.39	Housing Revenue Account	Salaries
Guidant Group	PAY00663259	14/05/2014	1335.19	Planning and Development	Salaries
Guidant Group	PAY00663259	14/05/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00665081	21/05/2014	65.50	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	790.18	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	1240.38	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	2.75	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	-267.20	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	2128.60	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	12.00	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	571.98	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	2746.29	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	15.75	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	5.75	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	3.38	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	8166.03	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	9.38	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	12.76	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	314.18	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	866.18	Adult Social Care	Salaries

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00665081	21/05/2014	4408.12	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	6.50	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	1.88	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	207.44	Adult Social Care	Salaries
Guidant Group	PAY00665081	21/05/2014	7.38	Central Services to the Public	Salaries
Guidant Group	PAY00665081	21/05/2014	741.20	Central Support and Overheads	Salaries
Guidant Group	PAY00665081	21/05/2014	144.57	Central Support and Overheads	Salaries
Guidant Group	PAY00665081	21/05/2014	548.16	Central Support and Overheads	Salaries
Guidant Group	PAY00665081	21/05/2014	12549.35	Central Support and Overheads	Salaries
Guidant Group	PAY00665081	21/05/2014	2088.73	Central Support and Overheads	Salaries
Guidant Group	PAY00665081	21/05/2014	637.99	Central Support and Overheads	Salaries
Guidant Group	PAY00665081	21/05/2014	-1149.71	Central Support and Overheads	Salaries
Guidant Group	PAY00665081	21/05/2014	478.79	Central Support and Overheads	Salaries
Guidant Group	PAY00665081	21/05/2014	470.75	Central Support and Overheads	Salaries
Guidant Group	PAY00665081	21/05/2014	4033.88	Central Support and Overheads	Salaries
Guidant Group	PAY00665081	21/05/2014	258.40	Central Support and Overheads	Salaries
Guidant Group	PAY00665081	21/05/2014	283.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	16950.39	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	4.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	2443.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	573.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	949.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	660.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	599.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	1940.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	756.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	394.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	1135.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	295.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	232.47	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	414.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	830.70	Children`s & Education Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	398.99	Cultural and Related Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	351.24	Cultural and Related Serv	Wages
Guidant Group	PAY00665081	21/05/2014	411.64	Cultural and Related Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	2253.67	Cultural and Related Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	200.24	Cultural and Related Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	5.69	Environment & Regulatory Serv	Salaries



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00665081	21/05/2014	376.36	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	2698.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	4796.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	11270.44	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00665081	21/05/2014	681.43	Highways and Transportation	Salaries
Guidant Group	PAY00665081	21/05/2014	1208.32	Highways and Transportation	Salaries
Guidant Group	PAY00665081	21/05/2014	409.60	Highways and Transportation	Salaries
Guidant Group	PAY00665081	21/05/2014	794.14	Highways and Transportation	Salaries
Guidant Group	PAY00665081	21/05/2014	166.60	Highways and Transportation	Salaries
Guidant Group	PAY00665081	21/05/2014	365.96	Highways and Transportation	Salaries
Guidant Group	PAY00665081	21/05/2014	4780.14	Housing General Fund	Salaries
Guidant Group	PAY00665081	21/05/2014	1043.64	Housing General Fund	Salaries
Guidant Group	PAY00665081	21/05/2014	746.22	Housing General Fund	Salaries
Guidant Group	PAY00665081	21/05/2014	-539.46	Housing General Fund	Salaries
Guidant Group	PAY00665081	21/05/2014	354.60	Housing General Fund	Salaries
Guidant Group	PAY00665081	21/05/2014	-768.17	Housing General Fund	Salaries
Guidant Group	PAY00665081	21/05/2014	411.25	Housing General Fund	Salaries
Guidant Group	PAY00665081	21/05/2014	371.70	Housing General Fund	Salaries
Guidant Group	PAY00665081	21/05/2014	2579.20	Housing General Fund	Salaries
Guidant Group	PAY00665081	21/05/2014	1286.40	Housing General Fund	Salaries
Guidant Group	PAY00665081	21/05/2014	4451.02	Housing Revenue Account	Salaries
Guidant Group	PAY00665081	21/05/2014	896.01	Housing Revenue Account	Salaries
Guidant Group	PAY00665081	21/05/2014	3447.97	Housing Revenue Account	Salaries
Guidant Group	PAY00665081	21/05/2014	7047.73	Housing Revenue Account	Salaries
Guidant Group	PAY00665081	21/05/2014	710.82	Planning and Development	Salaries
Guidant Group	PAY00665081	21/05/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00666785	28/05/2014	49.91	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	835.09	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	1008.38	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	2.75	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	3707.28	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	13.88	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	586.86	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	2602.08	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	21.82	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	5.69	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	9.50	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	6973.01	Adult Social Care	Salaries

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00666785	28/05/2014	7.76	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	694.76	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	11.38	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	212.62	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	3.38	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	3176.27	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	79.50	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	855.01	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	149.77	Adult Social Care	Salaries
Guidant Group	PAY00666785	28/05/2014	870.91	Central Support and Overheads	Salaries
Guidant Group	PAY00666785	28/05/2014	119.64	Central Support and Overheads	Salaries
Guidant Group	PAY00666785	28/05/2014	4922.10	Central Support and Overheads	Salaries
Guidant Group	PAY00666785	28/05/2014	20045.47	Central Support and Overheads	Salaries
Guidant Group	PAY00666785	28/05/2014	2536.81	Central Support and Overheads	Salaries
Guidant Group	PAY00666785	28/05/2014	909.25	Central Support and Overheads	Salaries
Guidant Group	PAY00666785	28/05/2014	329.68	Central Support and Overheads	Salaries
Guidant Group	PAY00666785	28/05/2014	2482.92	Central Support and Overheads	Salaries
Guidant Group	PAY00666785	28/05/2014	599.13	Central Support and Overheads	Salaries
Guidant Group	PAY00666785	28/05/2014	4207.76	Central Support and Overheads	Salaries
Guidant Group	PAY00666785	28/05/2014	264.86	Central Support and Overheads	Salaries
Guidant Group	PAY00666785	28/05/2014	288.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	11.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	347.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	19567.71	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	2817.87	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	260.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	260.48	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	225.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	398.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	867.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	227.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	484.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	2184.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	127.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	217.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	366.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	1.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	3.50	Children`s & Education Serv	Salaries

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00666785	28/05/2014	322.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	4.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	2.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	430.92	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	852.39	Children`s & Education Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	680.76	Cultural and Related Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	237.93	Cultural and Related Serv	Wages
Guidant Group	PAY00666785	28/05/2014	226.57	Cultural and Related Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	7234.22	Cultural and Related Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	793.66	Cultural and Related Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	5.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	379.28	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	7829.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	10491.31	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	10634.91	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00666785	28/05/2014	597.70	Highways and Transportation	Salaries
Guidant Group	PAY00666785	28/05/2014	2651.40	Highways and Transportation	Salaries
Guidant Group	PAY00666785	28/05/2014	1038.91	Highways and Transportation	Salaries
Guidant Group	PAY00666785	28/05/2014	319.04	Highways and Transportation	Salaries
Guidant Group	PAY00666785	28/05/2014	333.20	Highways and Transportation	Salaries
Guidant Group	PAY00666785	28/05/2014	392.10	Highways and Transportation	Salaries
Guidant Group	PAY00666785	28/05/2014	6994.04	Housing General Fund	Salaries
Guidant Group	PAY00666785	28/05/2014	789.98	Housing General Fund	Salaries
Guidant Group	PAY00666785	28/05/2014	965.75	Housing General Fund	Salaries
Guidant Group	PAY00666785	28/05/2014	437.40	Housing General Fund	Salaries
Guidant Group	PAY00666785	28/05/2014	268.08	Housing General Fund	Salaries
Guidant Group	PAY00666785	28/05/2014	394.55	Housing General Fund	Salaries
Guidant Group	PAY00666785	28/05/2014	377.60	Housing General Fund	Salaries
Guidant Group	PAY00666785	28/05/2014	693.25	Housing General Fund	Salaries
Guidant Group	PAY00666785	28/05/2014	3398.94	Housing General Fund	Salaries
Guidant Group	PAY00666785	28/05/2014	997.15	Housing General Fund	Salaries
Guidant Group	PAY00666785	28/05/2014	4065.77	Housing Revenue Account	Salaries
Guidant Group	PAY00666785	28/05/2014	1149.78	Housing Revenue Account	Salaries
Guidant Group	PAY00666785	28/05/2014	2460.41	Housing Revenue Account	Salaries
Guidant Group	PAY00666785	28/05/2014	6900.51	Housing Revenue Account	Salaries
Guidant Group	PAY00666785	28/05/2014	186.48	Non-BHC Organisations	Salaries
Guidant Group	PAY00666785	28/05/2014	2752.15	Planning and Development	Salaries
Guidant Group	PAY00666785	28/05/2014	508.75	Planning and Development	Salaries

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guildford Borough Council	PAY00660835	02/05/2014	5000.00	Cultural and Related Serv	Services
Gyoury Self Partnership	PAY00663348	14/05/2014	3643.25	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00664301	16/05/2014	506.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00664301	16/05/2014	912.50	Central Support and Overheads	Services
H M Land Registry	PAY502323	15/05/2014	270.00	Non I&E	New Construction n Conversion
Hailsham House Nursing Home	PAY00662769	09/05/2014	4712.04	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00662769	09/05/2014	-319.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00662769	09/05/2014	4565.20	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00660178	02/05/2014	6178.74	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY00661640	07/05/2014	-671.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00661640	07/05/2014	2752.95	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00661640	07/05/2014	29.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00661640	07/05/2014	-2019.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00661640	07/05/2014	11436.08	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00661640	07/05/2014	-226.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00661640	07/05/2014	353.48	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00662613	09/05/2014	-324.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00662613	09/05/2014	1305.13	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00662613	09/05/2014	18.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00662613	09/05/2014	-915.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00662613	09/05/2014	6861.39	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00662613	09/05/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00662613	09/05/2014	186.24	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00663414	14/05/2014	-340.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00663414	14/05/2014	1957.96	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00663414	14/05/2014	-502.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00663414	14/05/2014	4089.63	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00664340	16/05/2014	-297.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00664340	16/05/2014	1330.98	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00664340	16/05/2014	-685.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00664340	16/05/2014	4698.45	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00664340	16/05/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00664340	16/05/2014	136.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00666943	28/05/2014	-200.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00666943	28/05/2014	1012.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00666943	28/05/2014	33.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00666943	28/05/2014	-846.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00666943	28/05/2014	6142.22	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00666943	28/05/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00666943	28/05/2014	158.98	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00667821	30/05/2014	-250.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00667821	30/05/2014	1353.25	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00667821	30/05/2014	51.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00667821	30/05/2014	-912.71	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00667821	30/05/2014	5945.31	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00667821	30/05/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00667821	30/05/2014	151.70	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00663715	14/05/2014	2097.72	Adult Social Care	Other Establishments
Hampshire County Council	PAY00661592	07/05/2014	68368.73	Cultural and Related Serv	Other Local Authorities
Hands-Free Computing Limited	PAY00666724	28/05/2014	345.00	Children`s & Education Serv	Communications n Computing
Hanover Care Ltd	PAY00665020	21/05/2014	2905.05	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00667793	30/05/2014	738.90	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00663316	14/05/2014	5461.00	Adult Social Care	Rents Payable
Happy Drains Ltd	PAY00663001	09/05/2014	395.00	Non I&E	New Construction n Conversion
Hardings Bar & Catering Services Ltd	PAY00663214	14/05/2014	3356.40	Central Support and Overheads	Catering
Harmony House	PAY00661818	07/05/2014	-40.80	Adult Social Care	Fees n Charges
Harmony House	PAY00661818	07/05/2014	1528.43	Adult Social Care	Other Establishments
Harmony House	PAY00662816	09/05/2014	-6990.36	Adult Social Care	Fees n Charges
Harmony House	PAY00662816	09/05/2014	29084.70	Adult Social Care	Other Establishments
Harmony House	PAY00663597	14/05/2014	3672.00	Adult Social Care	Other Establishments
Harsco Infrastructure UK Ltd	PAY00666694	28/05/2014	268.80	Environment & Regulatory Serv	Private Contractors
Hartman Homes Ltd	PAY00663015	09/05/2014	3668.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00666655	28/05/2014	1650.00	Housing General Fund	Rents Payable
Haven Security Ltd	PAY00660514	02/05/2014	412.00	Central Support and Overheads	Repair Maint n Alterations
Haynes Bros Ltd	PAY00664066	16/05/2014	909.95	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00662575	09/05/2014	-335.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00662575	09/05/2014	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00662823	09/05/2014	-5478.80	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00662823	09/05/2014	30139.50	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00663613	14/05/2014	-1254.20	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00663613	14/05/2014	6235.35	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00663613	14/05/2014	-1509.10	Central Support and Overheads	Other Establishments
Hazelwood Care Limited	PAY00663475	14/05/2014	-1546.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00663475	14/05/2014	7703.68	Adult Social Care	Other Establishments
HC-One Limited	PAY00663686	14/05/2014	1947.68	Adult Social Care	Other Establishments
HC-One Limited	PAY00665463	21/05/2014	1947.68	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
HC-One Limited - White Gables Care Home	PAY00665448	21/05/2014	-495.80	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00665448	21/05/2014	2103.28	Adult Social Care	Other Establishments
HC-One Limited Lavender Lodge Nursing Home	PAY00665602	21/05/2014	-607.92	Adult Social Care	Fees n Charges
HC-One Limited Lavender Lodge Nursing Home	PAY00665602	21/05/2014	2165.56	Adult Social Care	Other Establishments
HC-One Limited T/A Oban House Care Home	PAY00665624	21/05/2014	3600.00	Adult Social Care	Other Establishments
Headstart	PAY00663538	14/05/2014	30000.00	Children`s & Education Serv	Other Agencies
Headway Hurstwood Park	PAY00665077	21/05/2014	-72.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00665077	21/05/2014	5511.74	Adult Social Care	Other Establishments
Healthcare & Community Construction Ltd	PAY00667298	28/05/2014	78894.53	Non I&E	New Construction n Conversion
Hearing Products International Ltd	PAY00665925	23/05/2014	1666.00	Adult Social Care	Equip't Furniture n Materials
Heather`s Catering	PAY00664613	16/05/2014	250.00	Planning and Development	Miscellaneous Expenses
Heather`s Catering	PAY00666409	23/05/2014	500.00	Housing Revenue Account	Catering
Heatherdene Ltd	PAY00662338	09/05/2014	28809.36	Adult Social Care	Other Establishments
Heil Farid European Company Ltd	PAY00661557	07/05/2014	9754.76	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00664121	16/05/2014	9784.53	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00666693	28/05/2014	38020.83	Housing General Fund	Rents Payable
Hemming Group Ltd (Subscriptions)	PAY00667795	30/05/2014	714.00	Central Support and Overheads	Grants n Subscriptions
Hemming Group Ltd (Subscriptions)	PAY00667795	30/05/2014	140.00	Children`s & Education Serv	Miscellaneous Expenses
Hemsley Orrell P/ship	PAY00662542	09/05/2014	5253.00	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00666109	23/05/2014	11771.78	Central Support and Overheads	Services
Hereford House Residential Home	PAY00661775	07/05/2014	54.18	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00661775	07/05/2014	9136.86	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00661775	07/05/2014	104.00	Non-BHC Organisations	Miscellaneous Expenses
Hereford House Residential Home	PAY00662770	09/05/2014	-7372.16	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00662770	09/05/2014	30792.00	Adult Social Care	Other Establishments
Heritage Care	PAY00664014	16/05/2014	-116.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00664014	16/05/2014	12514.48	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00667794	30/05/2014	10197.27	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00660821	02/05/2014	4685.65	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00661806	07/05/2014	9963.58	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00662799	09/05/2014	4472.81	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00663583	14/05/2014	4881.50	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00665377	21/05/2014	4590.41	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00665407	21/05/2014	229.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00665407	21/05/2014	1865.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00665407	21/05/2014	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00665407	21/05/2014	1982.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY00665381	21/05/2014	273.25	Central Support and Overheads	Equip't Furniture n Materials

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Hi Way Services Ltd	PAY00660457	02/05/2014	9059.61	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00661593	07/05/2014	4779.46	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00664302	16/05/2014	1420.10	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00665171	21/05/2014	1709.88	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00665171	21/05/2014	2643.00	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY00666110	23/05/2014	13381.12	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00666895	28/05/2014	13931.65	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00667796	30/05/2014	258.44	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00660487	02/05/2014	-15393.46	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00660487	02/05/2014	17573.57	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00662576	09/05/2014	-9059.32	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00662576	09/05/2014	18942.15	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00663393	14/05/2014	12769.62	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00663393	14/05/2014	-10501.27	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00663393	14/05/2014	1915.18	Central Support and Overheads	Other Establishments
Hilgay Residential Home	PAY00665001	21/05/2014	-775.84	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00665001	21/05/2014	2061.43	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00667525	30/05/2014	-835.52	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00667525	30/05/2014	2220.00	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00666683	28/05/2014	9756.00	Children's & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00666683	28/05/2014	11838.86	Children's & Education Serv	Other Establishments
Hills Radio	PAY00660157	02/05/2014	374.97	Adult Social Care	Equip't Furniture n Materials
Hilton Brighton Metropole	PAY00664148	16/05/2014	274.98	Cultural and Related Serv	Miscellaneous Expenses
Hines of Oxford	PAY00663710	14/05/2014	8.95	Cultural and Related Serv	Communications n Computing
Hines of Oxford	PAY00663710	14/05/2014	227.40	Cultural and Related Serv	Goods for Resale
Historyonics	PAY00667936	30/05/2014	556.00	Cultural and Related Serv	Equip't Furniture n Materials
HM Court Services	PAY00665046	21/05/2014	240.00	Central Support and Overheads	Rents Payable
HMCTS - Brighton Family Centre	PAY00663651	14/05/2014	12365.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00664590	16/05/2014	2435.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00667178	28/05/2014	20225.00	Children's & Education Serv	Services
HMT Care Ltd	PAY00666268	23/05/2014	6600.00	Adult Social Care	Other Establishments
Hollymead House	PAY00663245	14/05/2014	1455.40	Adult Social Care	Other Establishments
Holmdene Housing Ltd	PAY00663835	14/05/2014	3852.86	Children's & Education Serv	Other Transfer Payments
Holy Cross Care Home	PAY00662247	09/05/2014	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00660292	02/05/2014	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00664126	16/05/2014	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00666850	28/05/2014	900.00	Housing General Fund	Rents Payable
Homelands	PAY00662735	09/05/2014	-495.80	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Homelands	PAY00662735	09/05/2014	9599.84	Adult Social Care	Other Establishments
Homelands	PAY00662735	09/05/2014	11170.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00661430	07/05/2014	2868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00662280	09/05/2014	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00661466	07/05/2014	1005.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00663228	14/05/2014	85.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00663228	14/05/2014	2769.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00665053	21/05/2014	679.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00666750	28/05/2014	510.00	Children`s & Education Serv	Miscellaneous Expenses
Hopscotch Nursery	PAY00663394	14/05/2014	1209.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00666134	23/05/2014	1224.00	Children`s & Education Serv	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00663349	14/05/2014	-23.89	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00662679	09/05/2014	750.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00664418	16/05/2014	525.00	Housing General Fund	Rents Payable
Hotel du Vin (Brighton) Ltd	PAY00664069	16/05/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Housemark Ltd	PAY00666715	28/05/2014	229.00	Housing Revenue Account	Training
Housemark Ltd	PAY00666715	28/05/2014	300.00	Housing Revenue Account	Grants n Subscriptions
Hove Medical Centre	PAY00661958	07/05/2014	626.29	Public Health	Other Establishments
Hove Park Villas Surgery	PAY00661733	07/05/2014	1292.90	Public Health	Other Establishments
Hove Patisserie Ltd	PAY00666776	28/05/2014	258.00	Children`s & Education Serv	Other Establishments
Hove Wardley Company Ltd	PAY00663148	14/05/2014	1050.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00663981	16/05/2014	3870.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00665856	23/05/2014	1720.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00666660	28/05/2014	1750.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00663442	14/05/2014	855.00	Housing General Fund	Repair Maint n Alterations
HR Investments (South East) Ltd	PAY00662696	09/05/2014	900.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00667065	28/05/2014	1490.00	Housing General Fund	Rents Payable
Hybred Events Ltd	PAY00663704	14/05/2014	350.00	Central Support and Overheads	Services
Hydrodec (UK) Ltd t/a OSS Group	PAY00663970	16/05/2014	657.50	Cultural and Related Serv	Direct Transport Costs
I M Dunkerton Plumbing & Heating Ltd	PAY00662296	09/05/2014	5647.00	Non I&E	Capital Grants
Ideal Carehomes LTD	PAY00661985	07/05/2014	-956.94	Adult Social Care	Fees n Charges
Ideal Carehomes LTD	PAY00661985	07/05/2014	1655.16	Adult Social Care	Other Establishments
IDOX Software Ltd	PAY00661552	07/05/2014	90498.00	Central Support and Overheads	Communications n Computing
IDOX Software Ltd	PAY00665946	23/05/2014	5225.00	Central Support and Overheads	Services
If Cardboard Creations Ltd	PAY00663289	14/05/2014	402.74	Library Services	Goods for Resale
IKEA Ltd	PAY00661422	07/05/2014	180.83	Adult Social Care	Equip't Furniture n Materials
IKEA Ltd	PAY00661422	07/05/2014	904.17	Children`s & Education Serv	Repair Maint n Alterations
Impact Initiatives	PAY00660468	02/05/2014	21000.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Impact Initiatives	PAY00663365	14/05/2014	14875.66	Public Health	Voluntary Associations
Impact Initiatives	PAY00666117	23/05/2014	22500.00	Public Health	Voluntary Associations
Impact Initiatives	PAY00666910	28/05/2014	49649.00	Adult Social Care	Other Establishments
Impact Initiatives	PAY00667801	30/05/2014	11815.80	Housing General Fund	Supporting People
Imperial War Museum	PAY00663791	14/05/2014	1776.82	Cultural and Related Serv	Grants n Subscriptions
In Touch	PAY00666842	28/05/2014	2153.19	Non I&E	New Construction n Conversion
In Touch	PAY00667628	30/05/2014	12411.33	Housing General Fund	Supporting People
In Touch	PAY00667628	30/05/2014	527.20	Non I&E	New Construction n Conversion
Independence Homes	PAY00666768	28/05/2014	-319.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00666768	28/05/2014	5026.56	Adult Social Care	Other Establishments
Independent Business Services Ltd	PAY00663792	14/05/2014	1167.00	Children`s & Education Serv	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00667577	30/05/2014	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00661957	07/05/2014	3514.40	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00668436	30/05/2014	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00664483	16/05/2014	1500.00	Adult Social Care	Training
Independent Social Work Matters Ltd	PAY00667074	28/05/2014	1370.25	Children`s & Education Serv	Services
Infinity Foods Co-Op Ltd (Warehouse)	PAY00661497	07/05/2014	33.90	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00661497	07/05/2014	351.57	Adult Social Care	Catering
Ingenious Design Ltd	PAY00665368	21/05/2014	400.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00663550	14/05/2014	-942.24	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00663550	14/05/2014	1853.44	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00662272	09/05/2014	3523.00	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00665872	23/05/2014	1346.00	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY00665872	23/05/2014	-315.20	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY00665872	23/05/2014	3433.60	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd	PAY00664018	16/05/2014	685.00	Adult Social Care	Other Establishments
Integrated Services Programme	PAY00666934	28/05/2014	32486.40	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00666252	23/05/2014	1658.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00666646	28/05/2014	682.75	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00661451	07/05/2014	690.00	Children`s & Education Serv	Other Transfer Payments
Intensive School of English Ltd (ISE Brighton)	PAY00665037	21/05/2014	345.00	Children`s & Education Serv	Other Transfer Payments
Investsave Ltd	PAY00664404	16/05/2014	1050.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00665266	21/05/2014	615.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00667000	28/05/2014	1515.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00667871	30/05/2014	2580.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00666164	23/05/2014	868.00	Non I&E	New Construction n Conversion
ISG Jackson Ltd	PAY00667202	28/05/2014	20986.38	Cultural and Related Serv	Repair Maint n Alterations
Itelligence Business Solutions (UK) Ltd	PAY00666230	23/05/2014	41897.23	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
ITSO Ltd	PAY00662912	09/05/2014	1880.00	Highways and Transportation	Grants n Subscriptions
Iver House Ltd	PAY00662213	09/05/2014	-954.75	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00662213	09/05/2014	9946.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00664035	16/05/2014	3015.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00660460	02/05/2014	7700.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00660460	02/05/2014	6789.77	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00661595	07/05/2014	10728.91	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00661595	07/05/2014	980.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00662544	09/05/2014	3000.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00662544	09/05/2014	3604.20	Non I&E	Capital Grants
J Davies Building Ltd	PAY00665173	21/05/2014	5058.00	Non I&E	Capital Grants
J Davies Building Ltd	PAY00666113	23/05/2014	2539.20	Non I&E	Capital Grants
J P Garrett Electrical Ltd	PAY00663325	14/05/2014	11592.00	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00664131	16/05/2014	20000.00	Non I&E	New Construction n Conversion
J R Tasker Contractors Ltd	PAY00660462	02/05/2014	11854.84	Central Support and Overheads	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00666896	28/05/2014	350.59	Cultural and Related Serv	Repair Maint n Alterations
J T Care Homes Ltd T/A Brooklands	PAY00666493	23/05/2014	-585.35	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00666493	23/05/2014	1774.00	Adult Social Care	Other Establishments
Jacksons (Clients Account)	PAY00666978	28/05/2014	6758.68	Housing Revenue Account	Services
James P Maginnis Ltd	PAY00662543	09/05/2014	344.45	Central Support and Overheads	Print Stat & Gen Office Exps
Jamma Umoja (Community Services) Ltd	PAY00662065	07/05/2014	3873.19	Children`s & Education Serv	Other Establishments
Jamma Umoja (Community Services) Ltd	PAY00663054	09/05/2014	2176.00	Children`s & Education Serv	Other Establishments
Jan Zuchowski Ltd	PAY00665672	21/05/2014	1510.00	Cultural and Related Serv	Services
Jarlands Estates	PAY00667156	28/05/2014	695.00	Children`s & Education Serv	Other Transfer Payments
Jasmine Care Ltd	PAY00662046	07/05/2014	2600.84	Adult Social Care	Other Establishments
Javadoplant BV	PAY00663121	09/05/2014	1603.57	Cultural and Related Serv	Equip't Furniture n Materials
Jewish Care	PAY00662254	09/05/2014	-4975.02	Adult Social Care	Fees n Charges
Jewish Care	PAY00662254	09/05/2014	16154.43	Adult Social Care	Other Establishments
Jewish Care	PAY00662254	09/05/2014	-5541.72	Adult Social Care	Fees n Charges
Jewish Care	PAY00662254	09/05/2014	18922.16	Adult Social Care	Other Establishments
Jewish Care	PAY00663153	14/05/2014	-247.90	Adult Social Care	Fees n Charges
Jewish Care	PAY00663153	14/05/2014	1253.78	Adult Social Care	Other Establishments
Jewson Ltd	PAY00663352	14/05/2014	383.00	Cultural and Related Serv	Equip't Furniture n Materials
Jiva Healthcare Ltd	PAY00662692	09/05/2014	-1080.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00662692	09/05/2014	47020.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00662692	09/05/2014	2316.00	Adult Social Care	Other Establishments
JKC Management	PAY00665342	21/05/2014	635.34	Housing General Fund	Rents Payable
JKC Management	PAY00666283	23/05/2014	900.00	Housing General Fund	Rents Payable

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
JLA Ltd	PAY00661270	02/05/2014	270.00	Adult Social Care	Cleaning n Domestic Supps
JLT Speciality Ltd	PAY00661061	02/05/2014	108159.55	Central Support and Overheads	Premises Insurance
JLT Speciality Ltd	PAY00661061	02/05/2014	7583.56	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd	PAY00665059	21/05/2014	11339.15	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00662667	09/05/2014	1650.00	Housing General Fund	Salaries
JMC Property Services	PAY00663466	14/05/2014	1322.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00663208	14/05/2014	830.20	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00665893	23/05/2014	837.77	Cultural and Related Serv	Cleaning n Domestic Supps
Johnston Sweepers Ltd	PAY00666747	28/05/2014	275.58	Environment & Regulatory Serv	Direct Transport Costs
Joju Solar Ltd	PAY00664774	16/05/2014	54344.60	Non I&E	New Construction n Conversion
Joogleberry Ltd	PAY00663711	14/05/2014	1650.00	Central Support and Overheads	Services
Joyland	PAY00663416	14/05/2014	1209.00	Children`s & Education Serv	Grants n Subscriptions
JSTSM Ltd	PAY00663459	14/05/2014	1090.00	Highways and Transportation	Repair Maint n Alterations
Judge Sampson Ltd	PAY00663826	14/05/2014	1130.00	Cultural and Related Serv	Goods for Resale
Judge Sampson Ltd	PAY00665616	21/05/2014	240.00	Cultural and Related Serv	Goods for Resale
Judge Sampson Ltd	PAY00667331	28/05/2014	2325.86	Cultural and Related Serv	Goods for Resale
Julian Harrap Architects LLP	PAY00663355	14/05/2014	5520.00	Central Support and Overheads	Repair Maint n Alterations
Jurys Inn	PAY00664386	16/05/2014	1787.50	Adult Social Care	Other Establishments
Kaiser & Kraft Ltd	PAY00663356	14/05/2014	604.80	Cultural and Related Serv	Repair Maint n Alterations
Kathleens Lodge	PAY00662579	09/05/2014	-1403.12	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00662579	09/05/2014	11709.60	Adult Social Care	Other Establishments
Keel Toys Ltd	PAY00663314	14/05/2014	3420.00	Cultural and Related Serv	Goods for Resale
Keep Britain Tidy	PAY00663186	14/05/2014	1893.00	Cultural and Related Serv	Private Contractors
Keepmoat Regeneration (Apollo) Ltd	PAY00664384	16/05/2014	92831.90	Non I&E	New Construction n Conversion
Kelly Hall Designs Ltd.	PAY00663664	14/05/2014	210.00	Cultural and Related Serv	Goods for Resale
Kelly Hall Designs Ltd.	PAY00667183	28/05/2014	1800.00	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY00660221	02/05/2014	78322.16	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00661492	07/05/2014	4486.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00662328	09/05/2014	31324.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00663257	14/05/2014	16282.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00664073	16/05/2014	13348.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00664073	16/05/2014	60.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00665080	21/05/2014	15956.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00665918	23/05/2014	13353.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00666782	28/05/2014	23777.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00667579	30/05/2014	88181.14	Housing General Fund	Rents Payable
Kennedy Street Enterprises	PAY00664970	21/05/2014	-10000.00	Cultural and Related Serv	Fees n Charges
Kennedy Street Enterprises	PAY00664970	21/05/2014	69271.88	Cultural and Related Serv	Sales

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Kennedy Street Enterprises	PAY00664970	21/05/2014	-8.25	Cultural and Related Serv	Communications n Computing
Kennedy Street Enterprises	PAY00664970	21/05/2014	-57.00	Cultural and Related Serv	Equip't Furniture n Materials
Kennedy Street Enterprises	PAY00664970	21/05/2014	-2461.28	Cultural and Related Serv	Miscellaneous Expenses
Kent & Sussex Vending	PAY00660186	02/05/2014	122.84	Adult Social Care	Catering
Kent & Sussex Vending	PAY00660186	02/05/2014	229.53	Environment & Regulatory Serv	Catering
Kent County Council (KCS)	PAY00660463	02/05/2014	261.02	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00660463	02/05/2014	44.06	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00660463	02/05/2014	2.69	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00661596	07/05/2014	2968.04	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	30242.80	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	146.28	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	45489.21	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	8.68	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	310.24	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	761.85	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	194.76	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	230.20	Children`s & Education Serv	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	12693.59	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	61.47	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00661596	07/05/2014	159.69	Cultural and Related Serv	Services
Kent County Council (KCS)	PAY00661596	07/05/2014	372.10	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	3795.03	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	2051.46	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	126.83	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	278.31	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	1515.15	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	965.57	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	23373.86	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00661596	07/05/2014	121.48	Planning and Development	Energy Costs
Kent County Council (KCS)	PAY00663357	14/05/2014	6.55	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00663357	14/05/2014	-4.48	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council (KCS)	PAY00663357	14/05/2014	248.85	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00664304	16/05/2014	52.23	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00664304	16/05/2014	103.50	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00664304	16/05/2014	26865.00	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00664304	16/05/2014	60.38	Children`s & Education Serv	Services
Kent County Council (KCS)	PAY00664304	16/05/2014	5.98	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00664304	16/05/2014	17.27	Children`s & Education Serv	Equip't Furniture n Materials

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00665176	21/05/2014	42.85	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00665176	21/05/2014	39.75	Children`s & Education Serv	Services
Kent County Council (KCS)	PAY00665176	21/05/2014	43.99	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00665176	21/05/2014	192.38	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00666115	23/05/2014	30.99	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00666115	23/05/2014	30276.40	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00666115	23/05/2014	21.60	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00666115	23/05/2014	88.05	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00666115	23/05/2014	7.25	Library Services	Equip't Furniture n Materials
Kenward Trust	PAY00661406	07/05/2014	2360.00	Adult Social Care	Other Establishments
Kew Electrical (Distributors) Limited	PAY00663601	14/05/2014	391.67	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00664560	16/05/2014	450.56	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00664560	16/05/2014	326.57	Central Support and Overheads	Repair Maint n Alterations
Key Industrial Equipment Ltd	PAY00661597	07/05/2014	370.00	Children`s & Education Serv	Equip't Furniture n Materials
Key Industrial Equipment Ltd	PAY00663358	14/05/2014	65.00	Children`s & Education Serv	Equip't Furniture n Materials
Key Industrial Equipment Ltd	PAY00663358	14/05/2014	507.00	Cultural and Related Serv	Equip't Furniture n Materials
Keychange Charity	PAY00661004	02/05/2014	-1623.84	Adult Social Care	Fees n Charges
Keychange Charity	PAY00661004	02/05/2014	7178.00	Adult Social Care	Other Establishments
Keychange Charity	PAY00668292	30/05/2014	-2214.96	Adult Social Care	Fees n Charges
Keychange Charity	PAY00668292	30/05/2014	7450.25	Adult Social Care	Other Establishments
Keycraft	PAY00663963	16/05/2014	546.26	Cultural and Related Serv	Goods for Resale
Keycraft	PAY00666641	28/05/2014	315.16	Cultural and Related Serv	Goods for Resale
Khalil Properties	PAY00661556	07/05/2014	900.00	Children`s & Education Serv	Other Transfer Payments
Khalil Properties	PAY00662377	09/05/2014	530.00	Housing General Fund	Other Establishments
Kidz Korner	PAY00663468	14/05/2014	507.00	Children`s & Education Serv	Grants n Subscriptions
Kier MG Ltd	PAY00666511	23/05/2014	263.20	Central Support and Overheads	Equip't Furniture n Materials
Killgerm Chemicals Ltd	PAY00663359	14/05/2014	255.16	Environment & Regulatory Serv	Equip't Furniture n Materials
Killgerm Chemicals Ltd	PAY00663359	14/05/2014	65.00	Environment & Regulatory Serv	Miscellaneous Expenses
Kimono Rabbit Ltd	PAY00665633	21/05/2014	364.80	Library Services	Goods for Resale
Kindercare Fostering	PAY00666716	28/05/2014	3100.00	Children`s & Education Serv	Other Establishments
Kindle Research Ltd	PAY00666441	23/05/2014	5000.00	Central Support and Overheads	Miscellaneous Expenses
King`s College Hospital NYHS Trust	PAY00663528	14/05/2014	2853.00	Public Health	Health Authorities
Kingdom Care	PAY00667064	28/05/2014	22720.00	Children`s & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00666849	28/05/2014	5557.41	Adult Social Care	Other Establishments
Kings Repairs and Refurbishment	PAY00663855	14/05/2014	1070.00	Cultural and Related Serv	Repair Maint n Alterations
Kingsland House Barchester Healthcare	PAY00662378	09/05/2014	-495.80	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00662378	09/05/2014	4761.72	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00662378	09/05/2014	-870.20	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Kingsland House Barchester Healthcare	PAY00662378	09/05/2014	6368.56	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00662937	09/05/2014	-2830.36	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00662937	09/05/2014	13133.68	Adult Social Care	Other Establishments
Kipling Lions	PAY00663422	14/05/2014	1209.00	Children's & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00663017	09/05/2014	1186.92	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00662279	09/05/2014	335.00	Children's & Education Serv	Services
Kone Plc	PAY00661650	07/05/2014	216.00	Central Support and Overheads	Repair Maint n Alterations
Kone Plc	PAY00662633	09/05/2014	658.92	Central Support and Overheads	Repair Maint n Alterations
KPS Composting Services Ltd	PAY00665021	21/05/2014	7039.50	Cultural and Related Serv	Repair Maint n Alterations
KSD Environmental Services Ltd	PAY00664107	16/05/2014	499.00	Cultural and Related Serv	Independent Units of Council
Kudos Catering (UK) Ltd	PAY00660239	02/05/2014	315.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY00664091	16/05/2014	1485.70	Central Support and Overheads	Training
Kudos Catering (UK) Ltd	PAY00664091	16/05/2014	101.74	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00664091	16/05/2014	320.53	Cultural and Related Serv	Miscellaneous Expenses
L B Longley Investments Limited (1)	PAY00660760	02/05/2014	825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00661778	07/05/2014	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00663293	14/05/2014	950.00	Housing General Fund	Rents Payable
Lambert Smith Hampton Group Ltd	PAY00665346	21/05/2014	13259.07	Housing Revenue Account	Services
Lancing Carpet Planners/Kemp Town Flooring Company	PAY502149	01/05/2014	351.90	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY502242	08/05/2014	673.34	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY502387	22/05/2014	1427.05	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY502388	22/05/2014	355.00	Non-BHC Organisations	Grants n Subscriptions
Land Use Consultants Limited	PAY00667097	28/05/2014	5000.00	Cultural and Related Serv	Private Contractors
Landmark Trading (Stamford) Ltd	PAY00660277	02/05/2014	352.00	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY00661763	07/05/2014	881.16	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY00667082	28/05/2014	933.40	Cultural and Related Serv	Equip't Furniture n Materials
Langham	PAY00666692	28/05/2014	633.00	Adult Social Care	Equip't Furniture n Materials
Lansdowne Specialist Contractors Ltd	PAY00663216	14/05/2014	31323.05	Central Support and Overheads	Services
LAVAT Consulting Ltd	PAY00660232	02/05/2014	1650.00	Central Support and Overheads	Services
Learning Nexus Ltd	PAY00665267	21/05/2014	988.00	Central Support and Overheads	Training
Lee Bank Brighton Limited	PAY00661527	07/05/2014	316.57	Housing Revenue Account	Miscellaneous Expenses
Lee Hire Ltd	PAY00664132	16/05/2014	260.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00664132	16/05/2014	360.00	Non I&E	Plant Machinery n Equipment
Lee Sullivan Contract Flooring Limited	PAY00660268	02/05/2014	372.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00660268	02/05/2014	384.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00660268	02/05/2014	2204.34	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00661532	07/05/2014	5853.97	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00661532	07/05/2014	3150.00	Children's & Education Serv	Repair Maint n Alterations

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY00661532	07/05/2014	1904.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00662365	09/05/2014	9440.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00663298	14/05/2014	1560.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00664108	16/05/2014	216.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00664108	16/05/2014	2227.30	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00664108	16/05/2014	1137.63	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00665116	21/05/2014	1775.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00665116	21/05/2014	65.00	Children's & Education Serv	Miscellaneous Expenses
Lee Sullivan Contract Flooring Limited	PAY00666828	28/05/2014	2835.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00666828	28/05/2014	7308.20	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00666828	28/05/2014	8290.00	Non I&E	New Construction n Conversion
Leonard Cheshire Disability	PAY00660632	02/05/2014	-493.35	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00660632	02/05/2014	5508.00	Adult Social Care	Other Establishments
Lesser & Pavey Ltd.	PAY00664602	16/05/2014	231.36	Cultural and Related Serv	Goods for Resale
Let It Bee Residential Lettings Agency	PAY00662224	09/05/2014	4950.00	Children's & Education Serv	Other Transfer Payments
LEV Testing Ltd	PAY00663561	14/05/2014	450.00	Cultural and Related Serv	Repair Maint n Alterations
Lewes District Council	PAY00663360	14/05/2014	18436.50	Cultural and Related Serv	Rates
Lewes Priory School Fund	PAY00667367	28/05/2014	900.00	Children's & Education Serv	Other Establishments
Lexis Nexis UK	PAY00667527	30/05/2014	299.00	Central Support and Overheads	Equip't Furniture n Materials
Leymourne Pharmacy	PAY00666555	23/05/2014	563.60	Public Health	Other Establishments
LGG Ltd	PAY00662238	09/05/2014	645.00	Central Support and Overheads	Training
Liam House Bournemouth	PAY00660230	02/05/2014	-503.15	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00660230	02/05/2014	3861.96	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00661720	07/05/2014	1374.85	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00663514	14/05/2014	299.56	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00663514	14/05/2014	131.96	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00665310	21/05/2014	417.70	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00666245	23/05/2014	26.16	Children's & Education Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00666245	23/05/2014	136.86	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00666245	23/05/2014	125.00	Cultural and Related Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00662342	09/05/2014	2855.70	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00662342	09/05/2014	2387.70	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00661857	07/05/2014	11587.00	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00665425	21/05/2014	323884.00	Non I&E	New Construction n Conversion
Light Foot LED Ltd	PAY00667218	28/05/2014	2250.00	Central Support and Overheads	Repair Maint n Alterations
Lighting Reality Ltd	PAY00665915	23/05/2014	210.00	Highways and Transportation	Repair Maint n Alterations
Lime Legal Limited	PAY00663141	14/05/2014	295.00	Housing General Fund	Training
Lime Trees Care Group	PAY00661932	07/05/2014	-326.85	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Lime Trees Care Group	PAY00661932	07/05/2014	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00667637	30/05/2014	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00666640	28/05/2014	850.00	Housing General Fund	Rents Payable
Lindfield Christian Care Home	PAY00667324	28/05/2014	3580.00	Adult Social Care	Other Establishments
Links Road Surgery	PAY00661583	07/05/2014	4366.65	Public Health	Other Establishments
Liquid Friday Ltd	PAY00662959	09/05/2014	2407.00	Children`s & Education Serv	Services
Liquid Friday Ltd	PAY00662959	09/05/2014	184.50	Children`s & Education Serv	Car Allowances
Liquid Friday Ltd	PAY00662959	09/05/2014	725.00	Children`s & Education Serv	Public Transport
Liquid Friday Ltd	PAY00664688	16/05/2014	522.00	Children`s & Education Serv	Training
Liquid Friday Ltd	PAY00664688	16/05/2014	51.55	Children`s & Education Serv	Equip't Furniture n Materials
Liquid Friday Ltd	PAY00664688	16/05/2014	3286.66	Children`s & Education Serv	Services
Liquid Friday Ltd	PAY00664688	16/05/2014	27.00	Children`s & Education Serv	Car Allowances
Liquid Friday Ltd	PAY00665534	21/05/2014	319.00	Children`s & Education Serv	Training
Liquid Friday Ltd	PAY00665534	21/05/2014	11.50	Children`s & Education Serv	Equip't Furniture n Materials
Liquid Friday Ltd	PAY00665534	21/05/2014	7018.00	Children`s & Education Serv	Services
Liquid Friday Ltd	PAY00665534	21/05/2014	71.92	Children`s & Education Serv	Car Allowances
Little Ducklings Pre-School	PAY00665862	23/05/2014	1560.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00663623	14/05/2014	2925.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00666369	23/05/2014	1248.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00661820	07/05/2014	1151.10	Children`s & Education Serv	Catering
Livability	PAY00661685	07/05/2014	8711.24	Adult Social Care	Other Establishments
Livability	PAY00662682	09/05/2014	17422.48	Adult Social Care	Other Establishments
Livability	PAY00662682	09/05/2014	-636.70	Adult Social Care	Fees n Charges
Livability	PAY00662682	09/05/2014	8800.00	Adult Social Care	Other Establishments
Livability	PAY00667881	30/05/2014	-319.40	Adult Social Care	Fees n Charges
Livability	PAY00667881	30/05/2014	4400.00	Adult Social Care	Other Establishments
Lizzies Sandwich Bar	PAY00664761	16/05/2014	1529.40	Adult Social Care	Catering
Lloyds Pharmacy Ltd	PAY00665576	21/05/2014	1226.30	Public Health	Other Establishments
Local Government Association	PAY00661443	07/05/2014	50298.81	Central Support and Overheads	Grants n Subscriptions
Local Government Association	PAY00662292	09/05/2014	975.00	Central Support and Overheads	Expenses
Local Government Association	PAY00662292	09/05/2014	495.00	Central Support and Overheads	Expenses
Locata (Housing Services) Ltd	PAY00660255	02/05/2014	5250.00	Housing General Fund	Communications n Computing
Lombard North Central PLC	PAY00662903	09/05/2014	419.50	Financing & Investment I&E	Interest Payable
London Hire Ltd	PAY00666339	23/05/2014	821.61	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00666339	23/05/2014	2078.39	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00666339	23/05/2014	1525.72	Environment & Regulatory Serv	Contract Hire n Operating Leas
London South Bank University	PAY00664318	16/05/2014	560.00	Children`s & Education Serv	Other Transfer Payments
Lotus Care 1 Limited	PAY00662327	09/05/2014	-98.62	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Lotus Care 1 Limited	PAY00662327	09/05/2014	519.13	Adult Social Care	Other Establishments
Low Carbon Europe Ltd	PAY00666550	23/05/2014	550.00	Central Support and Overheads	Repair Maint n Alterations
Loxwood House Ltd	PAY00662580	09/05/2014	-674.21	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00662580	09/05/2014	5244.15	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00662580	09/05/2014	2076.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00665213	21/05/2014	-743.70	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00665213	21/05/2014	3114.00	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00662687	09/05/2014	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00662687	09/05/2014	-270.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00662687	09/05/2014	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00665281	21/05/2014	1260.00	Non-BHC Organisations	Miscellaneous Expenses
Lunch Positive	PAY00663595	14/05/2014	5000.00	Public Health	Grants n Subscriptions
Lyndhurst Group Home	PAY00662283	09/05/2014	-319.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00662283	09/05/2014	3792.00	Adult Social Care	Other Establishments
M I S Fuel Monitoring Ltd	PAY00666207	23/05/2014	1261.50	Central Support and Overheads	Direct Transport Costs
M J Zara Associates	PAY00660158	02/05/2014	1785.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY00666855	28/05/2014	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00661600	07/05/2014	227.30	Cultural and Related Serv	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00665181	21/05/2014	342.17	Cultural and Related Serv	Equip't Furniture n Materials
M.E.L. Research Ltd	PAY00664652	16/05/2014	5994.66	Central Support and Overheads	Services
Macconville Ltd	PAY00666900	28/05/2014	900.00	Non I&E	New Construction n Conversion
Machine Mart	PAY00661836	07/05/2014	348.98	Housing Revenue Account	Equip't Furniture n Materials
Macintyre Care	PAY00666935	28/05/2014	-307.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00666935	28/05/2014	3678.40	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00662341	09/05/2014	275.00	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00662341	09/05/2014	-246.86	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00662341	09/05/2014	-6018.23	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00662341	09/05/2014	19108.86	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00662267	09/05/2014	-3163.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00662267	09/05/2014	18592.00	Adult Social Care	Other Establishments
MACS	PAY00660176	02/05/2014	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00660176	02/05/2014	6894.00	Adult Social Care	Other Establishments
MACS	PAY00667542	30/05/2014	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00667542	30/05/2014	6894.00	Adult Social Care	Other Establishments
Magique Galileo Software Ltd	PAY00660774	02/05/2014	1350.00	Central Support and Overheads	Communications n Computing
Magpie Recycling Co-Operative Ltd	PAY00666395	23/05/2014	975.01	Housing General Fund	Other Transfer Payments
Maldwyn Bowden International Sales Ltd	PAY00664306	16/05/2014	152.00	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00664306	16/05/2014	109.00	Environment & Regulatory Serv	Miscellaneous Expenses

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Maldwyn Bowden International Sales Ltd	PAY00665177	21/05/2014	505.00	Cultural and Related Serv	Equip't Furniture n Materials
Maltaward (Barriers) Ltd	PAY00663318	14/05/2014	342.86	Cultural and Related Serv	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00666852	28/05/2014	550.00	Housing General Fund	Repair Maint n Alterations
Mandarin Arts Ltd	PAY00663362	14/05/2014	467.60	Cultural and Related Serv	Goods for Resale
Marchmont Estates Ltd	PAY00667632	30/05/2014	1800.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00667799	30/05/2014	1300.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00662713	09/05/2014	-708.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00662713	09/05/2014	26776.00	Adult Social Care	Other Establishments
Marshall Nairne Ltd	PAY00661951	07/05/2014	19880.00	Planning and Development	Miscellaneous Expenses
Marshalls Mono Ltd (also known as Woodhouse)	PAY00664124	16/05/2014	2814.00	Non I&E	New Construction n Conversion
Martha Mitchell Designs	PAY00663670	14/05/2014	270.00	Cultural and Related Serv	Goods for Resale
Martlets Care	PAY00661856	07/05/2014	-32.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00661856	07/05/2014	293.23	Adult Social Care	Other Establishments
Martlets Care	PAY00661856	07/05/2014	-177.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00661856	07/05/2014	1324.22	Adult Social Care	Other Establishments
Martlets Care	PAY00663639	14/05/2014	-32.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00663639	14/05/2014	321.90	Adult Social Care	Other Establishments
Martlets Care	PAY00663639	14/05/2014	-177.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00663639	14/05/2014	1280.95	Adult Social Care	Other Establishments
Martlets Care	PAY00665421	21/05/2014	-32.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00665421	21/05/2014	318.20	Adult Social Care	Other Establishments
Martlets Care	PAY00665421	21/05/2014	-177.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00665421	21/05/2014	1341.79	Adult Social Care	Other Establishments
Martlets Care	PAY00668201	30/05/2014	-32.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00668201	30/05/2014	335.40	Adult Social Care	Other Establishments
Martlets Care	PAY00668201	30/05/2014	-241.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00668201	30/05/2014	1489.40	Adult Social Care	Other Establishments
Marval Software Ltd	PAY00662301	09/05/2014	20648.00	Central Support and Overheads	Communications n Computing
Mash Media Group Ltd	PAY00666180	23/05/2014	750.00	Cultural and Related Serv	Miscellaneous Expenses
Maycroft Manor Care Home	PAY00662030	07/05/2014	-6862.92	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00662030	07/05/2014	9990.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00663026	09/05/2014	6056.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00663026	09/05/2014	-7190.08	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00663026	09/05/2014	14576.12	Adult Social Care	Other Establishments
MC Truck & Bus Ltd	PAY00664598	16/05/2014	554.29	Environment & Regulatory Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY00661489	07/05/2014	1295.68	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00665074	21/05/2014	1107.12	Housing Revenue Account	Repair Maint n Alterations
MDNX Enterprise Services Ltd	PAY00662954	09/05/2014	1299.55	Central Support and Overheads	Communications n Computing

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
MDNX Enterprise Services Ltd	PAY00665533	21/05/2014	65923.77	Central Support and Overheads	Communications n Computing
Mears Care	PAY00660149	02/05/2014	-708.00	Adult Social Care	Fees n Charges
Mears Care	PAY00660149	02/05/2014	4077.72	Adult Social Care	Other Establishments
Mears Care	PAY00660149	02/05/2014	164.75	Adult Social Care	Other Establishments
Mears Care	PAY00660149	02/05/2014	-3022.29	Adult Social Care	Fees n Charges
Mears Care	PAY00660149	02/05/2014	22797.85	Adult Social Care	Other Establishments
Mears Care	PAY00660149	02/05/2014	-61.71	Adult Social Care	Fees n Charges
Mears Care	PAY00660149	02/05/2014	274.80	Adult Social Care	Other Establishments
Mears Care	PAY00662250	09/05/2014	-64.00	Adult Social Care	Fees n Charges
Mears Care	PAY00662250	09/05/2014	468.95	Adult Social Care	Other Establishments
Mears Care	PAY00662250	09/05/2014	124.25	Adult Social Care	Other Establishments
Mears Care	PAY00662250	09/05/2014	-437.00	Adult Social Care	Fees n Charges
Mears Care	PAY00662250	09/05/2014	2543.95	Adult Social Care	Other Establishments
Mears Care	PAY00663150	14/05/2014	112.90	Adult Social Care	Other Establishments
Mears Care	PAY00663150	14/05/2014	-153.00	Adult Social Care	Fees n Charges
Mears Care	PAY00663150	14/05/2014	3632.28	Adult Social Care	Other Establishments
Mears Care	PAY00664976	21/05/2014	-400.00	Adult Social Care	Fees n Charges
Mears Care	PAY00664976	21/05/2014	2696.72	Adult Social Care	Other Establishments
Mears Care	PAY00664976	21/05/2014	-2164.00	Adult Social Care	Fees n Charges
Mears Care	PAY00664976	21/05/2014	18178.49	Adult Social Care	Other Establishments
Mears Care	PAY00664976	21/05/2014	-288.00	Adult Social Care	Fees n Charges
Mears Care	PAY00664976	21/05/2014	1261.83	Adult Social Care	Other Establishments
Mears Care	PAY00666664	28/05/2014	-128.00	Adult Social Care	Fees n Charges
Mears Care	PAY00666664	28/05/2014	913.70	Adult Social Care	Other Establishments
Mears Care	PAY00666664	28/05/2014	350.00	Adult Social Care	Other Establishments
Mears Care	PAY00666664	28/05/2014	-916.00	Adult Social Care	Fees n Charges
Mears Care	PAY00666664	28/05/2014	5929.73	Adult Social Care	Other Establishments
Mears Care	PAY00667512	30/05/2014	-360.00	Adult Social Care	Fees n Charges
Mears Care	PAY00667512	30/05/2014	1997.24	Adult Social Care	Other Establishments
Mears Care	PAY00667512	30/05/2014	170.09	Adult Social Care	Other Establishments
Mears Care	PAY00667512	30/05/2014	-2367.00	Adult Social Care	Fees n Charges
Mears Care	PAY00667512	30/05/2014	15474.16	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00660893	02/05/2014	514.80	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00661846	07/05/2014	917.28	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00662836	09/05/2014	4801.06	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00665409	21/05/2014	4404.72	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00666376	23/05/2014	732.42	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00668189	30/05/2014	8333.33	Housing General Fund	Supporting People

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00660275	02/05/2014	13289.30	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00660275	02/05/2014	2814.33	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00660275	02/05/2014	1021125.52	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00660275	02/05/2014	570.64	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY00660275	02/05/2014	1158.84	Housing Revenue Account	Services
Mears Limited	PAY00660275	02/05/2014	702.62	Housing Revenue Account	Services
Mears Limited	PAY00660275	02/05/2014	1303.97	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00660275	02/05/2014	1573367.95	Non I&E	New Construction n Conversion
Mears Limited	PAY00664111	16/05/2014	12091.54	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00665125	21/05/2014	8660.63	Non I&E	New Construction n Conversion
Mears Limited	PAY00665940	23/05/2014	10801.58	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00665940	23/05/2014	18323.83	Non I&E	New Construction n Conversion
Mears Limited	PAY00666835	28/05/2014	117802.90	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00666835	28/05/2014	6854.13	Non I&E	New Construction n Conversion
Mears Limited	PAY00666835	28/05/2014	151412.85	Non I&E	New Construction n Conversion
Mears Limited	PAY00667620	30/05/2014	36.77	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00667620	30/05/2014	468.30	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00667620	30/05/2014	211.91	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00667620	30/05/2014	1959.97	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00667620	30/05/2014	760490.81	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00667620	30/05/2014	542.40	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY00667620	30/05/2014	663.73	Housing Revenue Account	Services
Mears Limited	PAY00667620	30/05/2014	1110.86	Housing Revenue Account	Services
Mears Limited	PAY00667620	30/05/2014	774.64	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00667620	30/05/2014	4183.85	Non I&E	New Construction n Conversion
Mears Limited	PAY00667620	30/05/2014	1369389.72	Non I&E	New Construction n Conversion
MEDACX Limited	PAY00661973	07/05/2014	441.50	Children's & Education Serv	Equip't Furniture n Materials
Medipack Solutions	PAY00663776	14/05/2014	1547.88	Public Health	Other Establishments
Medipack Solutions	PAY00665558	21/05/2014	671.33	Public Health	Other Establishments
Medlock Electrical Distributors	PAY00665547	21/05/2014	363.17	Cultural and Related Serv	Repair Maint n Alterations
Memeworx	PAY00663611	14/05/2014	810.00	Housing Revenue Account	Grants n Subscriptions
Mencap H & S Region 4	PAY00660512	02/05/2014	-332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00660512	02/05/2014	6675.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00661656	07/05/2014	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00661656	07/05/2014	1061.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00663437	14/05/2014	558.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00664364	16/05/2014	-492.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00664364	16/05/2014	2467.00	Adult Social Care	Other Establishments

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Mencap H & S Region 4	PAY00667835	30/05/2014	-332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00667835	30/05/2014	5993.04	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00662340	09/05/2014	299.71	Cultural and Related Serv	Fees n Charges
Merlin Entertainment Group	PAY00667538	30/05/2014	1082.50	Children's & Education Serv	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY00662651	09/05/2014	-682.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00662651	09/05/2014	16636.00	Adult Social Care	Other Establishments
Metranet Communications Ltd	PAY00666833	28/05/2014	3000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00667857	30/05/2014	6276.53	Highways and Transportation	Public Transport
MHL Grounds Maintenance	PAY00660188	02/05/2014	1295.00	Highways and Transportation	Repair Maint n Alterations
MHL Grounds Maintenance	PAY00661458	07/05/2014	3966.00	Highways and Transportation	Repair Maint n Alterations
MHL Grounds Maintenance	PAY00664034	16/05/2014	250.00	Highways and Transportation	Repair Maint n Alterations
Middleton Grove Nursing Home	PAY00660903	02/05/2014	-6446.88	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00660903	02/05/2014	7918.84	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00662843	09/05/2014	-3150.88	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00662843	09/05/2014	9826.64	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00662843	09/05/2014	-7510.48	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00662843	09/05/2014	32187.62	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00666378	23/05/2014	8384.41	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00666378	23/05/2014	1397.96	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00666378	23/05/2014	-2859.59	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00666378	23/05/2014	-471.16	Central Support and Overheads	Other Establishments
Mile Oak Football Club	PAY502120	01/05/2014	2400.00	Cultural and Related Serv	Repair Maint n Alterations
Mile Oak Medical Centre	PAY00661389	07/05/2014	4139.13	Public Health	Other Establishments
Millwood Servicing Ltd	PAY00665385	21/05/2014	283.00	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00667136	28/05/2014	240.00	Housing General Fund	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00663231	14/05/2014	25233.50	Public Health	Voluntary Associations
MindOut LGB&T Mental Health Project	PAY00663661	14/05/2014	4225.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00663661	14/05/2014	1343.50	Public Health	Voluntary Associations
MISCO a div of Systemax Europe Ltd	PAY00665180	21/05/2014	260.94	Central Support and Overheads	Communications n Computing
Mistore Ltd	PAY00667992	30/05/2014	398.00	Cultural and Related Serv	Private Contractors
Mobile Windscreens Ltd	PAY00664075	16/05/2014	260.00	Cultural and Related Serv	Direct Transport Costs
Modus Care (Plymouth) Ltd	PAY00661481	07/05/2014	-335.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00661481	07/05/2014	25623.04	Adult Social Care	Other Establishments
Modus Care (Plymouth) Ltd	PAY00666766	28/05/2014	-335.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00666766	28/05/2014	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00667563	30/05/2014	25665.49	Housing General Fund	Supporting People
Montpelier Surgery	PAY00661580	07/05/2014	775.63	Public Health	Other Establishments
MOSAIC	PAY00660193	02/05/2014	1910.00	Children's & Education Serv	Other Establishments

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Mott MacDonald Limited	PAY00662546	09/05/2014	5054.00	Highways and Transportation	Services
Mott MacDonald Limited	PAY00666903	28/05/2014	3889.12	Highways and Transportation	Services
Mountway Ltd	PAY00666963	28/05/2014	511.50	Adult Social Care	Equip't Furniture n Materials
Mullinvm Ltd	PAY00663965	16/05/2014	-1222.35	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00663965	16/05/2014	4930.91	Adult Social Care	Other Establishments
Mullinvm Ltd	PAY00665840	23/05/2014	-123.95	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00665840	23/05/2014	493.00	Adult Social Care	Other Establishments
Munitech	PAY00666904	28/05/2014	6002.19	Environment & Regulatory Serv	Equip't Furniture n Materials
Musto Ltd	PAY00665557	21/05/2014	1662.15	Cultural and Related Serv	Clothing Uniforms n Laundry
MW Transport	PAY00661394	07/05/2014	413.89	Children`s & Education Serv	Repair Maint n Alterations
My Choice Children`s Homes Ltd	PAY00666746	28/05/2014	59735.20	Children`s & Education Serv	Other Establishments
My Hotel Brighton	PAY00663507	14/05/2014	290.00	Environment & Regulatory Serv	Fees n Charges
mySociety Ltd	PAY00665510	21/05/2014	1500.00	Central Support and Overheads	Communications n Computing
N P Dechaine Ltd	PAY00666675	28/05/2014	320.73	Central Support and Overheads	Repair Maint n Alterations
N.S Estates (Southern) Limited	PAY00663270	14/05/2014	650.00	Housing General Fund	Rents Payable
NAM Publications	PAY00663769	14/05/2014	3000.00	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY00661437	07/05/2014	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY00663190	14/05/2014	1008.92	Adult Social Care	Other Establishments
National Energy Services Ltd	PAY00667546	30/05/2014	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00663395	14/05/2014	-495.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00663395	14/05/2014	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00665214	21/05/2014	360.00	Adult Social Care	Training
National Society For Epilepsy	PAY00665214	21/05/2014	840.00	Adult Social Care	Training
National Society For Epilepsy	PAY00666135	23/05/2014	576.00	Adult Social Care	Training
National Society For Epilepsy	PAY00666135	23/05/2014	144.00	Adult Social Care	Training
Nationwide Retail Systems Ltd	PAY00660777	02/05/2014	295.00	Children`s & Education Serv	Other Establishments
Nationwide Retail Systems Ltd	PAY00662780	09/05/2014	615.00	Children`s & Education Serv	Other Establishments
Nationwide Retail Systems Ltd	PAY00666315	23/05/2014	211.25	Children`s & Education Serv	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY00667113	28/05/2014	615.00	Children`s & Education Serv	Other Establishments
Natural Products Ltd	PAY00665104	21/05/2014	389.42	Library Services	Goods for Resale
NCER CIC	PAY00663703	14/05/2014	3354.45	Children`s & Education Serv	Services
Nettleton & Dudeney Lodge T & R Assoc	PAY00664379	16/05/2014	360.00	Housing Revenue Account	Grants n Subscriptions
New Forest National Park Authority	PAY00665646	21/05/2014	1700.00	Highways and Transportation	Services
New Larchwood Surgery	PAY00661960	07/05/2014	383.50	Public Health	Other Establishments
New Leaf Removals Ltd	PAY00661097	02/05/2014	610.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00661926	07/05/2014	1020.00	Children`s & Education Serv	Equip't Furniture n Materials
New Leaf Removals Ltd	PAY00663741	14/05/2014	1099.74	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00665523	21/05/2014	300.00	Central Support and Overheads	Miscellaneous Expenses

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New Leaf Removals Ltd	PAY00666462	23/05/2014	435.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00667248	28/05/2014	1300.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00667248	28/05/2014	537.32	Library Services	Miscellaneous Expenses
New Steine Hotel	PAY00665014	21/05/2014	423.29	Cultural and Related Serv	Miscellaneous Expenses
Newcare Homes Ltd	PAY00662615	09/05/2014	5995.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00660574	02/05/2014	600.00	Housing General Fund	Rents Payable
Newsquest (Sussex) Ltd	PAY00662547	09/05/2014	150.00	Cultural and Related Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00662547	09/05/2014	250.00	Cultural and Related Serv	Private Contractors
Nightingale Hammerson	PAY00661393	07/05/2014	2429.24	Adult Social Care	Other Establishments
Nisbets Plc	PAY00663215	14/05/2014	210.78	Adult Social Care	Miscellaneous Expenses
NJS Scaffolding Ltd	PAY00663045	09/05/2014	250.00	Non I&E	New Construction n Conversion
No Letting Go Inventory Management Ltd	PAY00663784	14/05/2014	800.00	Housing General Fund	Other Establishments
Norfolk China Ltd.	PAY00667141	28/05/2014	344.16	Cultural and Related Serv	Goods for Resale
Norman Mark Training	PAY00666688	28/05/2014	595.00	Adult Social Care	Training
Norman Mark Training	PAY00666688	28/05/2014	595.00	Central Support and Overheads	Training
Northbrook College Sussex	PAY00661602	07/05/2014	16961.00	Children`s & Education Serv	Grants n Subscriptions
Northeast Manor School Ltd	PAY00660123	02/05/2014	22731.00	Children`s & Education Serv	Other Agencies
Northgate Information Solutions UK Ltd	PAY00666983	28/05/2014	2000.00	Central Support and Overheads	Communications n Computing
Norwood Schools Ltd	PAY00662944	09/05/2014	-1742.31	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00662944	09/05/2014	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00662944	09/05/2014	-808.64	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00662944	09/05/2014	4020.00	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00663243	14/05/2014	729.75	Adult Social Care	Equip't Furniture n Materials
Nottingham Rehab Ltd	PAY00665908	23/05/2014	950.60	Children`s & Education Serv	Equip't Furniture n Materials
NSL Ltd	PAY00661412	07/05/2014	33761.52	Highways and Transportation	Private Contractors
NSL Ltd	PAY00665864	23/05/2014	315014.01	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00665113	21/05/2014	59878.11	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00665109	21/05/2014	139168.74	Library Services	Services
Nu-Care Products Ltd	PAY00667009	28/05/2014	316.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00660489	02/05/2014	190.94	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00660489	02/05/2014	79.98	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00660489	02/05/2014	118.48	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00660489	02/05/2014	98.28	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00662583	09/05/2014	522.84	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00662583	09/05/2014	399.94	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00662583	09/05/2014	363.96	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00664332	16/05/2014	451.01	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00664332	16/05/2014	122.58	Adult Social Care	Cleaning n Domestic Supps

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Nursing & Hygiene Group	PAY00664332	16/05/2014	23.40	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00664332	16/05/2014	138.37	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00666936	28/05/2014	330.16	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00666936	28/05/2014	314.34	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00666936	28/05/2014	294.17	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00660249	02/05/2014	138006.36	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00667598	30/05/2014	155435.80	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00667598	30/05/2014	-6187.50	Central Support and Overheads	Repair Maint n Alterations
Nviro	PAY00667598	30/05/2014	-733.00	Children`s & Education Serv	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00663396	14/05/2014	3162.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00662246	09/05/2014	-886.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00662246	09/05/2014	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00662246	09/05/2014	-1789.52	Adult Social Care	Fees n Charges
Oak House RH	PAY00662246	09/05/2014	10360.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00662584	09/05/2014	-1011.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00662584	09/05/2014	15619.76	Adult Social Care	Other Establishments
Oakley Commercial Ltd	PAY00664481	16/05/2014	8476.27	Non I&E	New Construction n Conversion
Oaklodge Nursing Home	PAY00662287	09/05/2014	-2031.74	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00662287	09/05/2014	7382.58	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00662956	09/05/2014	11172.00	Adult Social Care	Other Establishments
OCLC (UK) Ltd	PAY00661512	07/05/2014	2915.85	Library Services	Grants n Subscriptions
OCS Group Staff Pension and Assurance Scheme	PAY502346	22/05/2014	524.26	Non-BHC Organisations	Miscellaneous Expenses
Octopus Inc	PAY00665516	21/05/2014	500.00	Cultural and Related Serv	Wages
ODM	PAY00661516	07/05/2014	229.00	Children`s & Education Serv	Print Stat & Gen Office Exps
ODM	PAY00663283	14/05/2014	371.98	Cultural and Related Serv	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00660467	02/05/2014	119.97	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00660467	02/05/2014	25.67	Cultural and Related Serv	Direct Transport Costs
ODM (UK) Ltd	PAY00660467	02/05/2014	311.88	Non I&E	New Construction n Conversion
ODM (UK) Ltd	PAY00664309	16/05/2014	482.98	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00664309	16/05/2014	239.00	Cultural and Related Serv	Independent Units of Council
Ofcom (Office of Communications)	PAY00667847	30/05/2014	75.00	Central Services to the Public	Miscellaneous Expenses
Ofcom (Office of Communications)	PAY00667847	30/05/2014	410.42	Cultural and Related Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00666907	28/05/2014	167.92	Adult Social Care	Catering
Office Depot UK Limited	PAY00666907	28/05/2014	99.58	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00666907	28/05/2014	202.82	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00666907	28/05/2014	63.98	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00666907	28/05/2014	129.46	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	113.72	Adult Social Care	Print Stat & Gen Office Exps

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Office Depot UK Limited	PAY00666907	28/05/2014	185.14	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	143.52	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	488.03	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	103.26	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	102.53	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	206.96	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	117.02	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	175.35	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00666907	28/05/2014	304.98	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	113.75	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	524.41	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	13.57	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	171.75	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	124.00	Central Services to the Public	Communications n Computing
Office Depot UK Limited	PAY00666907	28/05/2014	91.04	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	6.79	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00666907	28/05/2014	91.31	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	121.15	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	119.41	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	594.75	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	121.37	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	58.50	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	231.91	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	49.14	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	928.50	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	204.45	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	21.21	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00666907	28/05/2014	2.00	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00666907	28/05/2014	1115.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	480.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	36.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	229.73	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	654.72	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	161.04	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	11.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	8.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	20.37	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00666907	28/05/2014	80.06	Children`s & Education Serv	Print Stat & Gen Office Exps

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Office Depot UK Limited	PAY00666907	28/05/2014	274.02	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	21.08	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00666907	28/05/2014	20.98	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00666907	28/05/2014	118.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	830.28	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	52.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	73.50	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00666907	28/05/2014	64.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	5.44	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00666907	28/05/2014	69.18	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00666907	28/05/2014	156.93	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00666907	28/05/2014	2891.07	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	23.30	Children`s & Education Serv	Services
Office Depot UK Limited	PAY00666907	28/05/2014	62.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00666907	28/05/2014	88.41	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	353.36	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	114.81	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	-26.09	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00666907	28/05/2014	28.35	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	6.06	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00666907	28/05/2014	329.77	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	115.71	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	29.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	147.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	53.73	Cultural and Related Serv	Clothing Uniforms n Laundry
Office Depot UK Limited	PAY00666907	28/05/2014	82.47	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00666907	28/05/2014	5.14	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00666907	28/05/2014	24.22	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	110.22	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	169.67	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	93.17	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00666907	28/05/2014	179.53	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	192.34	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	45.84	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	19.68	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00666907	28/05/2014	294.28	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	206.08	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	27.26	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00666907	28/05/2014	335.47	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	178.15	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	217.69	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	64.08	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	108.91	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	108.52	Highways and Transportation	Training
Office Depot UK Limited	PAY00666907	28/05/2014	20.98	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	388.14	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	76.04	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	10.14	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	57.11	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	143.11	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	89.31	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	29.60	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	291.57	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	9.95	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	8.76	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	41.20	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	72.11	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	62.00	Housing Revenue Account	Communications n Computing
Office Depot UK Limited	PAY00666907	28/05/2014	146.23	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00666907	28/05/2014	683.19	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	298.30	Library Services	Catering
Office Depot UK Limited	PAY00666907	28/05/2014	168.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00666907	28/05/2014	7.77	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00666907	28/05/2014	661.01	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	53.00	Planning and Development	Communications n Computing
Office Depot UK Limited	PAY00666907	28/05/2014	3.84	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	459.74	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	68.22	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00666907	28/05/2014	34.25	Public Health	Print Stat & Gen Office Exps
Oliver Relations Ltd	PAY00665458	21/05/2014	2497.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00664010	16/05/2014	2187.00	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00665874	23/05/2014	97500.00	Children`s & Education Serv	Communications n Computing
OLM Systems Ltd	PAY00665874	23/05/2014	97500.00	Non I&E	Intangible Fixed Assets
OLM Systems Ltd	PAY00666698	28/05/2014	41900.00	Central Support and Overheads	Communications n Computing
One Church Brighton	PAY00665670	21/05/2014	1620.00	Children`s & Education Serv	Rents Payable
One Digital	PAY00664053	16/05/2014	100.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
One Digital	PAY00664053	16/05/2014	193.92	Housing General Fund	Communications n Computing
OpeMed (Europe) Ltd	PAY00665479	21/05/2014	35.00	Adult Social Care	Communications n Computing
OpeMed (Europe) Ltd	PAY00665479	21/05/2014	245.00	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00662796	09/05/2014	219.86	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00662796	09/05/2014	418.84	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00665375	21/05/2014	427.00	Adult Social Care	Equip't Furniture n Materials
Orchard & Shipman Ltd	PAY00666363	23/05/2014	75307.19	Housing General Fund	Services
Orchard Leigh Camphill Community	PAY00667576	30/05/2014	2178.00	Adult Social Care	Other Establishments
Orchid Cellmark Ltd	PAY00662302	09/05/2014	324.00	Children`s & Education Serv	Services
Orion Medical Supplies Ltd	PAY00667275	28/05/2014	12368.95	Public Health	Other Establishments
Osborne Clarke	PAY00664755	16/05/2014	1500.00	Non I&E	New Construction n Conversion
Osborne Clarke	PAY00664755	16/05/2014	2000.00	Planning and Development	Services
Osmond Group Limited	PAY00665184	21/05/2014	74.00	Central Support and Overheads	Communications n Computing
Osmond Group Limited	PAY00665184	21/05/2014	684.00	Central Support and Overheads	Equip't Furniture n Materials
Out of the Blue KG	PAY00667211	28/05/2014	1220.38	Cultural and Related Serv	Goods for Resale
Outlook Foundation	PAY00661401	07/05/2014	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00661401	07/05/2014	21682.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00662252	09/05/2014	-362.80	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00662252	09/05/2014	3880.00	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00665331	21/05/2014	32443.71	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00666263	23/05/2014	-1836.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00666263	23/05/2014	77309.18	Adult Social Care	Other Establishments
P & R Building Contractors Ltd	PAY00660469	02/05/2014	7725.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00663371	14/05/2014	660.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00666913	28/05/2014	17042.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00662634	09/05/2014	593.35	Non I&E	Capital Grants
P H Beck Ltd	PAY00664358	16/05/2014	6728.09	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00666161	23/05/2014	6105.22	Non I&E	Capital Grants
P H Buxton & Sons Ltd	PAY00660509	02/05/2014	752.70	Children`s & Education Serv	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00661651	07/05/2014	417.32	Adult Social Care	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY502244	08/05/2014	387.68	Non-BHC Organisations	Grants n Subscriptions
P H Buxton & Sons Ltd	PAY00663432	14/05/2014	1439.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00666955	28/05/2014	3795.52	Cultural and Related Serv	Miscellaneous Expenses
P T Hussey Autism & Aspergers Care Servs	PAY00663267	14/05/2014	-350.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00663267	14/05/2014	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00661787	07/05/2014	933.60	Children`s & Education Serv	Catering
Packham Construction	PAY00664117	16/05/2014	3650.00	Housing General Fund	Repair Maint n Alterations
Pama Sign Services Ltd	PAY00665061	21/05/2014	356.00	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Pama Sign Services Ltd	PAY00665061	21/05/2014	402.00	Central Support and Overheads	Services
Parity Trust	PAY00666966	28/05/2014	1085.93	Non I&E	Capital Grants
Park Avenue Estates Ltd	PAY00664377	16/05/2014	1100.00	Housing General Fund	Rents Payable
Park Crescent Health Centre	PAY00661581	07/05/2014	11860.35	Public Health	Other Establishments
Parkeon Ltd	PAY00662371	09/05/2014	38736.15	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00665127	21/05/2014	10578.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00666837	28/05/2014	17475.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00666837	28/05/2014	27696.00	Non I&E	New Construction n Conversion
Parkview Care Home Ltd	PAY00662276	09/05/2014	-495.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00662276	09/05/2014	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00662276	09/05/2014	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00662276	09/05/2014	-638.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00662276	09/05/2014	47687.20	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00663702	14/05/2014	8000.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00661605	07/05/2014	600.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00664310	16/05/2014	100.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00664310	16/05/2014	450.00	Planning and Development	Services
Parsons Son & Basley LLP	PAY00666909	28/05/2014	500.00	Housing Revenue Account	Services
Partridge House	PAY00662264	09/05/2014	-19256.73	Adult Social Care	Fees n Charges
Partridge House	PAY00662264	09/05/2014	117469.12	Adult Social Care	Other Establishments
Party on the Grass	PAY00664501	16/05/2014	500.00	Children's & Education Serv	Miscellaneous Expenses
Party on the Grass	PAY00664501	16/05/2014	2968.57	Cultural and Related Serv	Miscellaneous Expenses
Patcham Nursing Home	PAY00662585	09/05/2014	-495.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00662585	09/05/2014	3587.70	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00662585	09/05/2014	-1563.44	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00662585	09/05/2014	6482.56	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00666937	28/05/2014	285.15	Central Support and Overheads	Other Establishments
Pathways to Health	PAY00664015	16/05/2014	9829.50	Public Health	Voluntary Associations
Pathways to Independence Housing Ltd	PAY00665111	21/05/2014	1250.00	Children's & Education Serv	Other Transfer Payments
Patterson Medical Ltd	PAY00665217	21/05/2014	1180.54	Adult Social Care	Equip't Furniture n Materials
Patterson Medical Ltd	PAY00666938	28/05/2014	351.75	Adult Social Care	Equip't Furniture n Materials
Paul Dennis Metalworks Ltd	PAY00661040	02/05/2014	6850.00	Cultural and Related Serv	Repair Maint n Alterations
Pavilion Electrics Ltd	PAY00663366	14/05/2014	879.40	Cultural and Related Serv	Repair Maint n Alterations
Pavilion Publishing and Media Limited	PAY00666989	28/05/2014	210.00	Public Health	Expenses
PayByPhone (UK) Ltd	PAY00661198	02/05/2014	2150.49	Highways and Transportation	Services
Paydens Ltd	PAY00665548	21/05/2014	1655.96	Public Health	Other Establishments
Payment to Individual	PAY502142	01/05/2014	278.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00660128	02/05/2014	815.00	Housing General Fund	Rents Payable

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660129	02/05/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660129	02/05/2014	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660130	02/05/2014	454.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00660132	02/05/2014	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660133	02/05/2014	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660134	02/05/2014	4079.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660135	02/05/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660138	02/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660139	02/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660140	02/05/2014	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00660142	02/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660143	02/05/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660143	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660144	02/05/2014	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660146	02/05/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660151	02/05/2014	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00660156	02/05/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660163	02/05/2014	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660163	02/05/2014	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660171	02/05/2014	350.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00660174	02/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660175	02/05/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660181	02/05/2014	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660182	02/05/2014	2090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660184	02/05/2014	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00660185	02/05/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660189	02/05/2014	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00660190	02/05/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660190	02/05/2014	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00660191	02/05/2014	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00660192	02/05/2014	2490.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00660200	02/05/2014	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660200	02/05/2014	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00660205	02/05/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660205	02/05/2014	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660207	02/05/2014	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00660209	02/05/2014	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00660210	02/05/2014	1139.96	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660212	02/05/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660213	02/05/2014	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660213	02/05/2014	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00660225	02/05/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660227	02/05/2014	2831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660228	02/05/2014	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660229	02/05/2014	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660229	02/05/2014	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00660231	02/05/2014	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00660237	02/05/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660237	02/05/2014	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660242	02/05/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660243	02/05/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660244	02/05/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660244	02/05/2014	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00660247	02/05/2014	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00660248	02/05/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660248	02/05/2014	5200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660250	02/05/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660250	02/05/2014	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00660251	02/05/2014	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660252	02/05/2014	332.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00660254	02/05/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660254	02/05/2014	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00660257	02/05/2014	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660263	02/05/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660264	02/05/2014	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660264	02/05/2014	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660266	02/05/2014	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660266	02/05/2014	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00660267	02/05/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00660269	02/05/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660270	02/05/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660270	02/05/2014	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00660271	02/05/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660271	02/05/2014	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660272	02/05/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660274	02/05/2014	-36.00	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660274	02/05/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660276	02/05/2014	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00660279	02/05/2014	784.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00660281	02/05/2014	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660282	02/05/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660282	02/05/2014	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660283	02/05/2014	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660287	02/05/2014	-1276.82	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660287	02/05/2014	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00660288	02/05/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660289	02/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660291	02/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660294	02/05/2014	350.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00660295	02/05/2014	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660295	02/05/2014	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00660308	02/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660309	02/05/2014	305.59	Housing General Fund	Rents Payable
Payment to Individual	PAY00660310	02/05/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660310	02/05/2014	2184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660315	02/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660315	02/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660316	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660316	02/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660316	02/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660317	02/05/2014	790.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660317	02/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660317	02/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660318	02/05/2014	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660319	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660320	02/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660321	02/05/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660322	02/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660323	02/05/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660324	02/05/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660325	02/05/2014	62.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660325	02/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660326	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660329	02/05/2014	762.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660330	02/05/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660331	02/05/2014	1512.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660332	02/05/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660333	02/05/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660334	02/05/2014	248.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660334	02/05/2014	781.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660335	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660335	02/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660335	02/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660337	02/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660337	02/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660339	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660340	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660342	02/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660343	02/05/2014	225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660343	02/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660343	02/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660346	02/05/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660347	02/05/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660349	02/05/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660350	02/05/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660351	02/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660355	02/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660358	02/05/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660359	02/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660359	02/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660359	02/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660363	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660367	02/05/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660370	02/05/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660376	02/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660377	02/05/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660378	02/05/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660380	02/05/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660382	02/05/2014	387.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660385	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660389	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660389	02/05/2014	172.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660389	02/05/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660390	02/05/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660391	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660395	02/05/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660397	02/05/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660401	02/05/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660402	02/05/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660403	02/05/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660407	02/05/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660409	02/05/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660409	02/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660409	02/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660411	02/05/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660416	02/05/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660416	02/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660416	02/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660417	02/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660417	02/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660418	02/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660420	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660420	02/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660420	02/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660421	02/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660423	02/05/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660424	02/05/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660426	02/05/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660427	02/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660429	02/05/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660430	02/05/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660431	02/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660432	02/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660432	02/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660432	02/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660433	02/05/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660435	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660435	02/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660435	02/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660437	02/05/2014	325.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660440	02/05/2014	2271.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660441	02/05/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660444	02/05/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660445	02/05/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660449	02/05/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660450	02/05/2014	307.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660461	02/05/2014	620.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00660461	02/05/2014	4375.00	Cultural and Related Serv	Independent Units of Council
Payment to Individual	PAY00660461	02/05/2014	-523.13	Non I&E	New Construction n Conversion
Payment to Individual	PAY00660496	02/05/2014	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660499	02/05/2014	480.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660520	02/05/2014	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00660521	02/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660521	02/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660521	02/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00660523	02/05/2014	1764.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660525	02/05/2014	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00660527	02/05/2014	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00660528	02/05/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660529	02/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660530	02/05/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660532	02/05/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660532	02/05/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660533	02/05/2014	1906.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00660534	02/05/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660535	02/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660538	02/05/2014	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660538	02/05/2014	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00660539	02/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660541	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660542	02/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660543	02/05/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660543	02/05/2014	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660544	02/05/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660544	02/05/2014	1105.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00660546	02/05/2014	-211.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00660546	02/05/2014	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660547	02/05/2014	266.40	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660548	02/05/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660549	02/05/2014	772.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660550	02/05/2014	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00660554	02/05/2014	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660562	02/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660565	02/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660566	02/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660567	02/05/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660570	02/05/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660570	02/05/2014	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660571	02/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660572	02/05/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660575	02/05/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660575	02/05/2014	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00660576	02/05/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660578	02/05/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660579	02/05/2014	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00660580	02/05/2014	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00660581	02/05/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660581	02/05/2014	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00660582	02/05/2014	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00660583	02/05/2014	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00660584	02/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660585	02/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660586	02/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660588	02/05/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660588	02/05/2014	407.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660590	02/05/2014	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660592	02/05/2014	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00660593	02/05/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660593	02/05/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660595	02/05/2014	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660595	02/05/2014	3627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660597	02/05/2014	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660597	02/05/2014	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660598	02/05/2014	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660598	02/05/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660599	02/05/2014	723.95	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660599	02/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660604	02/05/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660604	02/05/2014	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660609	02/05/2014	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660609	02/05/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660610	02/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660611	02/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660612	02/05/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660613	02/05/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660614	02/05/2014	1440.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660615	02/05/2014	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00660616	02/05/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660616	02/05/2014	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660617	02/05/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660617	02/05/2014	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660619	02/05/2014	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00660621	02/05/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660622	02/05/2014	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00660623	02/05/2014	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660623	02/05/2014	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660624	02/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660626	02/05/2014	5395.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660627	02/05/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660628	02/05/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660629	02/05/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660634	02/05/2014	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00660635	02/05/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660635	02/05/2014	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00660636	02/05/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660637	02/05/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660637	02/05/2014	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00660638	02/05/2014	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00660640	02/05/2014	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00660641	02/05/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660642	02/05/2014	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660643	02/05/2014	1410.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660645	02/05/2014	753.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00660646	02/05/2014	-144.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660646	02/05/2014	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00660647	02/05/2014	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00660648	02/05/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660648	02/05/2014	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660649	02/05/2014	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660649	02/05/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660650	02/05/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660654	02/05/2014	1746.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00660655	02/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660657	02/05/2014	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00660659	02/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660660	02/05/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660660	02/05/2014	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00660662	02/05/2014	1099.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00660663	02/05/2014	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660664	02/05/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660665	02/05/2014	452.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660666	02/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660667	02/05/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660668	02/05/2014	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00660672	02/05/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660672	02/05/2014	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00660673	02/05/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660673	02/05/2014	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660674	02/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660675	02/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660677	02/05/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660678	02/05/2014	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00660680	02/05/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660680	02/05/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660682	02/05/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660682	02/05/2014	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00660684	02/05/2014	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00660685	02/05/2014	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660688	02/05/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660688	02/05/2014	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00660689	02/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660690	02/05/2014	-148.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660690	02/05/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660691	02/05/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660692	02/05/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660692	02/05/2014	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00660693	02/05/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660693	02/05/2014	1512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660698	02/05/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660699	02/05/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660699	02/05/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660700	02/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660701	02/05/2014	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660702	02/05/2014	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00660704	02/05/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660706	02/05/2014	-1248.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00660706	02/05/2014	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660707	02/05/2014	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660708	02/05/2014	1147.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660709	02/05/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660709	02/05/2014	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00660710	02/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660713	02/05/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660714	02/05/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660714	02/05/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660716	02/05/2014	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00660717	02/05/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660717	02/05/2014	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00660718	02/05/2014	598.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660720	02/05/2014	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660722	02/05/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660723	02/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660724	02/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660725	02/05/2014	-846.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660725	02/05/2014	1917.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00660727	02/05/2014	583.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660729	02/05/2014	763.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660730	02/05/2014	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00660731	02/05/2014	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660734	02/05/2014	428.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660737	02/05/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660738	02/05/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660739	02/05/2014	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660739	02/05/2014	6207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660742	02/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660746	02/05/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660747	02/05/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660747	02/05/2014	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00660748	02/05/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660749	02/05/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660749	02/05/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660750	02/05/2014	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660753	02/05/2014	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00660754	02/05/2014	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00660756	02/05/2014	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660758	02/05/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660759	02/05/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660761	02/05/2014	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660762	02/05/2014	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660765	02/05/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660766	02/05/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660767	02/05/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660768	02/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660769	02/05/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660772	02/05/2014	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660772	02/05/2014	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00660773	02/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660776	02/05/2014	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660779	02/05/2014	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660780	02/05/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660781	02/05/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660782	02/05/2014	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660782	02/05/2014	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00660783	02/05/2014	-23.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660783	02/05/2014	2847.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660784	02/05/2014	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660785	02/05/2014	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00660786	02/05/2014	613.20	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660787	02/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660789	02/05/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660790	02/05/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660792	02/05/2014	1630.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660794	02/05/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660796	02/05/2014	599.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00660797	02/05/2014	461.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00660800	02/05/2014	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660802	02/05/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660803	02/05/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660805	02/05/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660805	02/05/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660806	02/05/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660806	02/05/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660807	02/05/2014	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660809	02/05/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660810	02/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660814	02/05/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660818	02/05/2014	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660819	02/05/2014	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00660820	02/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660822	02/05/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660823	02/05/2014	1711.00	Children`s & Education Serv	Catering
Payment to Individual	PAY00660824	02/05/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660824	02/05/2014	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660826	02/05/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660827	02/05/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660828	02/05/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660829	02/05/2014	453.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660830	02/05/2014	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00660831	02/05/2014	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660833	02/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660836	02/05/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660837	02/05/2014	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00660840	02/05/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660841	02/05/2014	1078.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00660842	02/05/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660842	02/05/2014	1845.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660843	02/05/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660844	02/05/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660846	02/05/2014	-9.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660846	02/05/2014	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660847	02/05/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660848	02/05/2014	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00660849	02/05/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660849	02/05/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660851	02/05/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660852	02/05/2014	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660854	02/05/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660856	02/05/2014	383.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00660858	02/05/2014	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660859	02/05/2014	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00660860	02/05/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660863	02/05/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660864	02/05/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660864	02/05/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660866	02/05/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660866	02/05/2014	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660867	02/05/2014	2022.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660868	02/05/2014	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660869	02/05/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660869	02/05/2014	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660870	02/05/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660871	02/05/2014	967.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660872	02/05/2014	1367.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00660873	02/05/2014	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660874	02/05/2014	585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660877	02/05/2014	475.00	Central Support and Overheads	Training
Payment to Individual	PAY00660880	02/05/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660880	02/05/2014	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660881	02/05/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660881	02/05/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660882	02/05/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660883	02/05/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660884	02/05/2014	1608.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660886	02/05/2014	581.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660887	02/05/2014	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660887	02/05/2014	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660888	02/05/2014	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660890	02/05/2014	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00660892	02/05/2014	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660894	02/05/2014	737.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00660895	02/05/2014	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660896	02/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660897	02/05/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660898	02/05/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660898	02/05/2014	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00660902	02/05/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660904	02/05/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660907	02/05/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660907	02/05/2014	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660908	02/05/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660908	02/05/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660910	02/05/2014	4540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660911	02/05/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660912	02/05/2014	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00660913	02/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660914	02/05/2014	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00660915	02/05/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660916	02/05/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660918	02/05/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660920	02/05/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660921	02/05/2014	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660923	02/05/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660923	02/05/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660925	02/05/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660927	02/05/2014	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00660928	02/05/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660928	02/05/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660929	02/05/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660929	02/05/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660930	02/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660931	02/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660933	02/05/2014	1526.80	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660934	02/05/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660936	02/05/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660937	02/05/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660939	02/05/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660941	02/05/2014	1574.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660944	02/05/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660947	02/05/2014	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660949	02/05/2014	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660950	02/05/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660952	02/05/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660952	02/05/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660954	02/05/2014	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660955	02/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660956	02/05/2014	325.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660957	02/05/2014	367.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660958	02/05/2014	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660960	02/05/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660961	02/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660962	02/05/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00660963	02/05/2014	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660963	02/05/2014	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660963	02/05/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660963	02/05/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660964	02/05/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660965	02/05/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660967	02/05/2014	1405.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660968	02/05/2014	529.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00660968	02/05/2014	-540.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660968	02/05/2014	1428.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660969	02/05/2014	322.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00660970	02/05/2014	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00660971	02/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660973	02/05/2014	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00660976	02/05/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660976	02/05/2014	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00660977	02/05/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660977	02/05/2014	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660978	02/05/2014	270.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00660981	02/05/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660983	02/05/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660983	02/05/2014	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660985	02/05/2014	493.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660987	02/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660988	02/05/2014	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00660989	02/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00660990	02/05/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00660990	02/05/2014	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00660991	02/05/2014	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00660992	02/05/2014	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00660993	02/05/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660994	02/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660995	02/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00660996	02/05/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00660998	02/05/2014	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00660999	02/05/2014	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00661000	02/05/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661001	02/05/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661002	02/05/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661005	02/05/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661007	02/05/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661010	02/05/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661010	02/05/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661012	02/05/2014	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661015	02/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661020	02/05/2014	547.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661021	02/05/2014	-39.34	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661021	02/05/2014	566.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00661023	02/05/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661023	02/05/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661024	02/05/2014	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00661025	02/05/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661025	02/05/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661026	02/05/2014	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00661027	02/05/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661027	02/05/2014	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661028	02/05/2014	251.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00661029	02/05/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661029	02/05/2014	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661030	02/05/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00661031	02/05/2014	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661032	02/05/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661032	02/05/2014	460.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661035	02/05/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661036	02/05/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661037	02/05/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661039	02/05/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661039	02/05/2014	824.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661041	02/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661043	02/05/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661043	02/05/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661044	02/05/2014	1266.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661045	02/05/2014	988.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661048	02/05/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661049	02/05/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661052	02/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661053	02/05/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661054	02/05/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661055	02/05/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661055	02/05/2014	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00661057	02/05/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661059	02/05/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661059	02/05/2014	1357.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661060	02/05/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661060	02/05/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661063	02/05/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00661067	02/05/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661068	02/05/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661068	02/05/2014	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00661069	02/05/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661070	02/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00661071	02/05/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661072	02/05/2014	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661076	02/05/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661079	02/05/2014	574.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00661081	02/05/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661082	02/05/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661083	02/05/2014	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661085	02/05/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661085	02/05/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661086	02/05/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661086	02/05/2014	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661087	02/05/2014	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00661088	02/05/2014	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00661089	02/05/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661089	02/05/2014	333.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00661090	02/05/2014	-2108.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661090	02/05/2014	2593.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00661091	02/05/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661091	02/05/2014	3552.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661093	02/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661094	02/05/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661095	02/05/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661095	02/05/2014	1391.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661100	02/05/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661101	02/05/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661104	02/05/2014	998.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661106	02/05/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661106	02/05/2014	772.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00661107	02/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661109	02/05/2014	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00661110	02/05/2014	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661111	02/05/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661112	02/05/2014	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00661113	02/05/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661113	02/05/2014	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661114	02/05/2014	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661115	02/05/2014	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661115	02/05/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661116	02/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00661117	02/05/2014	1394.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661118	02/05/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661119	02/05/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00661120	02/05/2014	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661122	02/05/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661122	02/05/2014	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00661123	02/05/2014	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661125	02/05/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661125	02/05/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661127	02/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661128	02/05/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661129	02/05/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661129	02/05/2014	518.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661131	02/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00661132	02/05/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661132	02/05/2014	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00661133	02/05/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661134	02/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661135	02/05/2014	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661135	02/05/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661136	02/05/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661138	02/05/2014	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661138	02/05/2014	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661139	02/05/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661139	02/05/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661142	02/05/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661144	02/05/2014	5402.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00661145	02/05/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661146	02/05/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661146	02/05/2014	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00661147	02/05/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661148	02/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00661149	02/05/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661150	02/05/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661152	02/05/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661153	02/05/2014	1367.21	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00661154	02/05/2014	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661155	02/05/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661155	02/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00661156	02/05/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661156	02/05/2014	1172.16	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00661158	02/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661159	02/05/2014	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661159	02/05/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661160	02/05/2014	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00661162	02/05/2014	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661164	02/05/2014	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661164	02/05/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661165	02/05/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661165	02/05/2014	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661166	02/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661169	02/05/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661169	02/05/2014	1870.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661171	02/05/2014	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661173	02/05/2014	-80.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661173	02/05/2014	80.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661173	02/05/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661173	02/05/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661174	02/05/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661174	02/05/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661175	02/05/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661179	02/05/2014	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661179	02/05/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661180	02/05/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661184	02/05/2014	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00661185	02/05/2014	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00661188	02/05/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661190	02/05/2014	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661192	02/05/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661193	02/05/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661193	02/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00661194	02/05/2014	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661199	02/05/2014	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661199	02/05/2014	1511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00661200	02/05/2014	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00661201	02/05/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661203	02/05/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661206	02/05/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661207	02/05/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00661209	02/05/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661211	02/05/2014	401.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00661213	02/05/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661214	02/05/2014	557.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00661218	02/05/2014	220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00661218	02/05/2014	214.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00661224	02/05/2014	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661225	02/05/2014	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661227	02/05/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661228	02/05/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661228	02/05/2014	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661229	02/05/2014	557.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661231	02/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661232	02/05/2014	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661232	02/05/2014	1239.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661234	02/05/2014	3186.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00661237	02/05/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661238	02/05/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661238	02/05/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661241	02/05/2014	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00661242	02/05/2014	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661245	02/05/2014	1121.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00661248	02/05/2014	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661249	02/05/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661250	02/05/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661252	02/05/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661252	02/05/2014	1021.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00661255	02/05/2014	644.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00661256	02/05/2014	835.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00661258	02/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661260	02/05/2014	580.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661261	02/05/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661262	02/05/2014	669.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00661263	02/05/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661264	02/05/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661274	02/05/2014	287.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00661275	02/05/2014	682.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00661276	02/05/2014	400.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00661277	02/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661279	02/05/2014	-707.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661279	02/05/2014	2308.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00661279	02/05/2014	-912.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661279	02/05/2014	59.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00661280	02/05/2014	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661283	02/05/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00661286	02/05/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661287	02/05/2014	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00661288	02/05/2014	353.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00661296	02/05/2014	787.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661373	07/05/2014	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661384	07/05/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661392	07/05/2014	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661392	07/05/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00661395	07/05/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661395	07/05/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00661405	07/05/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00661425	07/05/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661425	07/05/2014	4486.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00661440	07/05/2014	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00661441	07/05/2014	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661441	07/05/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00661449	07/05/2014	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661449	07/05/2014	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00661470	07/05/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661470	07/05/2014	1678.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00661485	07/05/2014	640.00	Children`s & Education Serv	Services
Payment to Individual	PAY00661490	07/05/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661501	07/05/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661521	07/05/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661539	07/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661540	07/05/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661541	07/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661549	07/05/2014	1011.47	Adult Social Care	Other Establishments
Payment to Individual	PAY00661549	07/05/2014	322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661588	07/05/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661588	07/05/2014	1570.76	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00661589	07/05/2014	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661589	07/05/2014	2166.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00661591	07/05/2014	1335.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00661609	07/05/2014	600.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY00661633	07/05/2014	1684.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661638	07/05/2014	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661638	07/05/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00661639	07/05/2014	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661639	07/05/2014	2676.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00661642	07/05/2014	415.09	Public Health	Other Establishments
Payment to Individual	PAY00661643	07/05/2014	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661643	07/05/2014	1623.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00661669	07/05/2014	-1672.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661669	07/05/2014	5163.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00661671	07/05/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661675	07/05/2014	1700.00	Children's & Education Serv	Services
Payment to Individual	PAY00661678	07/05/2014	1220.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY00661678	07/05/2014	305.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY00661682	07/05/2014	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661682	07/05/2014	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661689	07/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661690	07/05/2014	586.34	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00661697	07/05/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661697	07/05/2014	3707.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00661700	07/05/2014	1080.00	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00661703	07/05/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661707	07/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661708	07/05/2014	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00661710	07/05/2014	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00661713	07/05/2014	1227.40	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00661716	07/05/2014	1452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661717	07/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661726	07/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661730	07/05/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661730	07/05/2014	1692.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00661732	07/05/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661736	07/05/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661738	07/05/2014	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00661740	07/05/2014	1227.40	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY00661742	07/05/2014	419.82	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00661743	07/05/2014	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661743	07/05/2014	2044.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00661747	07/05/2014	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00661748	07/05/2014	257.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00661752	07/05/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661755	07/05/2014	805.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00661767	07/05/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661773	07/05/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661786	07/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661790	07/05/2014	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661790	07/05/2014	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661796	07/05/2014	740.85	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00661796	07/05/2014	31.54	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00661797	07/05/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661800	07/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661801	07/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661813	07/05/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661814	07/05/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661827	07/05/2014	296.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00661841	07/05/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00661845	07/05/2014	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661845	07/05/2014	2253.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00661865	07/05/2014	3000.00	Adult Social Care	Training
Payment to Individual	PAY00661869	07/05/2014	525.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00661875	07/05/2014	864.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00661876	07/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661877	07/05/2014	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661877	07/05/2014	1411.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00661886	07/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661918	07/05/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661923	07/05/2014	1031.90	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00661924	07/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661941	07/05/2014	332.40	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00661942	07/05/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661953	07/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661954	07/05/2014	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00661961	07/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661972	07/05/2014	2000.00	Non-BHC Organisations	Services
Payment to Individual	PAY00661974	07/05/2014	235.50	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00661974	07/05/2014	98.00	Planning and Development	Fees n Charges
Payment to Individual	PAY00661977	07/05/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00661978	07/05/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00661978	07/05/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00661988	07/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661989	07/05/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00661999	07/05/2014	1345.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00662003	07/05/2014	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY00662021	07/05/2014	1934.50	Planning and Development	Misc Employee Costs
Payment to Individual	PAY00662022	07/05/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662024	07/05/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662060	07/05/2014	1700.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00662063	07/05/2014	-447.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00662063	07/05/2014	3391.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00662108	07/05/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662119	07/05/2014	2864.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662132	07/05/2014	250.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00662204	07/05/2014	1176.97	Housing General Fund	Other Establishments
Payment to Individual	PAY502198	08/05/2014	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY502214	08/05/2014	910.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY502216	08/05/2014	498.00	Environment & Regulatory Serv	Wages
Payment to Individual	PAY502217	08/05/2014	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY502218	08/05/2014	980.18	Adult Social Care	Catering
Payment to Individual	PAY502219	08/05/2014	324.95	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY502240	08/05/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY502243	08/05/2014	250.00	Housing Revenue Account	Services
Payment to Individual	PAY00662207	09/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662212	09/05/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00662215	09/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662218	09/05/2014	1400.00	Central Support and Overheads	Services
Payment to Individual	PAY00662220	09/05/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662225	09/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662229	09/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662231	09/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662232	09/05/2014	235.49	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00662232	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662233	09/05/2014	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662235	09/05/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662241	09/05/2014	-1331.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY00662241	09/05/2014	5146.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00662242	09/05/2014	-3810.90	Adult Social Care	Fees n Charges
Payment to Individual	PAY00662242	09/05/2014	16676.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00662248	09/05/2014	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00662256	09/05/2014	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00662263	09/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662291	09/05/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662293	09/05/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662294	09/05/2014	-3470.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00662294	09/05/2014	13040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00662294	09/05/2014	-1470.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00662294	09/05/2014	3376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00662309	09/05/2014	484.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00662314	09/05/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662323	09/05/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662329	09/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662333	09/05/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662337	09/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662350	09/05/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662357	09/05/2014	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662368	09/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662372	09/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662380	09/05/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662381	09/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662396	09/05/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662399	09/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662399	09/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662400	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662400	09/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662400	09/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662401	09/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662401	09/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662401	09/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662402	09/05/2014	696.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00662403	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662404	09/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662405	09/05/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662406	09/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662407	09/05/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662408	09/05/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662409	09/05/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662409	09/05/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662410	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662413	09/05/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662414	09/05/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662415	09/05/2014	1099.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662416	09/05/2014	417.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662417	09/05/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662418	09/05/2014	248.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662418	09/05/2014	781.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662419	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662419	09/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662419	09/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662421	09/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662421	09/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662423	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662424	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662426	09/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662427	09/05/2014	225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662427	09/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662427	09/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662430	09/05/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662431	09/05/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662433	09/05/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662434	09/05/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662435	09/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662439	09/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662442	09/05/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662443	09/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662443	09/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662443	09/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662447	09/05/2014	1194.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00662451	09/05/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662454	09/05/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662460	09/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662461	09/05/2014	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662462	09/05/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662464	09/05/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662466	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662469	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662473	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662473	09/05/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662473	09/05/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662474	09/05/2014	1140.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662475	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662479	09/05/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662481	09/05/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662485	09/05/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662486	09/05/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662487	09/05/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662491	09/05/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662493	09/05/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662493	09/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662493	09/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662495	09/05/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662500	09/05/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662500	09/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662500	09/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662501	09/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662501	09/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662502	09/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662504	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662504	09/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662504	09/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662505	09/05/2014	752.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662507	09/05/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662508	09/05/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662510	09/05/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662511	09/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662513	09/05/2014	362.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00662514	09/05/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662515	09/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662516	09/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662516	09/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662516	09/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662517	09/05/2014	1134.24	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662519	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662519	09/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662519	09/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662521	09/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662524	09/05/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662527	09/05/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662528	09/05/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662532	09/05/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662533	09/05/2014	307.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662582	09/05/2014	-3075.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00662582	09/05/2014	21024.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00662602	09/05/2014	-1168.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00662602	09/05/2014	5116.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00662625	09/05/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662643	09/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662643	09/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662643	09/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00662646	09/05/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662647	09/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662652	09/05/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662653	09/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662654	09/05/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662655	09/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662656	09/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662658	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662659	09/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662660	09/05/2014	536.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00662661	09/05/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662664	09/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662666	09/05/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662669	09/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662670	09/05/2014	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00662673	09/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662675	09/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662676	09/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662677	09/05/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662681	09/05/2014	390.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00662683	09/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662684	09/05/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662685	09/05/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662686	09/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662688	09/05/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662689	09/05/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662690	09/05/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662691	09/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662697	09/05/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662697	09/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662698	09/05/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662699	09/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662700	09/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662705	09/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662707	09/05/2014	-352.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00662707	09/05/2014	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00662714	09/05/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662716	09/05/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662724	09/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662725	09/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662727	09/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662728	09/05/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662730	09/05/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662731	09/05/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662732	09/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662736	09/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662740	09/05/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662742	09/05/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662746	09/05/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662747	09/05/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662749	09/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662750	09/05/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662751	09/05/2014	540.58	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00662752	09/05/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662755	09/05/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662757	09/05/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662758	09/05/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662760	09/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662763	09/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662764	09/05/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662765	09/05/2014	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662766	09/05/2014	1680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662768	09/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662771	09/05/2014	600.00	Central Support and Overheads	Training
Payment to Individual	PAY00662773	09/05/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00662773	09/05/2014	655.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00662774	09/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662776	09/05/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662777	09/05/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662778	09/05/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662779	09/05/2014	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662781	09/05/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662782	09/05/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662784	09/05/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662789	09/05/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662790	09/05/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662792	09/05/2014	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662793	09/05/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662794	09/05/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662795	09/05/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662800	09/05/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662802	09/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662804	09/05/2014	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662806	09/05/2014	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662807	09/05/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662809	09/05/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662810	09/05/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662815	09/05/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662817	09/05/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662819	09/05/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662820	09/05/2014	825.00	Housing General Fund	Rents Payable



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00662821	09/05/2014	-989.15	Adult Social Care	Fees n Charges
Payment to Individual	PAY00662821	09/05/2014	3712.59	Adult Social Care	Other Establishments
Payment to Individual	PAY00662822	09/05/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662824	09/05/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662825	09/05/2014	967.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662830	09/05/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662831	09/05/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662832	09/05/2014	1106.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662846	09/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662849	09/05/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662853	09/05/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662855	09/05/2014	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662857	09/05/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662859	09/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662861	09/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662862	09/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662864	09/05/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662867	09/05/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662868	09/05/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662870	09/05/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662871	09/05/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662875	09/05/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662876	09/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662877	09/05/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662880	09/05/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662881	09/05/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662882	09/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662883	09/05/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662885	09/05/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662886	09/05/2014	928.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662887	09/05/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662888	09/05/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662891	09/05/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662897	09/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662900	09/05/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662902	09/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662904	09/05/2014	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY00662905	09/05/2014	251.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00662906	09/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662908	09/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662911	09/05/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662914	09/05/2014	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662915	09/05/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662916	09/05/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662919	09/05/2014	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662921	09/05/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662925	09/05/2014	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662926	09/05/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662927	09/05/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662928	09/05/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662930	09/05/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662931	09/05/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662932	09/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662934	09/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662936	09/05/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662938	09/05/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662940	09/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662947	09/05/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662948	09/05/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662952	09/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662963	09/05/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662964	09/05/2014	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662967	09/05/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662970	09/05/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662973	09/05/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662976	09/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662980	09/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662981	09/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662985	09/05/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00662986	09/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00662990	09/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663002	09/05/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663005	09/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663007	09/05/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663011	09/05/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663011	09/05/2014	214.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00663012	09/05/2014	900.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663019	09/05/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663022	09/05/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663023	09/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663028	09/05/2014	842.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663029	09/05/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663031	09/05/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663032	09/05/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663039	09/05/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663040	09/05/2014	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663041	09/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663042	09/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663044	09/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663046	09/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663051	09/05/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663053	09/05/2014	1699.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00663073	09/05/2014	285.76	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663131	14/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663133	14/05/2014	2083.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663140	14/05/2014	928.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00663145	14/05/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663158	14/05/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663182	14/05/2014	750.00	Planning and Development	Services
Payment to Individual	PAY00663184	14/05/2014	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663194	14/05/2014	2454.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00663204	14/05/2014	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663218	14/05/2014	682.90	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00663224	14/05/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663227	14/05/2014	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00663239	14/05/2014	515.30	Cultural and Related Serv	Wages
Payment to Individual	PAY00663255	14/05/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663261	14/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663268	14/05/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663281	14/05/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663286	14/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663287	14/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663306	14/05/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663308	14/05/2014	1222.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00663311	14/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663347	14/05/2014	620.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00663353	14/05/2014	6551.91	Non I&E	New Construction n Conversion
Payment to Individual	PAY00663361	14/05/2014	270.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00663452	14/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663454	14/05/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663457	14/05/2014	1176.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00663461	14/05/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663462	14/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663463	14/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663470	14/05/2014	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663471	14/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663473	14/05/2014	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663476	14/05/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663477	14/05/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663478	14/05/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663482	14/05/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663488	14/05/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663495	14/05/2014	282.09	Adult Social Care	Catering
Payment to Individual	PAY00663497	14/05/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663498	14/05/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663499	14/05/2014	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663500	14/05/2014	268.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663501	14/05/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663504	14/05/2014	1355.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00663506	14/05/2014	1319.18	Housing General Fund	Rents Payable
Payment to Individual	PAY00663520	14/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663524	14/05/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663525	14/05/2014	400.00	Central Support and Overheads	Services
Payment to Individual	PAY00663533	14/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663534	14/05/2014	330.00	Cultural and Related Serv	Services
Payment to Individual	PAY00663537	14/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663539	14/05/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663542	14/05/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663544	14/05/2014	640.80	Children`s & Education Serv	Salaries
Payment to Individual	PAY00663545	14/05/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663548	14/05/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663549	14/05/2014	890.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00663551	14/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663555	14/05/2014	826.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00663557	14/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663558	14/05/2014	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663565	14/05/2014	783.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00663575	14/05/2014	884.15	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00663580	14/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663584	14/05/2014	567.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00663585	14/05/2014	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663586	14/05/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663588	14/05/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663591	14/05/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663592	14/05/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663594	14/05/2014	640.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00663615	14/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663618	14/05/2014	250.00	Adult Social Care	Training
Payment to Individual	PAY00663618	14/05/2014	250.00	Adult Social Care	Training
Payment to Individual	PAY00663618	14/05/2014	725.00	Central Support and Overheads	Training
Payment to Individual	PAY00663622	14/05/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663624	14/05/2014	105.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00663624	14/05/2014	800.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00663629	14/05/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663630	14/05/2014	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663642	14/05/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663644	14/05/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663648	14/05/2014	500.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00663650	14/05/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663653	14/05/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663654	14/05/2014	1954.30	Cultural and Related Serv	Services
Payment to Individual	PAY00663662	14/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663668	14/05/2014	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00663669	14/05/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663683	14/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663691	14/05/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663700	14/05/2014	652.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00663701	14/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663707	14/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663717	14/05/2014	1435.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00663719	14/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663723	14/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663726	14/05/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663730	14/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663732	14/05/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663745	14/05/2014	1950.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00663750	14/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663754	14/05/2014	375.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663760	14/05/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663762	14/05/2014	320.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00663764	14/05/2014	1209.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00663767	14/05/2014	3125.00	Central Support and Overheads	Services
Payment to Individual	PAY00663773	14/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663774	14/05/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663775	14/05/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663777	14/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663788	14/05/2014	1000.00	Public Health	Other Establishments
Payment to Individual	PAY00663809	14/05/2014	1255.80	Children`s & Education Serv	Salaries
Payment to Individual	PAY00663814	14/05/2014	3262.50	Children`s & Education Serv	Services
Payment to Individual	PAY00663818	14/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663834	14/05/2014	5500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00663867	14/05/2014	87.00	Children`s & Education Serv	Training
Payment to Individual	PAY00663867	14/05/2014	35.14	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00663867	14/05/2014	1015.00	Children`s & Education Serv	Services
Payment to Individual	PAY00663868	14/05/2014	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00663868	14/05/2014	927.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00663920	14/05/2014	800.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663922	14/05/2014	726.95	Housing General Fund	Other Establishments
Payment to Individual	PAY00663924	14/05/2014	880.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00663925	14/05/2014	304.70	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00663958	14/05/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY502287	15/05/2014	500.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY502315	15/05/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY502320	15/05/2014	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00663964	16/05/2014	-508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00663964	16/05/2014	1212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00663968	16/05/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663971	16/05/2014	900.00	Housing General Fund	Rents Payable



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00663972	16/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663974	16/05/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00663976	16/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663977	16/05/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663977	16/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663978	16/05/2014	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00663979	16/05/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664022	16/05/2014	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664024	16/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664074	16/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664082	16/05/2014	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664101	16/05/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664110	16/05/2014	2230.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664114	16/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664129	16/05/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664155	16/05/2014	174.00	Children`s & Education Serv	Training
Payment to Individual	PAY00664155	16/05/2014	3.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00664155	16/05/2014	696.00	Children`s & Education Serv	Services
Payment to Individual	PAY00664156	16/05/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664161	16/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664161	16/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664162	16/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664162	16/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664162	16/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664163	16/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664163	16/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664163	16/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664164	16/05/2014	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664165	16/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664166	16/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664167	16/05/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664168	16/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664169	16/05/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664170	16/05/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664171	16/05/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664171	16/05/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664172	16/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664175	16/05/2014	762.30	Children`s & Education Serv	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00664176	16/05/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664177	16/05/2014	686.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664178	16/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664179	16/05/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664180	16/05/2014	248.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664180	16/05/2014	781.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664181	16/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664181	16/05/2014	-98.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664181	16/05/2014	-1.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664183	16/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664183	16/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664185	16/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664186	16/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664188	16/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664189	16/05/2014	225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664189	16/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664189	16/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664192	16/05/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664193	16/05/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664194	16/05/2014	316.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664195	16/05/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664196	16/05/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664197	16/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664201	16/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664204	16/05/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664205	16/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664205	16/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664205	16/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664209	16/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664213	16/05/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664216	16/05/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664222	16/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664223	16/05/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664225	16/05/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664227	16/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664230	16/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664234	16/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664234	16/05/2014	172.00	Children`s & Education Serv	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00664234	16/05/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664235	16/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664236	16/05/2014	739.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664240	16/05/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664242	16/05/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664246	16/05/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664247	16/05/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664248	16/05/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664252	16/05/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664254	16/05/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664254	16/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664254	16/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664256	16/05/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664261	16/05/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664261	16/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664261	16/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664262	16/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664262	16/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664263	16/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664265	16/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664265	16/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664265	16/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664266	16/05/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664268	16/05/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664269	16/05/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664271	16/05/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664273	16/05/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664274	16/05/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664275	16/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664276	16/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664276	16/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664276	16/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664277	16/05/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664279	16/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664279	16/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664279	16/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664281	16/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664284	16/05/2014	468.40	Children`s & Education Serv	Other Establishments



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00664287	16/05/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664288	16/05/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664292	16/05/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664300	16/05/2014	300.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00664346	16/05/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664372	16/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664372	16/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664372	16/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664376	16/05/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664378	16/05/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664382	16/05/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664383	16/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664387	16/05/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664388	16/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664390	16/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664391	16/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664392	16/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664393	16/05/2014	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664397	16/05/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664398	16/05/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664401	16/05/2014	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664403	16/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664406	16/05/2014	19.99	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00664406	16/05/2014	1160.00	Children`s & Education Serv	Services
Payment to Individual	PAY00664406	16/05/2014	7.65	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00664412	16/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664414	16/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664415	16/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664416	16/05/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664419	16/05/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664420	16/05/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664421	16/05/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664422	16/05/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664423	16/05/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664424	16/05/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664425	16/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664426	16/05/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664427	16/05/2014	594.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00664428	16/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664430	16/05/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664436	16/05/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664436	16/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664437	16/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664440	16/05/2014	574.40	Adult Social Care	Services
Payment to Individual	PAY00664444	16/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664446	16/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664448	16/05/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664452	16/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664457	16/05/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664460	16/05/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664462	16/05/2014	174.00	Children`s & Education Serv	Training
Payment to Individual	PAY00664462	16/05/2014	348.00	Children`s & Education Serv	Services
Payment to Individual	PAY00664463	16/05/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664464	16/05/2014	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664465	16/05/2014	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00664465	16/05/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664467	16/05/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664469	16/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664470	16/05/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664471	16/05/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664472	16/05/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664473	16/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664479	16/05/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664482	16/05/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664485	16/05/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664488	16/05/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664493	16/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664494	16/05/2014	562.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664496	16/05/2014	583.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664499	16/05/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664502	16/05/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664503	16/05/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664504	16/05/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664508	16/05/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664509	16/05/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664513	16/05/2014	494.50	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00664514	16/05/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664517	16/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664518	16/05/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664519	16/05/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664520	16/05/2014	174.00	Children`s & Education Serv	Training
Payment to Individual	PAY00664520	16/05/2014	1392.00	Children`s & Education Serv	Services
Payment to Individual	PAY00664523	16/05/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664529	16/05/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664530	16/05/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664532	16/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664533	16/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664535	16/05/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664539	16/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664541	16/05/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664542	16/05/2014	29.47	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00664542	16/05/2014	435.00	Children`s & Education Serv	Services
Payment to Individual	PAY00664542	16/05/2014	76.50	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00664543	16/05/2014	261.00	Children`s & Education Serv	Training
Payment to Individual	PAY00664543	16/05/2014	1856.00	Children`s & Education Serv	Services
Payment to Individual	PAY00664546	16/05/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664549	16/05/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664550	16/05/2014	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664551	16/05/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664552	16/05/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664554	16/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664555	16/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664556	16/05/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664558	16/05/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664559	16/05/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664561	16/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664563	16/05/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664564	16/05/2014	967.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664569	16/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664571	16/05/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664572	16/05/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664573	16/05/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664574	16/05/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664580	16/05/2014	298.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00664583	16/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664584	16/05/2014	280.00	Cultural and Related Serv	Services
Payment to Individual	PAY00664586	16/05/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664588	16/05/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664592	16/05/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664595	16/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664596	16/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664597	16/05/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664601	16/05/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664607	16/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664608	16/05/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664609	16/05/2014	578.30	Cultural and Related Serv	Services
Payment to Individual	PAY00664610	16/05/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664611	16/05/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664614	16/05/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664615	16/05/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664616	16/05/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664618	16/05/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664621	16/05/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664622	16/05/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664623	16/05/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664626	16/05/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664631	16/05/2014	29283.38	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00664636	16/05/2014	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664639	16/05/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664640	16/05/2014	2000.00	Central Support and Overheads	Services
Payment to Individual	PAY00664641	16/05/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664643	16/05/2014	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664644	16/05/2014	714.14	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00664650	16/05/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664653	16/05/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664656	16/05/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664657	16/05/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664659	16/05/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664663	16/05/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664665	16/05/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664666	16/05/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664668	16/05/2014	574.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00664669	16/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664670	16/05/2014	650.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00664671	16/05/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664673	16/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664674	16/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664677	16/05/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664678	16/05/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664682	16/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664684	16/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664685	16/05/2014	87.00	Children`s & Education Serv	Training
Payment to Individual	PAY00664685	16/05/2014	609.00	Children`s & Education Serv	Services
Payment to Individual	PAY00664690	16/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664696	16/05/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664701	16/05/2014	1148.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664702	16/05/2014	480.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00664707	16/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664710	16/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664713	16/05/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664715	16/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664716	16/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664721	16/05/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664726	16/05/2014	174.00	Children`s & Education Serv	Training
Payment to Individual	PAY00664726	16/05/2014	522.00	Children`s & Education Serv	Services
Payment to Individual	PAY00664733	16/05/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664736	16/05/2014	174.00	Children`s & Education Serv	Training
Payment to Individual	PAY00664736	16/05/2014	1450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00664738	16/05/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664742	16/05/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664742	16/05/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00664745	16/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664749	16/05/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664752	16/05/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664753	16/05/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664756	16/05/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664757	16/05/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664760	16/05/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664767	16/05/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664768	16/05/2014	682.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00664771	16/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664776	16/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664778	16/05/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00664779	16/05/2014	261.00	Children`s & Education Serv	Services
Payment to Individual	PAY00664780	16/05/2014	812.00	Children`s & Education Serv	Services
Payment to Individual	PAY00664781	16/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664786	16/05/2014	539.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00664799	16/05/2014	500.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00664945	16/05/2014	1125.00	Children`s & Education Serv	Services
Payment to Individual	PAY00664961	21/05/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664962	21/05/2014	875.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00664963	21/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664965	21/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664966	21/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00664967	21/05/2014	685.00	Children`s & Education Serv	Services
Payment to Individual	PAY00664978	21/05/2014	263.64	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00665022	21/05/2014	669.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00665029	21/05/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665065	21/05/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665071	21/05/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665076	21/05/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665090	21/05/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665096	21/05/2014	962.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00665102	21/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665108	21/05/2014	1003.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00665123	21/05/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665124	21/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665136	21/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665138	21/05/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665160	21/05/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665169	21/05/2014	60.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00665169	21/05/2014	940.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00665174	21/05/2014	11784.16	Non I&E	New Construction n Conversion
Payment to Individual	PAY00665225	21/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665248	21/05/2014	208.33	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00665250	21/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665251	21/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665276	21/05/2014	770.00	Housing General Fund	Rents Payable



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00665279	21/05/2014	2860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665280	21/05/2014	1000.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00665282	21/05/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665283	21/05/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665290	21/05/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665291	21/05/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665294	21/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665296	21/05/2014	16440.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665298	21/05/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665299	21/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665302	21/05/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665304	21/05/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665309	21/05/2014	545.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665318	21/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665320	21/05/2014	850.00	Central Support and Overheads	Services
Payment to Individual	PAY00665330	21/05/2014	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00665333	21/05/2014	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY00665334	21/05/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665336	21/05/2014	568.75	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00665338	21/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665339	21/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665340	21/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665341	21/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665343	21/05/2014	4765.92	Housing General Fund	Rents Payable
Payment to Individual	PAY00665348	21/05/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665357	21/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665359	21/05/2014	174.00	Children`s & Education Serv	Training
Payment to Individual	PAY00665359	21/05/2014	957.00	Children`s & Education Serv	Services
Payment to Individual	PAY00665367	21/05/2014	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665376	21/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665382	21/05/2014	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665383	21/05/2014	255.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665384	21/05/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665388	21/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665405	21/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665406	21/05/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665428	21/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665434	21/05/2014	455.00	Adult Social Care	Training

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00665434	21/05/2014	45.00	Adult Social Care	Training
Payment to Individual	PAY00665440	21/05/2014	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00665442	21/05/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00665447	21/05/2014	270.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00665450	21/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665457	21/05/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665460	21/05/2014	3600.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00665461	21/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665471	21/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665474	21/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665489	21/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665496	21/05/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00665520	21/05/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665529	21/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665532	21/05/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665540	21/05/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00665551	21/05/2014	625.00	Cultural and Related Serv	Training
Payment to Individual	PAY00665555	21/05/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00665559	21/05/2014	256.45	Adult Social Care	Services
Payment to Individual	PAY00665560	21/05/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00665562	21/05/2014	880.00	Public Health	Other Establishments
Payment to Individual	PAY00665569	21/05/2014	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665592	21/05/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665596	21/05/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00665619	21/05/2014	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665637	21/05/2014	174.00	Children`s & Education Serv	Training
Payment to Individual	PAY00665637	21/05/2014	10.99	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00665637	21/05/2014	754.00	Children`s & Education Serv	Services
Payment to Individual	PAY00665643	21/05/2014	174.00	Children`s & Education Serv	Training
Payment to Individual	PAY00665643	21/05/2014	783.00	Children`s & Education Serv	Services
Payment to Individual	PAY00665651	21/05/2014	800.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665656	21/05/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00665660	21/05/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00665661	21/05/2014	1284.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00665663	21/05/2014	347.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00665664	21/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665676	21/05/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00665679	21/05/2014	500.00	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00665681	21/05/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00665682	21/05/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00665720	21/05/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665721	21/05/2014	1048.82	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00665726	21/05/2014	400.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00665740	21/05/2014	1334.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY502332	22/05/2014	500.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY502355	22/05/2014	306.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY502383	22/05/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY502390	22/05/2014	10761.69	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00665841	23/05/2014	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665844	23/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665846	23/05/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665848	23/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665851	23/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665852	23/05/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665852	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665853	23/05/2014	725.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665854	23/05/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665885	23/05/2014	1949.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00665889	23/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665898	23/05/2014	286.39	Adult Social Care	Other Establishments
Payment to Individual	PAY00665920	23/05/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665922	23/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665930	23/05/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665939	23/05/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665943	23/05/2014	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665948	23/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665949	23/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00665958	23/05/2014	11460.00	Housing General Fund	Services
Payment to Individual	PAY00665970	23/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665970	23/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00665971	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665971	23/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665971	23/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00665972	23/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665972	23/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665972	23/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00665973	23/05/2014	730.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665974	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665975	23/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665976	23/05/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665977	23/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665978	23/05/2014	815.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665979	23/05/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665980	23/05/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665980	23/05/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00665981	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665984	23/05/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665985	23/05/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665986	23/05/2014	686.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665987	23/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665988	23/05/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665989	23/05/2014	248.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665989	23/05/2014	781.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00665990	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665990	23/05/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00665992	23/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665992	23/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00665994	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665995	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665997	23/05/2014	716.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665998	23/05/2014	225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665998	23/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00665998	23/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00666001	23/05/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666002	23/05/2014	1866.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666004	23/05/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666005	23/05/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666006	23/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666010	23/05/2014	1174.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666011	23/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666014	23/05/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666015	23/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666015	23/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666015	23/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00666019	23/05/2014	1011.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666023	23/05/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666026	23/05/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666032	23/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666033	23/05/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666035	23/05/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666037	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666040	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666044	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666044	23/05/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00666045	23/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666046	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666048	23/05/2014	458.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666050	23/05/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666052	23/05/2014	704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666056	23/05/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666057	23/05/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666058	23/05/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666062	23/05/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666064	23/05/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666064	23/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666064	23/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00666066	23/05/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666071	23/05/2014	3166.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666071	23/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666071	23/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00666072	23/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666072	23/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666073	23/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666075	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666075	23/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666075	23/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00666076	23/05/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666078	23/05/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666079	23/05/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666081	23/05/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666083	23/05/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666084	23/05/2014	393.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00666085	23/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666086	23/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666086	23/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666086	23/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00666087	23/05/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666089	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666089	23/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666089	23/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00666091	23/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666094	23/05/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666097	23/05/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666098	23/05/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666102	23/05/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666114	23/05/2014	3782.55	Non I&E	New Construction n Conversion
Payment to Individual	PAY00666149	23/05/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666152	23/05/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666174	23/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666174	23/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666174	23/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00666177	23/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666178	23/05/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666179	23/05/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666184	23/05/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666186	23/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666187	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666188	23/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666190	23/05/2014	279.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00666190	23/05/2014	185.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666191	23/05/2014	1850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666196	23/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666198	23/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666201	23/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666203	23/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666204	23/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666205	23/05/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666208	23/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666209	23/05/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666210	23/05/2014	723.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00666211	23/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666212	23/05/2014	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666213	23/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666214	23/05/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666215	23/05/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666216	23/05/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666218	23/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666219	23/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666221	23/05/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666222	23/05/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666225	23/05/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666227	23/05/2014	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666228	23/05/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666228	23/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666234	23/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666235	23/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666239	23/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666240	23/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666242	23/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666244	23/05/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666249	23/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666250	23/05/2014	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666251	23/05/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666254	23/05/2014	682.00	Adult Social Care	Training
Payment to Individual	PAY00666254	23/05/2014	198.00	Central Support and Overheads	Training
Payment to Individual	PAY00666256	23/05/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666257	23/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666258	23/05/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666259	23/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666262	23/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666265	23/05/2014	302.40	Cultural and Related Serv	Services
Payment to Individual	PAY00666267	23/05/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666269	23/05/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666270	23/05/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666272	23/05/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666280	23/05/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666281	23/05/2014	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666282	23/05/2014	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00666284	23/05/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666285	23/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666287	23/05/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666288	23/05/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666289	23/05/2014	515.00	Children`s & Education Serv	Training
Payment to Individual	PAY00666290	23/05/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666291	23/05/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666294	23/05/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666296	23/05/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666297	23/05/2014	890.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666298	23/05/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666303	23/05/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666304	23/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666309	23/05/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666310	23/05/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666311	23/05/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666313	23/05/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666314	23/05/2014	2910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666316	23/05/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666317	23/05/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666319	23/05/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666325	23/05/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666326	23/05/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666328	23/05/2014	1290.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00666329	23/05/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666331	23/05/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666332	23/05/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666337	23/05/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666338	23/05/2014	905.50	Children`s & Education Serv	Catering
Payment to Individual	PAY00666342	23/05/2014	449.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666344	23/05/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666345	23/05/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666347	23/05/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666349	23/05/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666350	23/05/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666352	23/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666353	23/05/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666358	23/05/2014	390.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00666359	23/05/2014	967.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666362	23/05/2014	359.00	Adult Social Care	Training
Payment to Individual	PAY00666362	23/05/2014	866.00	Central Support and Overheads	Training
Payment to Individual	PAY00666366	23/05/2014	663.94	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666367	23/05/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666370	23/05/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666372	23/05/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666373	23/05/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666374	23/05/2014	1073.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00666382	23/05/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666383	23/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666386	23/05/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666388	23/05/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666390	23/05/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666392	23/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666394	23/05/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666397	23/05/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666398	23/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666401	23/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666403	23/05/2014	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666404	23/05/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666406	23/05/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666407	23/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666408	23/05/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666410	23/05/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666411	23/05/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666412	23/05/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666413	23/05/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666414	23/05/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666415	23/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666417	23/05/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666418	23/05/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666419	23/05/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666422	23/05/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666425	23/05/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666426	23/05/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666430	23/05/2014	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666434	23/05/2014	800.00	Housing General Fund	Rents Payable



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00666437	23/05/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666440	23/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666443	23/05/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666444	23/05/2014	634.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666445	23/05/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666446	23/05/2014	660.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00666450	23/05/2014	731.24	Housing Revenue Account	Expenses
Payment to Individual	PAY00666450	23/05/2014	16.43	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00666450	23/05/2014	380.04	Housing Revenue Account	Public Transport
Payment to Individual	PAY00666451	23/05/2014	647.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666452	23/05/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666453	23/05/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666455	23/05/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666456	23/05/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666458	23/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666460	23/05/2014	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666465	23/05/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666466	23/05/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666470	23/05/2014	460.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666472	23/05/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666473	23/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666476	23/05/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666479	23/05/2014	1196.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666481	23/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666484	23/05/2014	1440.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00666486	23/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666489	23/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666492	23/05/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666496	23/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666506	23/05/2014	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666509	23/05/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666514	23/05/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666514	23/05/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00666518	23/05/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666522	23/05/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666527	23/05/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666528	23/05/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666531	23/05/2014	669.00	Children`s & Education Serv	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00666532	23/05/2014	838.93	Adult Social Care	Other Establishments
Payment to Individual	PAY00666533	23/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666540	23/05/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666541	23/05/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666543	23/05/2014	344.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666547	23/05/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666548	23/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666554	23/05/2014	280.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666557	23/05/2014	545.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666642	28/05/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666645	28/05/2014	913.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666659	28/05/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666669	28/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666674	28/05/2014	860.00	Children`s & Education Serv	Services
Payment to Individual	PAY00666711	28/05/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666712	28/05/2014	870.00	Central Support and Overheads	Training
Payment to Individual	PAY00666726	28/05/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666739	28/05/2014	793.80	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00666777	28/05/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666793	28/05/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666796	28/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666797	28/05/2014	1919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00666800	28/05/2014	251.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666813	28/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666816	28/05/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666820	28/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666822	28/05/2014	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666830	28/05/2014	325.00	Children`s & Education Serv	Services
Payment to Individual	PAY00666834	28/05/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00666838	28/05/2014	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00666839	28/05/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666882	28/05/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666950	28/05/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666976	28/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666977	28/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666980	28/05/2014	-27.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00666980	28/05/2014	340.09	Adult Social Care	Other Establishments
Payment to Individual	PAY00666982	28/05/2014	590.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00666988	28/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00666995	28/05/2014	1385.00	Children`s & Education Serv	Services
Payment to Individual	PAY00667005	28/05/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667006	28/05/2014	-23.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667006	28/05/2014	291.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00667008	28/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667010	28/05/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667011	28/05/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667012	28/05/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667022	28/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667023	28/05/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667024	28/05/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667032	28/05/2014	997.70	Adult Social Care	Catering
Payment to Individual	PAY00667033	28/05/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667035	28/05/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667037	28/05/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667039	28/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667042	28/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667051	28/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667055	28/05/2014	2121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667056	28/05/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667058	28/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667059	28/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667068	28/05/2014	4445.00	Children`s & Education Serv	Services
Payment to Individual	PAY00667077	28/05/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667086	28/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667087	28/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667088	28/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667091	28/05/2014	675.00	Children`s & Education Serv	Services
Payment to Individual	PAY00667094	28/05/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667103	28/05/2014	1680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667105	28/05/2014	1920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667117	28/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667121	28/05/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667125	28/05/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667128	28/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667129	28/05/2014	316.75	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00667133	28/05/2014	255.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00667134	28/05/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667135	28/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667145	28/05/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667152	28/05/2014	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667163	28/05/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667176	28/05/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667184	28/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667189	28/05/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667191	28/05/2014	875.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00667195	28/05/2014	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667217	28/05/2014	1390.23	Environment & Regulatory Serv	Expenses
Payment to Individual	PAY00667217	28/05/2014	24.66	Environment & Regulatory Serv	Public Transport
Payment to Individual	PAY00667223	28/05/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667228	28/05/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667261	28/05/2014	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00667263	28/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667274	28/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667276	28/05/2014	270.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00667295	28/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667301	28/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667306	28/05/2014	3170.00	Children`s & Education Serv	Services
Payment to Individual	PAY00667315	28/05/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00667316	28/05/2014	390.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667329	28/05/2014	283.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00667332	28/05/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667335	28/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667336	28/05/2014	300.00	Adult Social Care	Training
Payment to Individual	PAY00667349	28/05/2014	1070.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667365	28/05/2014	832.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00667391	28/05/2014	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667393	28/05/2014	523.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00667396	28/05/2014	282.50	Children`s & Education Serv	Services
Payment to Individual	PAY00667437	28/05/2014	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667441	28/05/2014	758.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00667442	28/05/2014	1142.35	Housing General Fund	Other Establishments
Payment to Individual	PAY00667448	28/05/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667494	28/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY502413	29/05/2014	1082.98	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY502427	29/05/2014	1334.09	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY502428	29/05/2014	3500.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY502439	29/05/2014	176.97	Adult Social Care	Catering
Payment to Individual	PAY502439	29/05/2014	780.83	Adult Social Care	Catering
Payment to Individual	PAY502445	29/05/2014	826.59	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY502448	29/05/2014	559.42	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY502455	29/05/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY502464	29/05/2014	1476.00	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY502465	29/05/2014	6346.00	Central Support and Overheads	Services
Payment to Individual	PAY502466	29/05/2014	3616.69	Central Support and Overheads	Services
Payment to Individual	PAY502467	29/05/2014	1223.00	Central Support and Overheads	Services
Payment to Individual	PAY00667495	30/05/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667496	30/05/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667497	30/05/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667497	30/05/2014	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667498	30/05/2014	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667499	30/05/2014	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667500	30/05/2014	4333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00667502	30/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667503	30/05/2014	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00667504	30/05/2014	327.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667505	30/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667506	30/05/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667506	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667507	30/05/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667508	30/05/2014	1156.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667511	30/05/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667514	30/05/2014	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00667519	30/05/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667531	30/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667534	30/05/2014	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667534	30/05/2014	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00667540	30/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667544	30/05/2014	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00667545	30/05/2014	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667547	30/05/2014	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00667549	30/05/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667551	30/05/2014	4517.36	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00667552	30/05/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667552	30/05/2014	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00667553	30/05/2014	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00667554	30/05/2014	2923.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667560	30/05/2014	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667560	30/05/2014	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00667562	30/05/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667562	30/05/2014	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667564	30/05/2014	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00667566	30/05/2014	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00667567	30/05/2014	1139.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00667568	30/05/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667570	30/05/2014	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667570	30/05/2014	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00667581	30/05/2014	2831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667582	30/05/2014	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00667583	30/05/2014	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667583	30/05/2014	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00667585	30/05/2014	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00667588	30/05/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667588	30/05/2014	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00667589	30/05/2014	6650.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00667590	30/05/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667591	30/05/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00667592	30/05/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667592	30/05/2014	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00667596	30/05/2014	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00667597	30/05/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667597	30/05/2014	5200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667599	30/05/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667599	30/05/2014	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00667600	30/05/2014	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667601	30/05/2014	1232.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667604	30/05/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667604	30/05/2014	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00667605	30/05/2014	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667610	30/05/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667611	30/05/2014	-1363.24	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00667611	30/05/2014	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00667612	30/05/2014	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667612	30/05/2014	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00667613	30/05/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00667614	30/05/2014	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667615	30/05/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667615	30/05/2014	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00667618	30/05/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667618	30/05/2014	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667619	30/05/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667619	30/05/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00667621	30/05/2014	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00667622	30/05/2014	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00667624	30/05/2014	784.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00667625	30/05/2014	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667626	30/05/2014	1287.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00667626	30/05/2014	-322.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667627	30/05/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667627	30/05/2014	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667629	30/05/2014	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00667633	30/05/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667634	30/05/2014	-1269.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667634	30/05/2014	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00667635	30/05/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667636	30/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00667638	30/05/2014	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667638	30/05/2014	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00667648	30/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667649	30/05/2014	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667650	30/05/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667650	30/05/2014	2184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667655	30/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667655	30/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667656	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667656	30/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667656	30/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667657	30/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667657	30/05/2014	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00667657	30/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667658	30/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667659	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667660	30/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667661	30/05/2014	377.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667662	30/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667663	30/05/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667664	30/05/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667664	30/05/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667665	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667668	30/05/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667669	30/05/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667670	30/05/2014	3165.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667671	30/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667672	30/05/2014	265.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667673	30/05/2014	248.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667673	30/05/2014	781.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667674	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667674	30/05/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667676	30/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667676	30/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667678	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667679	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667681	30/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667682	30/05/2014	225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667682	30/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667682	30/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667685	30/05/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667686	30/05/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667687	30/05/2014	1124.22	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667688	30/05/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667689	30/05/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667690	30/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667694	30/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667697	30/05/2014	304.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667698	30/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667698	30/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667698	30/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00667702	30/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667704	30/05/2014	495.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667706	30/05/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667709	30/05/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667715	30/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667716	30/05/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667718	30/05/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667720	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667723	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667727	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667727	30/05/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667728	30/05/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667729	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667733	30/05/2014	454.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667735	30/05/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667739	30/05/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667740	30/05/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667741	30/05/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667745	30/05/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667747	30/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667747	30/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667747	30/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667749	30/05/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667754	30/05/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667754	30/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667754	30/05/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667755	30/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667755	30/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667756	30/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667758	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667758	30/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667758	30/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667759	30/05/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667761	30/05/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667762	30/05/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667764	30/05/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667766	30/05/2014	293.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667767	30/05/2014	362.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00667768	30/05/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667769	30/05/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667770	30/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667770	30/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667770	30/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667771	30/05/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667773	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667773	30/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667773	30/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667777	30/05/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667780	30/05/2014	327.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667781	30/05/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667785	30/05/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667786	30/05/2014	1128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667823	30/05/2014	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667826	30/05/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667841	30/05/2014	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00667842	30/05/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667842	30/05/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667842	30/05/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00667844	30/05/2014	1764.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667846	30/05/2014	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00667848	30/05/2014	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00667849	30/05/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667850	30/05/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667851	30/05/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667851	30/05/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667852	30/05/2014	1906.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00667853	30/05/2014	369.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667854	30/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667856	30/05/2014	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667856	30/05/2014	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00667858	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667859	30/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667860	30/05/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667860	30/05/2014	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667861	30/05/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667861	30/05/2014	1105.56	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00667863	30/05/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667864	30/05/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00667865	30/05/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667866	30/05/2014	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00667869	30/05/2014	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667873	30/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667876	30/05/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667877	30/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667878	30/05/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667882	30/05/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667882	30/05/2014	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00667883	30/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667884	30/05/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667885	30/05/2014	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667887	30/05/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667887	30/05/2014	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00667888	30/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667889	30/05/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667891	30/05/2014	594.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667892	30/05/2014	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00667893	30/05/2014	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00667894	30/05/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667894	30/05/2014	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00667895	30/05/2014	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00667897	30/05/2014	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00667898	30/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667899	30/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667902	30/05/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667902	30/05/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667904	30/05/2014	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667906	30/05/2014	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00667907	30/05/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667907	30/05/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00667909	30/05/2014	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667909	30/05/2014	3627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667912	30/05/2014	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667912	30/05/2014	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00667913	30/05/2014	-68.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00667913	30/05/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00667914	30/05/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667914	30/05/2014	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667917	30/05/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667917	30/05/2014	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667922	30/05/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667923	30/05/2014	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667923	30/05/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667924	30/05/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667925	30/05/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00667926	30/05/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00667928	30/05/2014	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00667929	30/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667930	30/05/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667930	30/05/2014	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667931	30/05/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667931	30/05/2014	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00667933	30/05/2014	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00667935	30/05/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667937	30/05/2014	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00667938	30/05/2014	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667938	30/05/2014	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667939	30/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667941	30/05/2014	5395.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00667942	30/05/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667942	30/05/2014	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00667943	30/05/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667944	30/05/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667945	30/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667947	30/05/2014	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00667948	30/05/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667948	30/05/2014	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00667949	30/05/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00667950	30/05/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667950	30/05/2014	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00667951	30/05/2014	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00667952	30/05/2014	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00667953	30/05/2014	290.80	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00667954	30/05/2014	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667956	30/05/2014	2020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667958	30/05/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667958	30/05/2014	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00667959	30/05/2014	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00667960	30/05/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667960	30/05/2014	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00667961	30/05/2014	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667961	30/05/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00667964	30/05/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667965	30/05/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667966	30/05/2014	1746.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00667968	30/05/2014	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00667969	30/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667970	30/05/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667970	30/05/2014	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00667972	30/05/2014	1099.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00667973	30/05/2014	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00667974	30/05/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667975	30/05/2014	452.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00667976	30/05/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667977	30/05/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00667978	30/05/2014	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00667981	30/05/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667981	30/05/2014	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00667982	30/05/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667982	30/05/2014	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00667983	30/05/2014	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00667985	30/05/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667985	30/05/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00667987	30/05/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667987	30/05/2014	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00667988	30/05/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00667989	30/05/2014	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00667991	30/05/2014	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00667993	30/05/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667993	30/05/2014	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00667994	30/05/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00667995	30/05/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667995	30/05/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00667996	30/05/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00667997	30/05/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667997	30/05/2014	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00667998	30/05/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00667998	30/05/2014	1512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668003	30/05/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668004	30/05/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668004	30/05/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668005	30/05/2014	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668006	30/05/2014	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00668009	30/05/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668010	30/05/2014	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668011	30/05/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668012	30/05/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668012	30/05/2014	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00668013	30/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668014	30/05/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668018	30/05/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668019	30/05/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668019	30/05/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668020	30/05/2014	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00668021	30/05/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668021	30/05/2014	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00668022	30/05/2014	598.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668023	30/05/2014	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668025	30/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668026	30/05/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668027	30/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668028	30/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668029	30/05/2014	-846.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668029	30/05/2014	1917.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00668031	30/05/2014	810.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668033	30/05/2014	763.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668034	30/05/2014	1625.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00668035	30/05/2014	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668042	30/05/2014	890.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00668043	30/05/2014	419.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668044	30/05/2014	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668044	30/05/2014	6207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668046	30/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668049	30/05/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668050	30/05/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668050	30/05/2014	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00668051	30/05/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668052	30/05/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668053	30/05/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668054	30/05/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668054	30/05/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668055	30/05/2014	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668058	30/05/2014	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00668059	30/05/2014	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00668061	30/05/2014	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668063	30/05/2014	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668066	30/05/2014	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668068	30/05/2014	494.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668069	30/05/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668070	30/05/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668071	30/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668072	30/05/2014	1243.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668073	30/05/2014	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668073	30/05/2014	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00668074	30/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668075	30/05/2014	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668077	30/05/2014	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668078	30/05/2014	353.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668079	30/05/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668080	30/05/2014	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668080	30/05/2014	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00668081	30/05/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668081	30/05/2014	2847.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668082	30/05/2014	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668083	30/05/2014	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00668084	30/05/2014	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668086	30/05/2014	714.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00668087	30/05/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668088	30/05/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668089	30/05/2014	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668091	30/05/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668093	30/05/2014	599.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00668094	30/05/2014	461.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00668096	30/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668098	30/05/2014	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668100	30/05/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668101	30/05/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668103	30/05/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668103	30/05/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668104	30/05/2014	-620.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668104	30/05/2014	953.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668105	30/05/2014	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668106	30/05/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668106	30/05/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668107	30/05/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668108	30/05/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668111	30/05/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668114	30/05/2014	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668116	30/05/2014	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668117	30/05/2014	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00668119	30/05/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668121	30/05/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668121	30/05/2014	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668123	30/05/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668124	30/05/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668125	30/05/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668126	30/05/2014	453.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668127	30/05/2014	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00668128	30/05/2014	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668130	30/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668132	30/05/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668133	30/05/2014	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00668134	30/05/2014	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00668134	30/05/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668135	30/05/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00668137	30/05/2014	1078.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00668138	30/05/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668138	30/05/2014	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668139	30/05/2014	428.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668140	30/05/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668142	30/05/2014	-6.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668142	30/05/2014	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668143	30/05/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668144	30/05/2014	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00668145	30/05/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668145	30/05/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668147	30/05/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668148	30/05/2014	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668149	30/05/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668151	30/05/2014	383.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00668155	30/05/2014	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668156	30/05/2014	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00668157	30/05/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668159	30/05/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668160	30/05/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668160	30/05/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668162	30/05/2014	-495.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668162	30/05/2014	1857.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00668163	30/05/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668163	30/05/2014	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668164	30/05/2014	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668165	30/05/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668165	30/05/2014	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668166	30/05/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668167	30/05/2014	967.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668168	30/05/2014	1367.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00668169	30/05/2014	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668170	30/05/2014	585.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668174	30/05/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668174	30/05/2014	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668175	30/05/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668175	30/05/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668176	30/05/2014	390.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00668177	30/05/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668179	30/05/2014	1608.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668181	30/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668182	30/05/2014	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668182	30/05/2014	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668183	30/05/2014	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668184	30/05/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668186	30/05/2014	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00668188	30/05/2014	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668190	30/05/2014	737.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00668191	30/05/2014	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668192	30/05/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668192	30/05/2014	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00668195	30/05/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668196	30/05/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668199	30/05/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668199	30/05/2014	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668200	30/05/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668200	30/05/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668202	30/05/2014	4540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668203	30/05/2014	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00668205	30/05/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668206	30/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668208	30/05/2014	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00668209	30/05/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668210	30/05/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668211	30/05/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668213	30/05/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668215	30/05/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668216	30/05/2014	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668218	30/05/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668218	30/05/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668220	30/05/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668222	30/05/2014	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00668223	30/05/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668223	30/05/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668224	30/05/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668224	30/05/2014	843.60	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00668226	30/05/2014	1526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668227	30/05/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668229	30/05/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668231	30/05/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668233	30/05/2014	1738.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668235	30/05/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668238	30/05/2014	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668239	30/05/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668240	30/05/2014	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00668241	30/05/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668241	30/05/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668243	30/05/2014	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668244	30/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668245	30/05/2014	488.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668246	30/05/2014	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668248	30/05/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668249	30/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668250	30/05/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668251	30/05/2014	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668251	30/05/2014	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668251	30/05/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668251	30/05/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668252	30/05/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668253	30/05/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668255	30/05/2014	1405.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668256	30/05/2014	1497.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00668256	30/05/2014	-540.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668256	30/05/2014	1428.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668257	30/05/2014	322.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00668258	30/05/2014	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00668259	30/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668260	30/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668261	30/05/2014	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00668265	30/05/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668265	30/05/2014	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00668266	30/05/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668266	30/05/2014	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668267	30/05/2014	270.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00668269	30/05/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668271	30/05/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668272	30/05/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668272	30/05/2014	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668274	30/05/2014	493.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668276	30/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668277	30/05/2014	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668278	30/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668279	30/05/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668279	30/05/2014	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668280	30/05/2014	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668281	30/05/2014	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00668282	30/05/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668283	30/05/2014	1048.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668285	30/05/2014	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00668286	30/05/2014	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00668287	30/05/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668288	30/05/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668289	30/05/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668293	30/05/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668295	30/05/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668298	30/05/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668298	30/05/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668299	30/05/2014	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668300	30/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668305	30/05/2014	547.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668306	30/05/2014	-22.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668306	30/05/2014	566.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668308	30/05/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668308	30/05/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668309	30/05/2014	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668310	30/05/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668310	30/05/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668311	30/05/2014	875.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668312	30/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668313	30/05/2014	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00668314	30/05/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668314	30/05/2014	988.80	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00668316	30/05/2014	251.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668317	30/05/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668317	30/05/2014	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668318	30/05/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668319	30/05/2014	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668320	30/05/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668320	30/05/2014	460.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668324	30/05/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668325	30/05/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668326	30/05/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668328	30/05/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668328	30/05/2014	824.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668329	30/05/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668330	30/05/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668331	30/05/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668334	30/05/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668334	30/05/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668335	30/05/2014	1266.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668336	30/05/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668339	30/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668340	30/05/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668341	30/05/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668342	30/05/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668342	30/05/2014	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00668344	30/05/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668346	30/05/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668346	30/05/2014	1357.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668347	30/05/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668347	30/05/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668348	30/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668349	30/05/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668351	30/05/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668351	30/05/2014	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00668352	30/05/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668353	30/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668354	30/05/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668355	30/05/2014	408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668359	30/05/2014	1225.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00668360	30/05/2014	424.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668362	30/05/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668363	30/05/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668364	30/05/2014	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668365	30/05/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668365	30/05/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668366	30/05/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668366	30/05/2014	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668367	30/05/2014	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00668368	30/05/2014	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00668369	30/05/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668369	30/05/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668370	30/05/2014	-2108.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668370	30/05/2014	2593.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00668371	30/05/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668371	30/05/2014	3552.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668373	30/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668374	30/05/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668376	30/05/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668376	30/05/2014	1391.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668380	30/05/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668381	30/05/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668386	30/05/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668387	30/05/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668387	30/05/2014	772.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00668388	30/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668389	30/05/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668390	30/05/2014	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00668391	30/05/2014	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668392	30/05/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668393	30/05/2014	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00668394	30/05/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668394	30/05/2014	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668396	30/05/2014	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668396	30/05/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668397	30/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668398	30/05/2014	1394.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668399	30/05/2014	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00668400	30/05/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668401	30/05/2014	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668403	30/05/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668403	30/05/2014	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00668404	30/05/2014	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668406	30/05/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668406	30/05/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668408	30/05/2014	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668409	30/05/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668410	30/05/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668411	30/05/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668411	30/05/2014	518.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668412	30/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668413	30/05/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668413	30/05/2014	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00668414	30/05/2014	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668414	30/05/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668415	30/05/2014	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668415	30/05/2014	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668418	30/05/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668418	30/05/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668421	30/05/2014	896.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668423	30/05/2014	5402.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00668424	30/05/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668425	30/05/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668425	30/05/2014	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00668426	30/05/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668427	30/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668428	30/05/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668429	30/05/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668431	30/05/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668432	30/05/2014	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668433	30/05/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668433	30/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668434	30/05/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668434	30/05/2014	1172.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00668435	30/05/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668437	30/05/2014	-216.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00668437	30/05/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668438	30/05/2014	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00668440	30/05/2014	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668442	30/05/2014	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668442	30/05/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668443	30/05/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668443	30/05/2014	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668444	30/05/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668447	30/05/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668447	30/05/2014	1870.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668449	30/05/2014	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668451	30/05/2014	-80.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668451	30/05/2014	80.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668451	30/05/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668451	30/05/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668452	30/05/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668452	30/05/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668453	30/05/2014	282.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668455	30/05/2014	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00668458	30/05/2014	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668458	30/05/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668459	30/05/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668462	30/05/2014	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00668463	30/05/2014	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00668466	30/05/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668468	30/05/2014	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668469	30/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668472	30/05/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668473	30/05/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668473	30/05/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668474	30/05/2014	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668478	30/05/2014	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668478	30/05/2014	1511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668479	30/05/2014	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00668480	30/05/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668481	30/05/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668484	30/05/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668485	30/05/2014	1200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00668487	30/05/2014	401.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00668489	30/05/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668490	30/05/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668494	30/05/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668494	30/05/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00668497	30/05/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668498	30/05/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668502	30/05/2014	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668503	30/05/2014	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668505	30/05/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668505	30/05/2014	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668506	30/05/2014	557.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668508	30/05/2014	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668508	30/05/2014	1652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668510	30/05/2014	3186.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00668513	30/05/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668514	30/05/2014	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668514	30/05/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668516	30/05/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668517	30/05/2014	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00668518	30/05/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668521	30/05/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668523	30/05/2014	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668524	30/05/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668525	30/05/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668526	30/05/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668526	30/05/2014	1021.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00668528	30/05/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668529	30/05/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668530	30/05/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668533	30/05/2014	580.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668534	30/05/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668535	30/05/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668536	30/05/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668537	30/05/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668543	30/05/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668544	30/05/2014	786.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668545	30/05/2014	1025.00	Housing General Fund	Rents Payable

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00668546	30/05/2014	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668547	30/05/2014	338.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668549	30/05/2014	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668549	30/05/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668550	30/05/2014	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668552	30/05/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00668555	30/05/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668556	30/05/2014	353.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00668557	30/05/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00668558	30/05/2014	521.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00668559	30/05/2014	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668559	30/05/2014	637.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00668560	30/05/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668560	30/05/2014	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00668562	30/05/2014	-384.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00668562	30/05/2014	832.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00668563	30/05/2014	2089.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00668568	30/05/2014	320.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00668569	30/05/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00668570	30/05/2014	504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00668571	30/05/2014	418.60	Adult Social Care	Other Establishments
Paypoint Plc - Cash Out	PAY00667272	28/05/2014	390.00	Housing General Fund	Other Transfer Payments
Peake Cleaning & Hygiene Services Ltd	PAY00660170	02/05/2014	775.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00661439	07/05/2014	6730.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00664017	16/05/2014	45.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00664017	16/05/2014	205.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00665016	21/05/2014	1742.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00665016	21/05/2014	315.00	Housing General Fund	Repair Maint n Alterations
Pearson Education Ltd	PAY00664134	16/05/2014	3737.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Pennywise Hardware	PAY00664081	16/05/2014	59.00	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00664081	16/05/2014	348.00	Housing General Fund	Catering
Pepita Investments Ltd	PAY00660653	02/05/2014	1600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00667963	30/05/2014	3250.00	Housing General Fund	Rents Payable
Pepper-Pot Pre-School and After School Club	PAY00663582	14/05/2014	1014.00	Children`s & Education Serv	Grants n Subscriptions
Perkins & Morley Ltd	PAY00665632	21/05/2014	334.80	Library Services	Goods for Resale
Perryhill Nurseries Ltd	PAY00660172	02/05/2014	717.80	Cultural and Related Serv	Repair Maint n Alterations
Pete the Pond	PAY00662020	07/05/2014	850.00	Cultural and Related Serv	Private Contractors
Peter Mitchell Associates	PAY00665293	21/05/2014	500.00	Non I&E	New Construction n Conversion



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00660152	02/05/2014	2.70	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00660152	02/05/2014	1373.22	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00660152	02/05/2014	145.22	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00660152	02/05/2014	104.66	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00660152	02/05/2014	12.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00660152	02/05/2014	37.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00660152	02/05/2014	426.45	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00660152	02/05/2014	383.02	Children`s & Education Serv	Salaries
Petty Cash	PAY00660152	02/05/2014	2328.22	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00661408	07/05/2014	33.30	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00661408	07/05/2014	15.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00661408	07/05/2014	54.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00661408	07/05/2014	43.51	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00661408	07/05/2014	10.10	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00661408	07/05/2014	57.25	Children`s & Education Serv	Public Transport
Petty Cash	PAY00661408	07/05/2014	45.80	Children`s & Education Serv	Salaries
Petty Cash	PAY00661408	07/05/2014	322.49	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00661408	07/05/2014	339.55	Children`s & Education Serv	Salaries
Petty Cash	PAY00661408	07/05/2014	2794.36	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00661409	07/05/2014	123.03	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00661409	07/05/2014	90.29	Adult Social Care	Catering
Petty Cash	PAY00661409	07/05/2014	11.00	Adult Social Care	Communications n Computing
Petty Cash	PAY00661409	07/05/2014	241.48	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00661493	07/05/2014	16.26	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00661493	07/05/2014	6.20	Central Services to the Public	Expenses
Petty Cash	PAY00661493	07/05/2014	16.66	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00661493	07/05/2014	0.83	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00661493	07/05/2014	34.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00661493	07/05/2014	24.99	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00661493	07/05/2014	30.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00661493	07/05/2014	48.98	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00661493	07/05/2014	21.33	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00661493	07/05/2014	34.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00661493	07/05/2014	61.15	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00661493	07/05/2014	14.34	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00661493	07/05/2014	14.90	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00661493	07/05/2014	317.41	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00661493	07/05/2014	9.00	Highways and Transportation	Other Transport Costs



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00661493	07/05/2014	49.99	Housing General Fund	Energy Costs
Petty Cash	PAY00661493	07/05/2014	31.48	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00661493	07/05/2014	19.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00661493	07/05/2014	254.50	Housing General Fund	Public Transport
Petty Cash	PAY00661493	07/05/2014	59.80	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00661493	07/05/2014	59.00	Housing General Fund	Public Transport
Petty Cash	PAY00661493	07/05/2014	18.40	Housing Revenue Account	Public Transport
Petty Cash	PAY00661538	07/05/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00661538	07/05/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00661538	07/05/2014	1.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00661538	07/05/2014	6.50	Adult Social Care	Public Transport
Petty Cash	PAY00661538	07/05/2014	20.14	Central Support and Overheads	Training
Petty Cash	PAY00661538	07/05/2014	8.50	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00661538	07/05/2014	3.92	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00661538	07/05/2014	51.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00661538	07/05/2014	4.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00661538	07/05/2014	10.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00661538	07/05/2014	8.43	Children`s & Education Serv	Catering
Petty Cash	PAY00661538	07/05/2014	2.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00661538	07/05/2014	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00661538	07/05/2014	16.92	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00661538	07/05/2014	7.44	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00661538	07/05/2014	16.47	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00661538	07/05/2014	61.25	Highways and Transportation	Public Transport
Petty Cash	PAY00661538	07/05/2014	19.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00661538	07/05/2014	151.50	Housing General Fund	Public Transport
Petty Cash	PAY00661538	07/05/2014	2.48	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00661538	07/05/2014	5.41	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00661538	07/05/2014	72.65	Housing General Fund	Public Transport
Petty Cash	PAY00661538	07/05/2014	1200.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00661538	07/05/2014	12.40	Planning and Development	Public Transport
Petty Cash	PAY00661538	07/05/2014	16.20	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00661538	07/05/2014	17.90	Planning and Development	Public Transport
Petty Cash	PAY00661538	07/05/2014	4.90	Planning and Development	Public Transport
Petty Cash	PAY00661538	07/05/2014	23.40	Planning and Development	Public Transport
Petty Cash	PAY00661538	07/05/2014	31.40	Public Health	Public Transport
Petty Cash	PAY00661843	07/05/2014	178.64	Housing General Fund	Catering
Petty Cash	PAY00661843	07/05/2014	32.04	Housing General Fund	Equip't Furniture n Materials



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00661843	07/05/2014	7.75	Housing General Fund	Public Transport
Petty Cash	PAY00661843	07/05/2014	31.22	Non-BHC Organisations	Catering
Petty Cash	PAY00662362	09/05/2014	2.25	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00662362	09/05/2014	1361.62	Adult Social Care	Catering
Petty Cash	PAY00662362	09/05/2014	112.50	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00662362	09/05/2014	11.57	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00662362	09/05/2014	68.85	Adult Social Care	Other Establishments
Petty Cash	PAY00662362	09/05/2014	245.48	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00662362	09/05/2014	197.28	Adult Social Care	Public Transport
Petty Cash	PAY00663159	14/05/2014	258.77	Adult Social Care	Catering
Petty Cash	PAY00663159	14/05/2014	7.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00663160	14/05/2014	8.60	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00663160	14/05/2014	104.71	Adult Social Care	Catering
Petty Cash	PAY00663160	14/05/2014	71.70	Adult Social Care	Communications n Computing
Petty Cash	PAY00663160	14/05/2014	8.33	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00663160	14/05/2014	199.59	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00663160	14/05/2014	89.13	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00663160	14/05/2014	72.90	Adult Social Care	Public Transport
Petty Cash	PAY00663161	14/05/2014	7.00	Children`s & Education Serv	Rents Payable
Petty Cash	PAY00663161	14/05/2014	8.00	Children`s & Education Serv	Catering
Petty Cash	PAY00663161	14/05/2014	2.34	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00663161	14/05/2014	88.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00663161	14/05/2014	30.00	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00663161	14/05/2014	7.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00663161	14/05/2014	73.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00663161	14/05/2014	313.10	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00663161	14/05/2014	121.78	Children`s & Education Serv	Salaries
Petty Cash	PAY00663161	14/05/2014	3765.80	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00663162	14/05/2014	742.05	Adult Social Care	Catering
Petty Cash	PAY00663162	14/05/2014	18.33	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00663163	14/05/2014	789.25	Adult Social Care	Catering
Petty Cash	PAY00663163	14/05/2014	46.93	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00663163	14/05/2014	18.37	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00663163	14/05/2014	52.65	Adult Social Care	Public Transport
Petty Cash	PAY00663164	14/05/2014	92.27	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00663164	14/05/2014	395.26	Adult Social Care	Catering
Petty Cash	PAY00663164	14/05/2014	18.79	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00663164	14/05/2014	135.45	Adult Social Care	Expenses

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00663164	14/05/2014	20.80	Adult Social Care	Public Transport
Petty Cash	PAY00663165	14/05/2014	620.00	Adult Social Care	Catering
Petty Cash	PAY00663166	14/05/2014	26.69	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00663166	14/05/2014	99.48	Adult Social Care	Catering
Petty Cash	PAY00663166	14/05/2014	18.76	Adult Social Care	Communications n Computing
Petty Cash	PAY00663166	14/05/2014	27.91	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00663166	14/05/2014	193.87	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00663166	14/05/2014	6.83	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00663166	14/05/2014	3.32	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00663166	14/05/2014	1.67	Adult Social Care	Other Transport Costs
Petty Cash	PAY00663258	14/05/2014	40.23	Housing Revenue Account	Grants n Subscriptions
Petty Cash	PAY00663258	14/05/2014	119.20	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00663258	14/05/2014	82.60	Housing Revenue Account	Services
Petty Cash	PAY00663258	14/05/2014	16.40	Housing Revenue Account	Public Transport
Petty Cash	PAY00663279	14/05/2014	16.22	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00663279	14/05/2014	59.13	Cultural and Related Serv	Private Contractors
Petty Cash	PAY00663279	14/05/2014	52.99	Cultural and Related Serv	Training
Petty Cash	PAY00663279	14/05/2014	210.58	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00663279	14/05/2014	6.48	Cultural and Related Serv	Expenses
Petty Cash	PAY00663279	14/05/2014	39.63	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00663279	14/05/2014	141.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00663304	14/05/2014	9.40	Adult Social Care	Public Transport
Petty Cash	PAY00663304	14/05/2014	37.50	Adult Social Care	Public Transport
Petty Cash	PAY00663304	14/05/2014	6.95	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00663304	14/05/2014	20.99	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00663304	14/05/2014	80.83	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00663304	14/05/2014	16.50	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00663304	14/05/2014	53.33	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00663304	14/05/2014	3.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00663304	14/05/2014	59.03	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00663304	14/05/2014	65.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00663304	14/05/2014	1.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00663304	14/05/2014	4.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00663304	14/05/2014	27.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00663304	14/05/2014	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00663304	14/05/2014	47.15	Central Support and Overheads	Public Transport
Petty Cash	PAY00663304	14/05/2014	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00663304	14/05/2014	30.00	Children`s & Education Serv	Miscellaneous Expenses

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00663304	14/05/2014	22.04	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00663304	14/05/2014	22.69	Children`s & Education Serv	Services
Petty Cash	PAY00663304	14/05/2014	16.35	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00663304	14/05/2014	43.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00663304	14/05/2014	10.05	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00663304	14/05/2014	43.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00663304	14/05/2014	3.30	Highways and Transportation	Public Transport
Petty Cash	PAY00663304	14/05/2014	4.00	Housing General Fund	Public Transport
Petty Cash	PAY00663304	14/05/2014	27.30	Planning and Development	Public Transport
Petty Cash	PAY00663304	14/05/2014	50.00	Public Health	Miscellaneous Expenses
Petty Cash	PAY00663427	14/05/2014	2.48	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00663427	14/05/2014	894.16	Children`s & Education Serv	Catering
Petty Cash	PAY00663427	14/05/2014	158.28	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00663427	14/05/2014	11.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00663427	14/05/2014	10.00	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00663427	14/05/2014	1.83	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00663427	14/05/2014	23.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00663992	16/05/2014	36.38	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00663992	16/05/2014	205.92	Adult Social Care	Catering
Petty Cash	PAY00663992	16/05/2014	6.50	Adult Social Care	Communications n Computing
Petty Cash	PAY00663992	16/05/2014	8.98	Adult Social Care	Expenses
Petty Cash	PAY00663992	16/05/2014	10.00	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00663992	16/05/2014	2.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00663992	16/05/2014	368.38	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00664007	16/05/2014	1047.97	Adult Social Care	Catering
Petty Cash	PAY00664007	16/05/2014	327.26	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00664007	16/05/2014	16.67	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00664007	16/05/2014	53.76	Adult Social Care	Other Establishments
Petty Cash	PAY00664007	16/05/2014	6.66	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00664007	16/05/2014	74.08	Adult Social Care	Public Transport
Petty Cash	PAY00664122	16/05/2014	1146.09	Adult Social Care	Catering
Petty Cash	PAY00664438	16/05/2014	6.95	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00664438	16/05/2014	100.00	Children`s & Education Serv	Expenses
Petty Cash	PAY00664438	16/05/2014	59.64	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00664438	16/05/2014	3.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00664438	16/05/2014	55.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00664438	16/05/2014	95.63	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00664455	16/05/2014	30.00	Cultural and Related Serv	Training



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00664455	16/05/2014	22.50	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00664455	16/05/2014	50.00	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00664455	16/05/2014	91.79	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00664455	16/05/2014	51.14	Cultural and Related Serv	Expenses
Petty Cash	PAY00664455	16/05/2014	60.00	Cultural and Related Serv	Grants n Subscriptions
Petty Cash	PAY00664455	16/05/2014	23.81	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00664455	16/05/2014	23.96	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00664455	16/05/2014	20.92	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00664455	16/05/2014	86.80	Cultural and Related Serv	Public Transport
Petty Cash	PAY00664455	16/05/2014	60.00	Cultural and Related Serv	Training
Petty Cash	PAY00664455	16/05/2014	27.50	Cultural and Related Serv	Public Transport
Petty Cash	PAY00664455	16/05/2014	54.40	Housing General Fund	Public Transport
Petty Cash	PAY00664455	16/05/2014	24.54	Non-BHC Organisations	Expenses
Petty Cash	PAY00664455	16/05/2014	20.22	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00664455	16/05/2014	10.35	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00664455	16/05/2014	102.37	Non-BHC Organisations	Public Transport
Petty Cash	PAY00664562	16/05/2014	7.84	Children`s & Education Serv	Catering
Petty Cash	PAY00664562	16/05/2014	67.13	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00664562	16/05/2014	6.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00664562	16/05/2014	54.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00664562	16/05/2014	102.40	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00664981	21/05/2014	104.17	Children`s & Education Serv	Training
Petty Cash	PAY00664981	21/05/2014	12.79	Children`s & Education Serv	Catering
Petty Cash	PAY00664981	21/05/2014	150.00	Children`s & Education Serv	Expenses
Petty Cash	PAY00664981	21/05/2014	4.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00664982	21/05/2014	172.27	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00664982	21/05/2014	150.68	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00664982	21/05/2014	23.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00664982	21/05/2014	25.70	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00664982	21/05/2014	12.60	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00664982	21/05/2014	120.28	Children`s & Education Serv	Catering
Petty Cash	PAY00664982	21/05/2014	288.67	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00664982	21/05/2014	107.15	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00664982	21/05/2014	8.90	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00664982	21/05/2014	12.42	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00664982	21/05/2014	61.85	Children`s & Education Serv	Public Transport
Petty Cash	PAY00664982	21/05/2014	70.16	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00664983	21/05/2014	1.50	Adult Social Care	Cleaning n Domestic Supps



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00664983	21/05/2014	198.06	Adult Social Care	Catering
Petty Cash	PAY00664983	21/05/2014	1346.58	Adult Social Care	Catering
Petty Cash	PAY00664983	21/05/2014	29.99	Adult Social Care	Clothing Uniforms n Laundry
Petty Cash	PAY00664983	21/05/2014	29.38	Adult Social Care	Communications n Computing
Petty Cash	PAY00664983	21/05/2014	30.57	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00664983	21/05/2014	165.23	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00664983	21/05/2014	6.60	Adult Social Care	Public Transport
Petty Cash	PAY00664983	21/05/2014	165.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00664983	21/05/2014	15.15	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00665006	21/05/2014	124.60	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00665006	21/05/2014	599.04	Adult Social Care	Catering
Petty Cash	PAY00665006	21/05/2014	130.68	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00665006	21/05/2014	24.53	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00665006	21/05/2014	39.60	Adult Social Care	Public Transport
Petty Cash	PAY00665031	21/05/2014	20.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00665031	21/05/2014	1.22	Children`s & Education Serv	Catering
Petty Cash	PAY00665031	21/05/2014	54.88	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00665031	21/05/2014	6.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00665031	21/05/2014	2819.24	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00665031	21/05/2014	22.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00665031	21/05/2014	227.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00665031	21/05/2014	27.10	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00665031	21/05/2014	663.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00665121	21/05/2014	100.00	Adult Social Care	Public Transport
Petty Cash	PAY00665121	21/05/2014	16.67	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00665121	21/05/2014	232.69	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00665121	21/05/2014	12.92	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00665121	21/05/2014	20.83	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00665121	21/05/2014	14.58	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00665121	21/05/2014	2.50	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00665121	21/05/2014	26.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00665121	21/05/2014	2.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00665121	21/05/2014	42.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00665121	21/05/2014	7.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00665121	21/05/2014	25.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00665121	21/05/2014	4.87	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00665121	21/05/2014	10.83	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00665121	21/05/2014	30.83	Cultural and Related Serv	Clothing Uniforms n Laundry

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00665121	21/05/2014	11.63	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00665121	21/05/2014	23.98	Cultural and Related Serv	Grants n Subscriptions
Petty Cash	PAY00665121	21/05/2014	28.32	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00665121	21/05/2014	14.33	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00665121	21/05/2014	4.50	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00665121	21/05/2014	17.57	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00665121	21/05/2014	28.15	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00665121	21/05/2014	7.40	Highways and Transportation	Public Transport
Petty Cash	PAY00665121	21/05/2014	6.60	Highways and Transportation	Public Transport
Petty Cash	PAY00665121	21/05/2014	301.50	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00665121	21/05/2014	25.98	Planning and Development	Expenses
Petty Cash	PAY00665121	21/05/2014	4.70	Public Health	Public Transport
Petty Cash	PAY00665936	23/05/2014	2.00	Adult Social Care	Public Transport
Petty Cash	PAY00665936	23/05/2014	-10.14	Central Support and Overheads	Training
Petty Cash	PAY00665936	23/05/2014	4.70	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00665936	23/05/2014	15.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00665936	23/05/2014	8.33	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00665936	23/05/2014	20.17	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00665936	23/05/2014	10.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00665936	23/05/2014	4.15	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00665936	23/05/2014	50.10	Highways and Transportation	Public Transport
Petty Cash	PAY00665936	23/05/2014	30.00	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00665936	23/05/2014	100.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00665936	23/05/2014	39.00	Planning and Development	Other Transport Costs
Petty Cash	PAY00665936	23/05/2014	217.20	Planning and Development	Public Transport
Petty Cash	PAY00665936	23/05/2014	20.47	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00665936	23/05/2014	52.20	Planning and Development	Public Transport
Petty Cash	PAY00665936	23/05/2014	8.30	Public Health	Other Transport Costs
Petty Cash	PAY00665936	23/05/2014	74.20	Public Health	Public Transport
Petty Cash	PAY00666671	28/05/2014	2.70	Children`s & Education Serv	Catering
Petty Cash	PAY00666671	28/05/2014	68.55	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00666671	28/05/2014	49.80	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00666671	28/05/2014	15.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00666671	28/05/2014	2273.81	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00666671	28/05/2014	334.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00666671	28/05/2014	15.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00666720	28/05/2014	6.83	Children`s & Education Serv	Catering
Petty Cash	PAY00666720	28/05/2014	60.00	Children`s & Education Serv	Communications n Computing

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00666720	28/05/2014	1.40	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00666720	28/05/2014	21.51	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00666720	28/05/2014	161.49	Children`s & Education Serv	Services
Petty Cash	PAY00666720	28/05/2014	91.86	Children`s & Education Serv	Public Transport
Petty Cash	PAY00666760	28/05/2014	64.55	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00666760	28/05/2014	1186.10	Adult Social Care	Catering
Petty Cash	PAY00666760	28/05/2014	24.49	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00666760	28/05/2014	3.33	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00666760	28/05/2014	33.49	Adult Social Care	Other Establishments
Petty Cash	PAY00666760	28/05/2014	73.90	Adult Social Care	Public Transport
Petty Cash	PAY00666760	28/05/2014	820.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00666783	28/05/2014	25.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00666783	28/05/2014	13.80	Central Services to the Public	Public Transport
Petty Cash	PAY00666783	28/05/2014	8.20	Central Services to the Public	Public Transport
Petty Cash	PAY00666783	28/05/2014	23.33	Central Services to the Public	Expenses
Petty Cash	PAY00666783	28/05/2014	28.34	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00666783	28/05/2014	40.84	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00666783	28/05/2014	9.63	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00666783	28/05/2014	2.50	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00666783	28/05/2014	13.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00666783	28/05/2014	10.75	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00666783	28/05/2014	48.62	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00666783	28/05/2014	209.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00666783	28/05/2014	10.84	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00666783	28/05/2014	17.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00666783	28/05/2014	3.45	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00666783	28/05/2014	22.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00666783	28/05/2014	2.34	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00666783	28/05/2014	20.00	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00666783	28/05/2014	33.40	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00666783	28/05/2014	66.45	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00666783	28/05/2014	25.00	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00666783	28/05/2014	228.45	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00666783	28/05/2014	572.44	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00666783	28/05/2014	53.97	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00666783	28/05/2014	42.00	Highways and Transportation	Public Transport
Petty Cash	PAY00666783	28/05/2014	4.17	Housing General Fund	Cleaning n Domestic Supps
Petty Cash	PAY00666783	28/05/2014	30.83	Housing General Fund	Energy Costs

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00666783	28/05/2014	4.98	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00666783	28/05/2014	6.00	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00666783	28/05/2014	6.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00666783	28/05/2014	117.70	Housing General Fund	Public Transport
Petty Cash	PAY00666783	28/05/2014	39.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00666783	28/05/2014	28.20	Housing General Fund	Public Transport
Petty Cash	PAY00666783	28/05/2014	18.80	Housing General Fund	Public Transport
Petty Cash	PAY00666783	28/05/2014	14.20	Housing Revenue Account	Public Transport
Petty Cash	PAY00666846	28/05/2014	1139.89	Adult Social Care	Catering
Petty Cash	PAY00667167	28/05/2014	6.70	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00667167	28/05/2014	218.33	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00667167	28/05/2014	63.45	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00667167	28/05/2014	2.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00667167	28/05/2014	3038.78	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00667167	28/05/2014	27.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00667167	28/05/2014	4.33	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00667167	28/05/2014	680.47	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00667167	28/05/2014	5.04	Children`s & Education Serv	Catering
Petty Cash	PAY00667167	28/05/2014	291.46	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00667167	28/05/2014	1815.90	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00667192	28/05/2014	25.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00667192	28/05/2014	4.00	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00667192	28/05/2014	212.82	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00667192	28/05/2014	79.50	Housing General Fund	Public Transport
Petty Cash	PAY502457	29/05/2014	300.00	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY502457	29/05/2014	179.90	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY502457	29/05/2014	48.73	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY502457	29/05/2014	54.95	Cultural and Related Serv	Expenses
Petty Cash	PAY502457	29/05/2014	9.50	Cultural and Related Serv	Public Transport
Petty Cash	PAY502458	29/05/2014	21.33	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY502458	29/05/2014	9.91	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY502458	29/05/2014	55.74	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY502458	29/05/2014	43.67	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY502458	29/05/2014	164.92	Cultural and Related Serv	Expenses
Petty Cash	PAY502458	29/05/2014	53.46	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY502458	29/05/2014	15.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY502458	29/05/2014	12.50	Cultural and Related Serv	Miscellaneous Expenses
Peyton & Byrne Limited	PAY00661950	07/05/2014	1506.60	Central Support and Overheads	Miscellaneous Expenses

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Peyton & Byrne Limited	PAY00661950	07/05/2014	322.42	Non-BHC Organisations	Catering
Pharma Supply Ltd	PAY00665467	21/05/2014	1254.22	Public Health	Other Establishments
Phoenix	PAY00666334	23/05/2014	21235.78	Central Support and Overheads	Communications n Computing
Phoenix Forensic Consultants Limited	PAY00667098	28/05/2014	2288.70	Children`s & Education Serv	Other Transfer Payments
Phoenix Product Development Limited	PAY00667343	28/05/2014	1282.50	Environment & Regulatory Serv	Private Contractors
PHS Group Plc	PAY00662551	09/05/2014	306.17	Adult Social Care	Cleaning n Domestic Supps
PHS Group Plc	PAY00664312	16/05/2014	341.80	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00664312	16/05/2014	20.00	Adult Social Care	Cleaning n Domestic Supps
PHS Group Plc	PAY00664312	16/05/2014	39.98	Housing Revenue Account	Equip't Furniture n Materials
PHS Group Plc	PAY00665185	21/05/2014	380.00	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00665185	21/05/2014	-158.27	Children`s & Education Serv	Repair Maint n Alterations
PHS Group Plc	PAY00666118	23/05/2014	143.95	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00666118	23/05/2014	966.00	Children`s & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00666118	23/05/2014	234.50	Environment & Regulatory Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00666118	23/05/2014	539.50	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00666911	28/05/2014	2489.02	Children`s & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00667802	30/05/2014	911.25	Public Health	Other Establishments
PHS Wastemanagement	PAY00666960	28/05/2014	308.61	Children`s & Education Serv	Repair Maint n Alterations
Picton (UK) REIT SPV No 2 Ltd	PAY00665502	21/05/2014	11779.63	Highways and Transportation	Premises Insurance
Picton (UK) REIT SPV No 2 Ltd	PAY00666442	23/05/2014	6540.97	Central Support and Overheads	Premises Insurance
Pilgrim Homes	PAY00662587	09/05/2014	-2422.44	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00662587	09/05/2014	4748.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00662587	09/05/2014	-2015.45	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00662587	09/05/2014	5640.00	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00666144	23/05/2014	559.50	Adult Social Care	Equip't Furniture n Materials
Pineapple Contracts	PAY00666945	28/05/2014	5152.00	Housing General Fund	Equip't Furniture n Materials
Pinewood Nursing Home	PAY00662812	09/05/2014	-553.12	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00662812	09/05/2014	2380.86	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00661565	07/05/2014	145.42	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00661565	07/05/2014	90.82	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00663320	14/05/2014	405.91	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00665137	21/05/2014	222.81	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00665953	23/05/2014	352.52	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Ltd	PAY00663368	14/05/2014	1238.57	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Purchase Power	PAY00664019	16/05/2014	802.75	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00660278	02/05/2014	952.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00667072	28/05/2014	10692.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00665186	21/05/2014	-754.32	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Plan Personnel	PAY00665186	21/05/2014	3671.30	Adult Social Care	Other Establishments
Plan Personnel	PAY00665186	21/05/2014	3283.90	Adult Social Care	Other Establishments
Plan Personnel	PAY00665186	21/05/2014	-9652.16	Adult Social Care	Fees n Charges
Plan Personnel	PAY00665186	21/05/2014	46719.65	Adult Social Care	Other Establishments
Plan Personnel	PAY00665186	21/05/2014	1032.40	Adult Social Care	Other Establishments
Playcare Nursery	PAY00663398	14/05/2014	1209.00	Children's & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00666136	23/05/2014	2205.00	Children's & Education Serv	Grants n Subscriptions
Plumpton College	PAY00662552	09/05/2014	280.00	Cultural and Related Serv	Private Contractors
Plumpton College	PAY00667803	30/05/2014	284.00	Children's & Education Serv	Other Transfer Payments
PM Lighting Services	PAY00663999	16/05/2014	11005.00	Cultural and Related Serv	Repair Maint n Alterations
PMW Limited	PAY00663369	14/05/2014	2368.70	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY00663596	14/05/2014	72787.00	Adult Social Care	Other Establishments
Point to Point Ltd	PAY00661667	07/05/2014	72.00	Central Support and Overheads	Services
Point to Point Ltd	PAY00661667	07/05/2014	3600.00	Non I&E	Plant Machinery n Equipment
Point-Of-Purchase Developments	PAY00665141	21/05/2014	397.56	Central Support and Overheads	Services
Pomegranate Europe Ltd	PAY00663370	14/05/2014	274.67	Library Services	Goods for Resale
Popshots Studios Ltd	PAY00667062	28/05/2014	1025.02	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY00663292	14/05/2014	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00666823	28/05/2014	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00666823	28/05/2014	4888.00	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00661413	07/05/2014	13917.65	Children's & Education Serv	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00663168	14/05/2014	1879.34	Library Services	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00663997	16/05/2014	1241.00	Central Support and Overheads	Equip't Furniture n Materials
Portslade County Clinic	PAY00661860	07/05/2014	964.88	Public Health	Other Establishments
Portslade Health Centre	PAY00661494	07/05/2014	11023.54	Public Health	Other Establishments
Possum Ltd	PAY00662851	09/05/2014	2165.00	Adult Social Care	Equip't Furniture n Materials
Post Office Ltd	PAY502324	15/05/2014	160.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY502324	15/05/2014	560.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY502393	22/05/2014	230.00	Children's & Education Serv	Public Transport
Post Office Ltd	PAY502393	22/05/2014	230.00	Children's & Education Serv	Public Transport
Post Office Ltd	PAY502395	22/05/2014	225.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY502395	22/05/2014	165.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY502395	22/05/2014	225.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY502395	22/05/2014	110.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY502396	22/05/2014	450.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY502396	22/05/2014	450.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY502397	22/05/2014	2600.00	Environment & Regulatory Serv	Direct Transport Costs
Postage by Phone (UK Customers)	PAY00665287	21/05/2014	10000.00	Central Support and Overheads	Communications n Computing

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Posturite (UK) Ltd	PAY00661607	07/05/2014	7.71	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00661607	07/05/2014	233.34	Children`s & Education Serv	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00661607	07/05/2014	52.45	Library Services	Communications n Computing
PR Industrial Ltd	PAY00661811	07/05/2014	1259.10	Cultural and Related Serv	Equip't Furniture n Materials
Pragmatic Web Ltd	PAY00664725	16/05/2014	1500.00	Planning and Development	Services
Premier Office (UK) Ltd	PAY00665216	21/05/2014	2576.59	Central Support and Overheads	Services
Premiere Digital Limited	PAY00664570	16/05/2014	210.00	Cultural and Related Serv	Miscellaneous Expenses
Preston Park Surgery	PAY00661683	07/05/2014	9117.43	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY00660218	02/05/2014	23.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00660218	02/05/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00660218	02/05/2014	243.17	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00660218	02/05/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00660218	02/05/2014	361.08	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00660218	02/05/2014	-1657.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00660218	02/05/2014	9676.34	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00660218	02/05/2014	148.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00660218	02/05/2014	27.38	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00661487	07/05/2014	-191.14	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00661487	07/05/2014	2633.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00662324	09/05/2014	16.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00662324	09/05/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00662324	09/05/2014	238.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00662324	09/05/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00662324	09/05/2014	355.53	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00662324	09/05/2014	-1615.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00662324	09/05/2014	10020.82	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00662324	09/05/2014	124.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00664065	16/05/2014	12.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00664065	16/05/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00664065	16/05/2014	224.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00664065	16/05/2014	-12.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00664065	16/05/2014	104.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00664065	16/05/2014	-692.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00664065	16/05/2014	9109.05	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00664065	16/05/2014	170.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00665913	23/05/2014	16.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00665913	23/05/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00665913	23/05/2014	251.82	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00665913	23/05/2014	-102.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00665913	23/05/2014	580.29	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00665913	23/05/2014	-1433.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00665913	23/05/2014	9940.25	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00665913	23/05/2014	182.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00667574	30/05/2014	24.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00667574	30/05/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00667574	30/05/2014	252.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00667574	30/05/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00667574	30/05/2014	360.65	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00667574	30/05/2014	-1460.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00667574	30/05/2014	9080.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00667574	30/05/2014	119.50	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00662588	09/05/2014	-2080.20	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00662588	09/05/2014	4092.00	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00664039	16/05/2014	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY00666958	28/05/2014	20.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00666958	28/05/2014	1055.18	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00663563	14/05/2014	396.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment	PAY00661990	07/05/2014	1150.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00663799	14/05/2014	920.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00665587	21/05/2014	416.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00666502	23/05/2014	1150.00	Environment & Regulatory Serv	Salaries
Procopio and Procopio	PAY00664948	21/05/2014	1750.00	Central Support and Overheads	Services
Progress Housing-Bramshaw House	PAY00662346	09/05/2014	-319.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00662346	09/05/2014	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00664399	16/05/2014	400.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY00664717	16/05/2014	625.00	Housing General Fund	Rents Payable
PTS Consulting UK Ltd	PAY00667378	28/05/2014	10320.00	Non I&E	Plant Machinery n Equipment
Public-i Group Ltd	PAY00661705	07/05/2014	12761.00	Central Support and Overheads	Miscellaneous Expenses
Puckator Limited	PAY00663487	14/05/2014	766.38	Cultural and Related Serv	Goods for Resale
Puckator Limited	PAY00665289	21/05/2014	1143.74	Cultural and Related Serv	Goods for Resale
Puckator Limited	PAY00665289	21/05/2014	232.00	Library Services	Goods for Resale
Puckator Limited	PAY00667021	28/05/2014	408.00	Cultural and Related Serv	Goods for Resale
Puffin Pre-School Nursery	PAY00663412	14/05/2014	507.00	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00662062	07/05/2014	300.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00663864	14/05/2014	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00665653	21/05/2014	189.00	Adult Social Care	Training

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY00665653	21/05/2014	1337.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00665653	21/05/2014	180.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00665653	21/05/2014	214.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00667364	28/05/2014	290.00	Children's & Education Serv	Training
Pyle Car Park Consultants	PAY00667190	28/05/2014	832.50	Highways and Transportation	Equip't Furniture n Materials
Quartix	PAY00667104	28/05/2014	409.50	Highways and Transportation	Contract Hire n Operating Leas
Queen Alexandra Hospital Home	PAY00662589	09/05/2014	-479.10	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00662589	09/05/2014	5515.70	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00663399	14/05/2014	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth's Foundation	PAY00663571	14/05/2014	-345.20	Adult Social Care	Fees n Charges
Queen Elizabeth's Foundation	PAY00663571	14/05/2014	8900.00	Adult Social Care	Other Establishments
Questgates Ltd	PAY00661808	07/05/2014	3500.00	Central Support and Overheads	Miscellaneous Expenses
R & B Garages Services Limited	PAY00661564	07/05/2014	213.10	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00661564	07/05/2014	40.00	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00666854	28/05/2014	288.50	Cultural and Related Serv	Direct Transport Costs
R J Dance (Contractors) Ltd	PAY00660510	02/05/2014	2750.00	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY00661652	07/05/2014	12037.32	Cultural and Related Serv	Independent Units of Council
R J Dance (Contractors) Ltd	PAY00663433	14/05/2014	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00663433	14/05/2014	8067.04	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00664359	16/05/2014	3020.15	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00665230	21/05/2014	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00665230	21/05/2014	712.02	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00666956	28/05/2014	147063.70	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00661108	02/05/2014	538.50	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00661929	07/05/2014	281.67	Cultural and Related Serv	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY00663747	14/05/2014	5802.35	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00664683	16/05/2014	1478.87	Central Support and Overheads	Repair Maint n Alterations
R Janmayur Care Home	PAY00662210	09/05/2014	-1487.40	Adult Social Care	Fees n Charges
R Janmayur Care Home	PAY00662210	09/05/2014	5256.00	Adult Social Care	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00661626	07/05/2014	500.00	Children's & Education Serv	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY00667813	30/05/2014	20086.08	Housing General Fund	Supporting People
Rabbit	PAY00661608	07/05/2014	500.00	Cultural and Related Serv	Repair Maint n Alterations
Raglan Housing Association Ltd	PAY00667569	30/05/2014	1100.26	Housing General Fund	Supporting People
Ralawise Ltd	PAY00661679	07/05/2014	1063.20	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00661679	07/05/2014	27.80	Adult Social Care	Miscellaneous Expenses
Raphael Medical Centre	PAY00663127	14/05/2014	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00662351	09/05/2014	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00660505	02/05/2014	7699.94	Central Support and Overheads	Repair Maint n Alterations

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
RB Construction Group Ltd	PAY00660505	02/05/2014	27670.89	Non I&E	New Construction n Conversion
RB Construction Group Ltd	PAY00664352	16/05/2014	714.80	Cultural and Related Serv	Repair Maint n Alterations
Recresco Limited	PAY00667199	28/05/2014	580.00	Environment & Regulatory Serv	Private Contractors
Red Rock Partnership Ltd	PAY00666428	23/05/2014	1842.50	Children`s & Education Serv	Other Establishments
Redbrick Survey and Valuation Limited	PAY00663681	14/05/2014	715.00	Housing General Fund	Rents Payable
Redeli	PAY00661370	07/05/2014	228.36	Children`s & Education Serv	Rents Payable
Redeli	PAY00664954	21/05/2014	221.00	Children`s & Education Serv	Rents Payable
Refer-all Ltd	PAY00663770	14/05/2014	2851.25	Public Health	Voluntary Associations
Regency Surgery	PAY00661578	07/05/2014	1691.49	Public Health	Other Establishments
Regent House Nursing Home	PAY00662590	09/05/2014	-11541.06	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00662590	09/05/2014	39913.04	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00663400	14/05/2014	1310.60	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00663400	14/05/2014	200.00	Non-BHC Organisations	Miscellaneous Expenses
Regional Network Solutions Ltd	PAY00666449	23/05/2014	2400.00	Central Support and Overheads	Services
Regional Publications Ltd	PAY00663240	14/05/2014	395.00	Adult Social Care	Print Stat & Gen Office Exps
Releasing Potential Ltd	PAY00667386	28/05/2014	5875.00	Children`s & Education Serv	Other Agencies
Repropoint	PAY00666146	23/05/2014	320.70	Planning and Development	Print Stat & Gen Office Exps
Reside Housing Association	PAY00663675	14/05/2014	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00660861	02/05/2014	4488.00	Planning and Development	Services
Resolve Security Solutions Ltd	PAY00667150	28/05/2014	420.00	Highways and Transportation	Repair Maint n Alterations
Resource Futures Ltd	PAY00663456	14/05/2014	3333.33	Central Support and Overheads	Contributions to Provisions
Revolutions Training Limited	PAY00665088	21/05/2014	16510.00	Adult Social Care	Training
Revolutions Training Limited	PAY00666799	28/05/2014	670.00	Adult Social Care	Training
Reward Manufacturing Co Ltd	PAY00665857	23/05/2014	383.75	Children`s & Education Serv	Equip't Furniture n Materials
Rhinegold Publishing Ltd	PAY00664410	16/05/2014	240.00	Children`s & Education Serv	Miscellaneous Expenses
Ridgeway Surgery	PAY00661433	07/05/2014	1654.02	Public Health	Other Establishments
Ridgewood Care Services	PAY00660222	02/05/2014	-495.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00660222	02/05/2014	7923.36	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY00665082	21/05/2014	-495.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00665082	21/05/2014	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00660470	02/05/2014	2702.85	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00663428	14/05/2014	1596.12	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY00667537	30/05/2014	32819.58	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00666431	23/05/2014	9100.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00666789	28/05/2014	2000.00	Housing General Fund	Rents Payable
RLK Projects	PAY00663752	14/05/2014	1000.00	Children`s & Education Serv	Services
RLK Projects	PAY00664686	16/05/2014	400.00	Children`s & Education Serv	Services
RNIB	PAY00662208	09/05/2014	-2291.32	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
RNIB	PAY00662208	09/05/2014	5692.00	Adult Social Care	Other Establishments
RNIB	PAY00662208	09/05/2014	2200.00	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00661872	07/05/2014	1025.00	Children`s & Education Serv	Training
RNR Training and Coaching	PAY00661872	07/05/2014	1250.00	Children`s & Education Serv	Training
RNR Training and Coaching	PAY00663666	14/05/2014	400.00	Children`s & Education Serv	Training
RO Property Management Ltd	PAY00660683	02/05/2014	1153.84	Children`s & Education Serv	Other Establishments
RO Property Management Ltd	PAY00662738	09/05/2014	1167.81	Central Support and Overheads	Premises Insurance
RO Property Management Ltd	PAY00666266	23/05/2014	17452.29	Central Support and Overheads	Rents Payable
Robert Tyler Taxi Services	PAY00662325	09/05/2014	400.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00663253	14/05/2014	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00665914	23/05/2014	400.00	Children`s & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00663244	14/05/2014	2106.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00665909	23/05/2014	624.00	Children`s & Education Serv	Grants n Subscriptions
Roclyns Retirement Home	PAY00662591	09/05/2014	-1753.08	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00662591	09/05/2014	5189.52	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00662591	09/05/2014	-538.88	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00662591	09/05/2014	1544.00	Adult Social Care	Other Establishments
Roclyns Retirement Home	PAY00663401	14/05/2014	-780.36	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00663401	14/05/2014	3594.67	Adult Social Care	Other Establishments
Rocom Ltd	PAY00661601	07/05/2014	623.57	Children`s & Education Serv	Communications n Computing
Rocom Ltd	PAY00662548	09/05/2014	1607.00	Central Support and Overheads	Communications n Computing
Rocom Ltd	PAY00664308	16/05/2014	280.41	Central Services to the Public	Communications n Computing
Rocom Ltd	PAY00664308	16/05/2014	1091.84	Housing General Fund	Communications n Computing
Ron Smith - Mayco Properties Ltd	PAY00661046	02/05/2014	1400.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00665498	21/05/2014	1100.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00666438	23/05/2014	550.00	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00667226	28/05/2014	2200.00	Housing General Fund	Rents Payable
Room Outside	PAY00663531	14/05/2014	300.00	Children`s & Education Serv	Repair Maint n Alterations
Roshni Rest Home	PAY00662219	09/05/2014	-3505.78	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00662219	09/05/2014	15312.87	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00663967	16/05/2014	5910.93	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00664025	16/05/2014	716.56	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00665890	23/05/2014	421.47	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00662592	09/05/2014	-3890.44	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00662592	09/05/2014	21002.18	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00667804	30/05/2014	750.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00660177	02/05/2014	8733.65	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00660177	02/05/2014	206.49	Central Support and Overheads	Services

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00660177	02/05/2014	67.54	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00660177	02/05/2014	43.18	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00661448	07/05/2014	1045.39	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00661448	07/05/2014	14.65	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00662295	09/05/2014	462.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00662295	09/05/2014	8.58	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00662295	09/05/2014	45.35	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY00662295	09/05/2014	1.12	Public Health	Communications n Computing
Royal Mail Group Ltd	PAY00663207	14/05/2014	10.47	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00663207	14/05/2014	6125.43	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00663207	14/05/2014	3482.77	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00664026	16/05/2014	736.38	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00664026	16/05/2014	4086.62	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00664026	16/05/2014	1.14	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00664026	16/05/2014	11.21	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00665034	21/05/2014	1042.55	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00665034	21/05/2014	1770.52	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00665034	21/05/2014	51.75	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00665892	23/05/2014	6666.73	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00666730	28/05/2014	1850.34	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00667543	30/05/2014	7596.66	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00667543	30/05/2014	6.66	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Inst	PAY00662611	09/05/2014	-519.24	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00662611	09/05/2014	2518.86	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00662611	09/05/2014	-2695.23	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00662611	09/05/2014	8033.32	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00662611	09/05/2014	-495.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00662611	09/05/2014	1388.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00664337	16/05/2014	-2267.46	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00664337	16/05/2014	6136.29	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00665219	21/05/2014	2055.86	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00665219	21/05/2014	-302.89	Central Support and Overheads	Other Establishments
Royal Voluntary Service	PAY502365	22/05/2014	444.00	Non-BHC Organisations	Miscellaneous Expenses
RVS Food Services Limited	PAY00664407	16/05/2014	5269.31	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00664407	16/05/2014	6656.85	Adult Social Care	Other Establishments
S E Partnership	PAY00662741	09/05/2014	900.00	Housing General Fund	Rents Payable
S&C Slatter Ltd	PAY00665932	23/05/2014	8900.00	Cultural and Related Serv	Private Contractors
Sackville Road Surgery	PAY00661584	07/05/2014	4689.20	Public Health	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Safe and Sound Daycare Ltd	PAY00663576	14/05/2014	1209.00	Children`s & Education Serv	Grants n Subscriptions
Safety Net Ltd	PAY00665043	21/05/2014	7250.00	Public Health	Voluntary Associations
Safety Net Ltd	PAY00665897	23/05/2014	2000.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Safety Net Ltd	PAY00665897	23/05/2014	2000.00	Children`s & Education Serv	Services
Safety Net Ltd	PAY00667550	30/05/2014	1250.00	Central Support and Overheads	Training
Safety Transfer Ltd	PAY00663438	14/05/2014	300.00	Children`s & Education Serv	Training
Safety Transfer Ltd	PAY00665233	21/05/2014	1800.00	Central Support and Overheads	Training
Safety Transfer Ltd	PAY00666959	28/05/2014	600.00	Adult Social Care	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00663625	14/05/2014	7296.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Safety Wear & Signs Ltd / Graft Workwear	PAY00667164	28/05/2014	588.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Safetykleen UK Ltd	PAY00664038	16/05/2014	332.33	Cultural and Related Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00664433	16/05/2014	-493.35	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00664433	16/05/2014	4147.27	Adult Social Care	Other Establishments
Saga Homecare	PAY00660215	02/05/2014	6.10	Adult Social Care	Other Establishments
Saga Homecare	PAY00660215	02/05/2014	-198.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00660215	02/05/2014	1031.25	Adult Social Care	Other Establishments
Saga Homecare	PAY00660215	02/05/2014	-101.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00660215	02/05/2014	546.70	Adult Social Care	Other Establishments
Saga Homecare	PAY00660215	02/05/2014	-1164.29	Adult Social Care	Fees n Charges
Saga Homecare	PAY00660215	02/05/2014	9580.30	Adult Social Care	Other Establishments
Saga Homecare	PAY00660215	02/05/2014	54.08	Adult Social Care	Other Establishments
Saga Homecare	PAY00663248	14/05/2014	384.80	Adult Social Care	Other Establishments
Saga Homecare	PAY00664060	16/05/2014	-198.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00664060	16/05/2014	992.50	Adult Social Care	Other Establishments
Saga Homecare	PAY00664060	16/05/2014	-123.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00664060	16/05/2014	415.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00664060	16/05/2014	-1011.85	Adult Social Care	Fees n Charges
Saga Homecare	PAY00664060	16/05/2014	9017.29	Adult Social Care	Other Establishments
Saga Homecare	PAY00665066	21/05/2014	-447.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00665066	21/05/2014	2350.06	Adult Social Care	Other Establishments
Saga Homecare	PAY00665066	21/05/2014	-266.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00665066	21/05/2014	1053.81	Adult Social Care	Other Establishments
Saga Homecare	PAY00665066	21/05/2014	-2601.71	Adult Social Care	Fees n Charges
Saga Homecare	PAY00665066	21/05/2014	22287.42	Adult Social Care	Other Establishments
Saga Homecare	PAY00665911	23/05/2014	-246.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00665911	23/05/2014	1306.96	Adult Social Care	Other Establishments
Saga Homecare	PAY00665911	23/05/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00665911	23/05/2014	558.59	Adult Social Care	Other Establishments

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Saga Homecare	PAY00665911	23/05/2014	-1443.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00665911	23/05/2014	9449.06	Adult Social Care	Other Establishments
Saga Homecare	PAY00666770	28/05/2014	-646.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00666770	28/05/2014	2144.29	Adult Social Care	Other Establishments
Saga Homecare	PAY00666770	28/05/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00666770	28/05/2014	530.23	Adult Social Care	Other Establishments
Saga Homecare	PAY00666770	28/05/2014	-1468.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00666770	28/05/2014	13015.01	Adult Social Care	Other Establishments
Saga Homecare	PAY00667572	30/05/2014	-250.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00667572	30/05/2014	773.10	Adult Social Care	Other Establishments
Saga Homecare	PAY00667572	30/05/2014	-126.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00667572	30/05/2014	471.35	Adult Social Care	Other Establishments
Saga Homecare	PAY00667572	30/05/2014	-1440.60	Adult Social Care	Fees n Charges
Saga Homecare	PAY00667572	30/05/2014	9000.76	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00665571	21/05/2014	8350.00	Central Support and Overheads	Repair Maint n Alterations
Sake Cabling Ltd	PAY00665571	21/05/2014	475.00	Children's & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00665571	21/05/2014	475.00	Environment & Regulatory Serv	Communications n Computing
Sake Cabling Ltd	PAY00665571	21/05/2014	1250.00	Housing Revenue Account	Communications n Computing
Sake Cabling Ltd	PAY00665571	21/05/2014	3671.67	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY00665571	21/05/2014	475.00	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY00665571	21/05/2014	375.00	Non I&E	New Construction n Conversion
Saltdean & Rottingdean Medical Practice	PAY00661838	07/05/2014	2111.75	Public Health	Other Establishments
Salvation Army Social Services Finance	PAY00665413	21/05/2014	-605.72	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00665413	21/05/2014	1624.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00666377	23/05/2014	-607.24	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00666377	23/05/2014	1624.00	Adult Social Care	Other Establishments
Sam Learning Ltd	PAY00661674	07/05/2014	1000.00	Children's & Education Serv	Other Establishments
Sanctuary Carr-Gomm	PAY00663205	14/05/2014	-228.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00663205	14/05/2014	2948.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00665033	21/05/2014	982.84	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00661491	07/05/2014	12214.20	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00663256	14/05/2014	13123.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00664072	16/05/2014	2079.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00665079	21/05/2014	9604.63	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00665917	23/05/2014	1093.94	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00666781	28/05/2014	4324.22	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00667805	30/05/2014	36613.46	Housing General Fund	Supporting People
Santoro Graphics Ltd T/A Santoro London	PAY00667246	28/05/2014	329.76	Cultural and Related Serv	Goods for Resale

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Sapy Services Ltd t/a Elm Lodge	PAY00661544	07/05/2014	1873.20	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00660553	02/05/2014	760.00	Housing General Fund	Rents Payable
Saxon Weald	PAY00667990	30/05/2014	665.42	Housing General Fund	Supporting People
Scalford Court Care Home	PAY00668567	30/05/2014	-4886.16	Adult Social Care	Fees n Charges
Scalford Court Care Home	PAY00668567	30/05/2014	7800.12	Adult Social Care	Other Establishments
Scarab Sweepers Ltd	PAY00666742	28/05/2014	1177.44	Environment & Regulatory Serv	Direct Transport Costs
Scayles Music	PAY00667370	28/05/2014	524.25	Children's & Education Serv	Communications n Computing
Scope	PAY00661537	07/05/2014	1841.71	Adult Social Care	Other Establishments
Scope	PAY00662366	09/05/2014	-193.92	Adult Social Care	Fees n Charges
Scope	PAY00662366	09/05/2014	2245.04	Adult Social Care	Other Establishments
Scope	PAY00662366	09/05/2014	-815.20	Adult Social Care	Fees n Charges
Scope	PAY00662366	09/05/2014	9175.80	Adult Social Care	Other Establishments
Scope	PAY00664109	16/05/2014	23341.33	Adult Social Care	Other Establishments
Scope	PAY00665120	21/05/2014	-50.00	Adult Social Care	Fees n Charges
Scope	PAY00665120	21/05/2014	1965.80	Adult Social Care	Other Establishments
Scope	PAY00665120	21/05/2014	198.00	Adult Social Care	Other Establishments
Scope	PAY00665935	23/05/2014	2270.40	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY00666448	23/05/2014	390.67	Cultural and Related Serv	Repair Maint n Alterations
Scott Fraser Treework Training	PAY00662029	07/05/2014	1600.00	Cultural and Related Serv	Training
Scottish Widows Investment Part Ltd GBP	PAY00666857	28/05/2014	9471.87	Financing & Investment I&E	Capital Financing Costs
ScottishPower	PAY00663266	14/05/2014	548.68	Cultural and Related Serv	Energy Costs
ScottishPower	PAY00665921	23/05/2014	548.68	Cultural and Related Serv	Energy Costs
SDL Imports Ltd	PAY00663996	16/05/2014	565.84	Cultural and Related Serv	Goods for Resale
Seaway Nursing Home Ltd	PAY00662266	09/05/2014	-7653.13	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00662266	09/05/2014	29781.90	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00662266	09/05/2014	-752.28	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00663178	14/05/2014	-32.41	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00663178	14/05/2014	504.55	Adult Social Care	Other Establishments
Secom Plc	PAY00661653	07/05/2014	611.65	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00662554	09/05/2014	4251.00	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00662554	09/05/2014	7510.00	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00663373	14/05/2014	380.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00665193	21/05/2014	212.20	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00665193	21/05/2014	1180.00	Housing General Fund	Services
SeeAbility	PAY00663403	14/05/2014	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00663403	14/05/2014	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00664333	16/05/2014	1687.98	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00662285	09/05/2014	286.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Self Unlimited	PAY00661658	07/05/2014	-319.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00661658	07/05/2014	2347.20	Adult Social Care	Other Establishments
Self Unlimited	PAY00666962	28/05/2014	-319.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00666962	28/05/2014	2347.20	Adult Social Care	Other Establishments
SELS Ltd	PAY00660471	02/05/2014	1065.24	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00662596	09/05/2014	-638.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00662596	09/05/2014	17396.00	Adult Social Care	Other Establishments
SeSurveying Ltd	PAY00661777	07/05/2014	465.00	Non-BHC Organisations	Equip't Furniture n Materials
Seven Dials Medical Centre	PAY00661833	07/05/2014	5924.33	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00663273	14/05/2014	2100.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00665098	21/05/2014	420.00	Children`s & Education Serv	Other Transfer Payments
SG Building Services Ltd	PAY00661510	07/05/2014	5096.00	Non I&E	Capital Grants
SGI Industries Ltd	PAY00661563	07/05/2014	231.69	Cultural and Related Serv	Repair Maint n Alterations
SGI Industries Ltd	PAY00661563	07/05/2014	1681.16	Cultural and Related Serv	Miscellaneous Expenses
Shaw & Sons Ltd	PAY00661612	07/05/2014	470.40	Central Services to the Public	Print Stat & Gen Office Exps
Shaw Healthcare (West Sussex) Ltd	PAY00668065	30/05/2014	1925.92	Adult Social Care	Other Establishments
Shawn Katz Ltd	PAY00663573	14/05/2014	760.00	Children`s & Education Serv	Other Transfer Payments
Shelton Development Services	PAY00667387	28/05/2014	7798.26	Non I&E	Intangible Fixed Assets
Sherbond Ltd t/a Shergroup Enforcement	PAY00661795	07/05/2014	2490.00	Housing General Fund	Services
Ship Street Surgery	PAY00661817	07/05/2014	1780.14	Public Health	Other Establishments
Show Racism the Red Card	PAY00661445	07/05/2014	250.00	Central Support and Overheads	Miscellaneous Expenses
Sibcas Ltd	PAY00663374	14/05/2014	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00660493	02/05/2014	200.00	Adult Social Care	Communications n Computing
Sidhil Ltd	PAY00660493	02/05/2014	773.00	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00663417	14/05/2014	798.00	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00663171	14/05/2014	219.00	Environment & Regulatory Serv	Catering
Siemens Financial Services Ltd	PAY00666682	28/05/2014	356.20	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00666158	23/05/2014	14041.00	Non I&E	Plant Machinery n Equipment
Siemens PLC	PAY00666952	28/05/2014	20266.39	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00666952	28/05/2014	2058.53	Non I&E	New Construction n Conversion
Siemens PLC	PAY00666952	28/05/2014	1842.90	Non I&E	Plant Machinery n Equipment
Signature	PAY00663321	14/05/2014	568.00	Children`s & Education Serv	Equip't Furniture n Materials
Silicon Beach Training Ltd	PAY00666754	28/05/2014	995.00	Children`s & Education Serv	Training
SK Handling Ltd	PAY00663837	14/05/2014	248.00	Adult Social Care	Equip't Furniture n Materials
SKS Ltd	PAY00666638	28/05/2014	330.22	Cultural and Related Serv	Equip't Furniture n Materials
Small Opportunities Ltd	PAY00661807	07/05/2014	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00661807	07/05/2014	5260.00	Adult Social Care	Other Establishments
Smartwater Technology Ltd	PAY00667539	30/05/2014	220.00	Housing Revenue Account	Equip't Furniture n Materials

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Smile2Live Limited	PAY00662943	09/05/2014	27170.24	Housing General Fund	Rents Payable
Smiths Gore	PAY00660256	02/05/2014	278.80	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00666824	28/05/2014	4267.94	Environment & Regulatory Serv	Independent Units of Council
SMS (Southern) Ltd	PAY00661514	07/05/2014	300.00	Highways and Transportation	Fees n Charges
SMS (Southern) Ltd	PAY00665928	23/05/2014	1197.00	Central Support and Overheads	Services
Smudge Products Ltd	PAY00663469	14/05/2014	1358.60	Cultural and Related Serv	Goods for Resale
Smudge Products Ltd	PAY00665269	21/05/2014	338.40	Cultural and Related Serv	Goods for Resale
Smudge Products Ltd	PAY00666197	23/05/2014	1205.10	Cultural and Related Serv	Clothing Uniforms n Laundry
Smudge Products Ltd	PAY00667001	28/05/2014	234.00	Cultural and Related Serv	Goods for Resale
SoBo Brighton	PAY00665615	21/05/2014	400.00	Adult Social Care	Other Establishments
SoBo Brighton	PAY00667330	28/05/2014	1700.00	Adult Social Care	Other Establishments
Social Care Institute for Excellence	PAY00666556	23/05/2014	5934.39	Children`s & Education Serv	Training
Social Care Network Solutions Limited	PAY00664632	16/05/2014	341.75	Adult Social Care	Communications n Computing
SOLACE	PAY00665013	21/05/2014	467.00	Central Support and Overheads	Services
Solutions	PAY00664050	16/05/2014	6789.50	Housing General Fund	Services
Solutions	PAY00665906	23/05/2014	5485.50	Housing General Fund	Services
Solutions	PAY00666762	28/05/2014	6520.50	Housing General Fund	Services
Solutions	PAY00667565	30/05/2014	7552.00	Housing General Fund	Services
Solutions Inc Ltd	PAY00663447	14/05/2014	3259.28	Children`s & Education Serv	Miscellaneous Expenses
Somerset Day Centre	PAY00661474	07/05/2014	1250.00	Planning and Development	Grants n Subscriptions
Somerset Day Centre	PAY00663234	14/05/2014	7500.00	Adult Social Care	Other Establishments
SOS Systems Ltd	PAY00660223	02/05/2014	593.09	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00662331	09/05/2014	94.95	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00662331	09/05/2014	180.73	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00664077	16/05/2014	18.00	Adult Social Care	Equip't Furniture n Materials
SOS Systems Ltd	PAY00664077	16/05/2014	386.03	Cultural and Related Serv	Equip't Furniture n Materials
SOTSEC-ID	PAY00666538	23/05/2014	285.00	Adult Social Care	Training
Sound Moves	PAY00660876	02/05/2014	300.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00662322	09/05/2014	-5603.73	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00662322	09/05/2014	14150.86	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00663177	14/05/2014	34750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00664003	16/05/2014	-3035.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00664003	16/05/2014	140066.92	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00664003	16/05/2014	-252.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00664003	16/05/2014	2023.84	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00665003	21/05/2014	-10361.82	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00665003	21/05/2014	175150.91	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00667526	30/05/2014	-2578.82	Children`s & Education Serv	Other Transfer Payments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY00667526	30/05/2014	43050.84	Housing General Fund	Supporting People
Southern Counties Janitorial Supplies Ld	PAY00661617	07/05/2014	39.00	Central Support and Overheads	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00661617	07/05/2014	240.80	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00663378	14/05/2014	228.16	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00665196	21/05/2014	717.57	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00665196	21/05/2014	508.36	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00666920	28/05/2014	1535.66	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00666920	28/05/2014	284.45	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00663411	14/05/2014	1058.00	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY00667536	30/05/2014	1178.71	Adult Social Care	Energy Costs
Southern Electric	PAY00667536	30/05/2014	-1896.78	Central Support and Overheads	Energy Costs
Southern Electric	PAY00667536	30/05/2014	353.64	Central Support and Overheads	Energy Costs
Southern Electric	PAY00667536	30/05/2014	27023.71	Central Support and Overheads	Energy Costs
Southern Electric	PAY00667536	30/05/2014	140.62	Central Support and Overheads	Energy Costs
Southern Electric	PAY00667536	30/05/2014	305.44	Children's & Education Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	-1078.58	Children's & Education Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	2051.60	Children's & Education Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	2867.70	Children's & Education Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	655.35	Children's & Education Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	4492.56	Children's & Education Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	1827.69	Children's & Education Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	2640.45	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	5888.48	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	918.70	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00667536	30/05/2014	1689.13	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	-287.04	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	1675.94	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	1303.18	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	1315.85	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	4071.85	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00667536	30/05/2014	1979.64	Highways and Transportation	Energy Costs
Southern Electric	PAY00667536	30/05/2014	5238.08	Highways and Transportation	Energy Costs
Southern Electric	PAY00667536	30/05/2014	41.13	Highways and Transportation	Energy Costs
Southern Electric	PAY00667536	30/05/2014	2703.20	Housing General Fund	Energy Costs
Southern Electric	PAY00667536	30/05/2014	1509.04	Housing General Fund	Energy Costs
Southern Electric	PAY00667536	30/05/2014	802.13	Housing General Fund	Energy Costs
Southern Electric	PAY00667536	30/05/2014	2979.42	Housing Revenue Account	Energy Costs
Southern Electric	PAY00667536	30/05/2014	6280.02	Housing Revenue Account	Energy Costs

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00667536	30/05/2014	88747.52	Housing Revenue Account	Energy Costs
Southern Electric	PAY00667536	30/05/2014	276.74	Housing Revenue Account	Energy Costs
Southern Electric	PAY00667536	30/05/2014	21.55	Non I&E	New Construction n Conversion
Southern Electric	PAY00667536	30/05/2014	1797.25	Planning and Development	Energy Costs
Southern Heating Company	PAY00664320	16/05/2014	813.75	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00660474	02/05/2014	5198.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00660474	02/05/2014	265.00	Adult Social Care	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00661614	07/05/2014	3145.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00661614	07/05/2014	294.91	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00662556	09/05/2014	3315.20	Non I&E	Plant Machinery n Equipment
Southern Mobility Centres Ltd	PAY00664317	16/05/2014	9.03	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00664317	16/05/2014	1634.20	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00666119	23/05/2014	2245.84	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00666119	23/05/2014	3845.00	Non I&E	Capital Grants
Southern Print Finishing Services Ltd	PAY00665131	21/05/2014	248.50	Central Support and Overheads	Equip't Furniture n Materials
Southern Testing Laboratories Limited	PAY00665311	21/05/2014	1490.00	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY00660137	02/05/2014	58.73	Central Support and Overheads	Services
Southern Water Services Ltd	PAY00660137	02/05/2014	183.79	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00660519	02/05/2014	452.27	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00660519	02/05/2014	2.27	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00661664	07/05/2014	3538.02	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00661664	07/05/2014	31.48	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00661664	07/05/2014	3719.41	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00661664	07/05/2014	206.79	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00661664	07/05/2014	60.23	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00661664	07/05/2014	399.29	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00661664	07/05/2014	55.99	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00662228	09/05/2014	998.41	Central Support and Overheads	Services
Southern Water Services Ltd	PAY00663450	14/05/2014	903.90	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00663450	14/05/2014	796.09	Housing General Fund	Energy Costs
Southern Water Services Ltd	PAY00663973	16/05/2014	939.68	Central Support and Overheads	Services
Southern Water Services Ltd	PAY00663973	16/05/2014	5164.78	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00664964	21/05/2014	10686.53	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	368.30	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	71.30	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	22740.81	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	605.85	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	115.20	Children`s & Education Serv	Water Services

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00666971	28/05/2014	70.13	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	248.67	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	2494.61	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	5457.20	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	131.98	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	147.83	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	501.63	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	18756.38	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	20.87	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	1248.92	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	705.82	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	1896.20	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00666971	28/05/2014	170.82	Housing Revenue Account	Water Services
Spaldings (UK) Limited	PAY00661619	07/05/2014	149.80	Cultural and Related Serv	Repair Maint n Alterations
Spaldings (UK) Limited	PAY00661619	07/05/2014	481.45	Cultural and Related Serv	Equip't Furniture n Materials
SPD Consulting	PAY00667243	28/05/2014	5222.00	Children`s & Education Serv	Services
Specialised Orthotic Services Ltd	PAY00661254	02/05/2014	2831.75	Adult Social Care	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00660515	02/05/2014	10957.30	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00660515	02/05/2014	1124.11	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00660515	02/05/2014	196.39	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00660515	02/05/2014	170.16	Public Health	Communications n Computing
Specialist Computer Centres Plc	PAY00661660	07/05/2014	74.67	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00661660	07/05/2014	63683.00	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00662637	09/05/2014	7.70	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00662637	09/05/2014	76.81	Adult Social Care	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00662637	09/05/2014	976.63	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00662637	09/05/2014	171.36	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00663441	14/05/2014	196.39	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00663441	14/05/2014	3744.00	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00663441	14/05/2014	23060.03	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00665235	21/05/2014	196.39	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00665235	21/05/2014	114.19	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00665235	21/05/2014	10265.75	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00665235	21/05/2014	596.04	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00666167	23/05/2014	340.20	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00666167	23/05/2014	170.16	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00666167	23/05/2014	54.36	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00666965	28/05/2014	19699.00	Central Support and Overheads	Communications n Computing

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00666965	28/05/2014	390.61	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00666965	28/05/2014	3906.10	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00666965	28/05/2014	125926.00	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00667837	30/05/2014	9751.02	Non I&E	Plant Machinery n Equipment
Specialist Surveillance Services UK Ltd	PAY00665531	21/05/2014	384.80	Children's & Education Serv	Miscellaneous Expenses
Spink Telecom Consultants Ltd	PAY00667151	28/05/2014	1891.50	Non I&E	Plant Machinery n Equipment
Spiral Training & Associates Ltd	PAY00661506	07/05/2014	800.00	Central Support and Overheads	Training
Springfield Road Childrens Homes Ltd	PAY00666851	28/05/2014	39000.00	Children's & Education Serv	Other Establishments
Springfields Nursing Home	PAY00662598	09/05/2014	-8257.97	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00662598	09/05/2014	39008.61	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00663404	14/05/2014	-123.95	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00663404	14/05/2014	1083.57	Adult Social Care	Other Establishments
SRCL Ltd	PAY00661765	07/05/2014	218.25	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00663553	14/05/2014	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00663553	14/05/2014	373.50	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00663553	14/05/2014	237.76	Children's & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00664495	16/05/2014	51.76	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00664495	16/05/2014	302.00	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00664495	16/05/2014	135.34	Children's & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00664495	16/05/2014	87.04	Children's & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00664495	16/05/2014	156.47	Housing General Fund	Cleaning n Domestic Supps
SRCL Ltd	PAY00664495	16/05/2014	435.25	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00667089	28/05/2014	218.25	Adult Social Care	Repair Maint n Alterations
St Andrews Lodge	PAY00660211	02/05/2014	1431.60	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00667302	28/05/2014	-785.72	Adult Social Care	Fees n Charges
St Annes Nursing Home Ltd	PAY00667302	28/05/2014	2484.84	Adult Social Care	Other Establishments
St Bedes Schools	PAY00663200	14/05/2014	3410.77	Children's & Education Serv	Other Transfer Payments
St Christopher's Rest Home	PAY00662594	09/05/2014	-3160.44	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00662594	09/05/2014	9120.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00664973	21/05/2014	-722.69	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00664973	21/05/2014	2061.94	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00663290	14/05/2014	982.00	Children's & Education Serv	Grants n Subscriptions
St George's Neighbourhood Nursery	PAY00666821	28/05/2014	375.00	Children's & Education Serv	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00661970	07/05/2014	-712.21	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00661970	07/05/2014	3625.36	Adult Social Care	Other Establishments
St John Ambulance	PAY00661604	07/05/2014	145.00	Adult Social Care	Other Establishments
St John Ambulance	PAY00661604	07/05/2014	2686.00	Cultural and Related Serv	Independent Units of Council
St John Ambulance	PAY00665183	21/05/2014	219.80	Cultural and Related Serv	Miscellaneous Expenses

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
St John Ambulance	PAY00665183	21/05/2014	2133.54	Public Health	Voluntary Associations
St John Ambulance	PAY00666908	28/05/2014	219.80	Cultural and Related Serv	Miscellaneous Expenses
St John Ambulance	PAY00666908	28/05/2014	63.00	Housing General Fund	Training
St John Ambulance	PAY00666908	28/05/2014	2133.54	Public Health	Voluntary Associations
St Josephs	PAY00663665	14/05/2014	-2489.80	Adult Social Care	Fees n Charges
St Josephs	PAY00663665	14/05/2014	7556.70	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00662595	09/05/2014	-1565.40	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00662595	09/05/2014	3568.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00663402	14/05/2014	-1336.50	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00663402	14/05/2014	5311.15	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00665255	21/05/2014	2000.00	Planning and Development	Grants n Subscriptions
St Michael's Care Homes Ltd	PAY00662330	09/05/2014	-4618.56	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00662330	09/05/2014	23808.60	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00664076	16/05/2014	3476.18	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00665083	21/05/2014	-853.30	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00665083	21/05/2014	2717.21	Adult Social Care	Other Establishments
St Peter's Medical Centre	PAY00661759	07/05/2014	15730.51	Public Health	Other Establishments
Stagecoach South	PAY00667049	28/05/2014	44881.58	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00661906	07/05/2014	-495.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00661906	07/05/2014	1807.92	Adult Social Care	Other Establishments
Stark Software International Ltd	PAY00661187	02/05/2014	8934.20	Central Support and Overheads	Services
Stark Software International Ltd	PAY00661187	02/05/2014	1133.05	Children's & Education Serv	Services
Stark Software International Ltd	PAY00661187	02/05/2014	5163.16	Housing Revenue Account	Equip't Furniture n Materials
Stark Software International Ltd	PAY00662995	09/05/2014	26140.77	Central Support and Overheads	Services
Stark Software International Ltd	PAY00664724	16/05/2014	21695.20	Housing Revenue Account	Equip't Furniture n Materials
Station Farm	PAY00664113	16/05/2014	610.00	Environment & Regulatory Serv	Repair Maint n Alterations
Station Farm	PAY00665128	21/05/2014	1369.13	Cultural and Related Serv	Equip't Furniture n Materials
Stepping Stone Landscapes	PAY00667920	30/05/2014	810.00	Environment & Regulatory Serv	Other Establishments
Stepping Stones Lewes Community Nursery Ltd	PAY00667313	28/05/2014	1083.00	Children's & Education Serv	Other Establishments
Stepping Stones Pre School (Portslade)	PAY00663420	14/05/2014	1209.00	Children's & Education Serv	Grants n Subscriptions
Stiles Harold Williams Ltd	PAY00660478	02/05/2014	17426.33	Central Support and Overheads	Rents Payable
Stonehaven (Healthcare) Ltd	PAY00666500	23/05/2014	-780.16	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00666500	23/05/2014	1704.00	Adult Social Care	Other Establishments
Straight plc	PAY00663175	14/05/2014	13648.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Strawberry Hill Nursery	PAY00664334	16/05/2014	-125.80	Children's & Education Serv	Other Transfer Payments
Strawberry Hill Nursery	PAY00664334	16/05/2014	792.00	Children's & Education Serv	Other Establishments
Streetscene	PAY00660557	02/05/2014	-191.60	Adult Social Care	Fees n Charges
Streetscene	PAY00660557	02/05/2014	2500.00	Adult Social Care	Other Establishments

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Streetscene	PAY00666194	23/05/2014	-116.57	Adult Social Care	Fees n Charges
Streetscene	PAY00666194	23/05/2014	1517.88	Adult Social Care	Other Establishments
Studio Costume Ltd	PAY00663862	14/05/2014	627.60	Cultural and Related Serv	Equip't Furniture n Materials
Summer Lodge	PAY00660909	02/05/2014	-656.63	Adult Social Care	Fees n Charges
Summer Lodge	PAY00660909	02/05/2014	1684.00	Adult Social Care	Other Establishments
Summer Lodge	PAY00662848	09/05/2014	-7456.24	Adult Social Care	Fees n Charges
Summer Lodge	PAY00662848	09/05/2014	22412.00	Adult Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00667078	28/05/2014	2880.00	Children`s & Education Serv	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00667219	28/05/2014	-1011.97	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00667219	28/05/2014	3741.78	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00662610	09/05/2014	-1423.84	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00662610	09/05/2014	3376.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00665877	23/05/2014	3128.00	Children`s & Education Serv	Grants n Subscriptions
Superdrug Pharmacy	PAY00665645	21/05/2014	2506.24	Public Health	Other Establishments
Supersaurus Nursery	PAY00663607	14/05/2014	468.00	Children`s & Education Serv	Other Establishments
Supersaurus Nursery	PAY00663607	14/05/2014	1209.00	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00661546	07/05/2014	6082.20	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00665941	23/05/2014	2628.00	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00665941	23/05/2014	155.00	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00667623	30/05/2014	2068.92	Children`s & Education Serv	Salaries
Supra UK Ltd	PAY00666756	28/05/2014	1794.86	Adult Social Care	Equip't Furniture n Materials
Surrey & Borders Partnership NHS Foundation Trust	PAY00661890	07/05/2014	-318.35	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00661890	07/05/2014	7569.34	Adult Social Care	Other Establishments
Surrey & Borders Partnership NHS Foundation Trust	PAY00666416	23/05/2014	-399.25	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00666416	23/05/2014	8857.70	Adult Social Care	Other Establishments
Surrey County Council	PAY00665218	21/05/2014	650.00	Children`s & Education Serv	Training
Survey Monkey Europe Sarl	PAY00662203	07/05/2014	299.00	Children`s & Education Serv	Services
Survivors` Network Limited	PAY00660194	02/05/2014	5000.00	Planning and Development	Grants n Subscriptions
Sussex & Surrey Care Centres Ltd	PAY00665366	21/05/2014	669.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Asphalte Ltd	PAY00660479	02/05/2014	6778.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY00662559	09/05/2014	3337.40	Central Support and Overheads	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY00662559	09/05/2014	800.00	Non I&E	New Construction n Conversion
Sussex Central YMCA (Trading) Ltd	PAY00664084	16/05/2014	419.60	Children`s & Education Serv	Other Transfer Payments
Sussex Central YMCA (Trading) Ltd	PAY00664084	16/05/2014	1267.50	Housing General Fund	Other Transfer Payments
Sussex Clinic Limited	PAY00662693	09/05/2014	-2713.45	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00662693	09/05/2014	7375.72	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00662693	09/05/2014	95.60	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00665286	21/05/2014	3905.99	Adult Social Care	Other Establishments

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Sussex Communications Ltd	PAY00661534	07/05/2014	1080.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00663377	14/05/2014	323065.50	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00665195	21/05/2014	263910.95	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00666121	23/05/2014	30300.00	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00666918	28/05/2014	11000.00	Public Health	Health Authorities
Sussex Emmaus	PAY00662258	09/05/2014	1049.62	Housing General Fund	Other Transfer Payments
Sussex Environmental Pest Solutions	PAY00663743	14/05/2014	300.00	Housing General Fund	Miscellaneous Expenses
Sussex Environmental Pest Solutions	PAY00665525	21/05/2014	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children`s Services	PAY00666998	28/05/2014	3036.36	Children`s & Education Serv	Other Establishments
Sussex Housing & Care	PAY00662599	09/05/2014	-798.60	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00662599	09/05/2014	1767.48	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00661452	07/05/2014	535.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00661452	07/05/2014	160.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00661452	07/05/2014	879.60	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00662297	09/05/2014	335.00	Children`s & Education Serv	Other Agencies
Sussex Interpreting Services	PAY00665894	23/05/2014	7509.90	Children`s & Education Serv	Other Establishments
Sussex Oakleaf Housing Association	PAY00662326	09/05/2014	-204.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00662326	09/05/2014	6768.07	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00664068	16/05/2014	6000.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00662374	09/05/2014	-6451.24	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00662374	09/05/2014	28206.58	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00665132	21/05/2014	128177.75	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00665132	21/05/2014	691043.00	Public Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00665945	23/05/2014	12363.00	Adult Social Care	Health Authorities
Sussex Psychiatric Services	PAY00666333	23/05/2014	8640.00	Children`s & Education Serv	Other Establishments
Sussex University Nursery	PAY00663765	14/05/2014	425.00	Children`s & Education Serv	Grants n Subscriptions
Sussexdown Lodge	PAY00660552	02/05/2014	12526.80	Adult Social Care	Other Establishments
Swanborough House	PAY00662600	09/05/2014	-4838.02	Adult Social Care	Fees n Charges
Swanborough House	PAY00662600	09/05/2014	72598.44	Adult Social Care	Other Establishments
Swanborough House	PAY00663405	14/05/2014	-87.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00663405	14/05/2014	3112.60	Adult Social Care	Other Establishments
Swanborough House	PAY00664335	16/05/2014	-905.43	Adult Social Care	Fees n Charges
Swanborough House	PAY00664335	16/05/2014	42164.82	Adult Social Care	Other Establishments
Swanborough House	PAY00664335	16/05/2014	-161.57	Adult Social Care	Fees n Charges
Swanborough House	PAY00664335	16/05/2014	2007.21	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00664971	21/05/2014	477.00	Central Support and Overheads	Training
Switchshop Ltd	PAY00664492	16/05/2014	434.00	Non I&E	Plant Machinery n Equipment
Sycamore Court	PAY00661502	07/05/2014	8257.15	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Sycamore Court	PAY00662339	09/05/2014	3407.70	Adult Social Care	Other Establishments
Sycamore Court	PAY00662339	09/05/2014	-19913.34	Adult Social Care	Fees n Charges
Sycamore Court	PAY00662339	09/05/2014	55047.18	Adult Social Care	Other Establishments
Symonds House Nursing Home	PAY00663690	14/05/2014	2188.00	Adult Social Care	Other Establishments
Synergy Group Sussex Limited	PAY00663590	14/05/2014	1052.61	Non-BHC Organisations	Communications n Computing
T & L Land Developments Ltd	PAY00661798	07/05/2014	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00667119	28/05/2014	550.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00660480	02/05/2014	247.00	Central Support and Overheads	Repair Maint n Alterations
T J Bennett Business	PAY00660297	02/05/2014	2170.64	Cultural and Related Serv	Private Contractors
T J Evans Ltd	PAY00664036	16/05/2014	1038.79	Highways and Transportation	Services
Tastables	PAY00660153	02/05/2014	223.70	Adult Social Care	Catering
Tastables	PAY00660153	02/05/2014	122.49	Adult Social Care	Catering
Tastables	PAY00660153	02/05/2014	36.42	Non I&E	Miscellaneous Expenses
Tastables	PAY00664987	21/05/2014	120.62	Adult Social Care	Catering
Tastables	PAY00664987	21/05/2014	190.39	Adult Social Care	Catering
Tavcom Limited	PAY00662648	09/05/2014	5200.00	Highways and Transportation	Training
Taylor Brothers Building Maintenance	PAY00660972	02/05/2014	3257.08	Cultural and Related Serv	Repair Maint n Alterations
TBS Adaptations Ltd	PAY00661834	07/05/2014	4117.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00661834	07/05/2014	8158.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00666361	23/05/2014	617.50	Non I&E	New Construction n Conversion
Team Prevent UK Ltd	PAY00663721	14/05/2014	5086.37	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00664660	16/05/2014	15006.75	Central Support and Overheads	Miscellaneous Expenses
Techcrown Ltd	PAY00661645	07/05/2014	-666.32	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00661645	07/05/2014	1831.19	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00661654	07/05/2014	6835.12	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00664360	16/05/2014	425.20	Adult Social Care	Equip't Furniture n Materials
Techelec (Brighton) Ltd	PAY00664360	16/05/2014	437.00	Central Support and Overheads	Repair Maint n Alterations
Technical Engineering Ltd	PAY00661620	07/05/2014	1649.95	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00664322	16/05/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00665198	21/05/2014	583.29	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00665198	21/05/2014	1975.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00665198	21/05/2014	155.00	Cultural and Related Serv	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00660258	02/05/2014	2281.01	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00661528	07/05/2014	1023.31	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00665114	21/05/2014	1067.74	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00666825	28/05/2014	1017.25	Non I&E	New Construction n Conversion
Temperance Care Ltd	PAY00665126	21/05/2014	-495.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00665126	21/05/2014	2106.72	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Temple Island Collections Ltd	PAY00663300	14/05/2014	820.78	Cultural and Related Serv	Goods for Resale
Tenby House Residential Care Home	PAY00662379	09/05/2014	-2045.88	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00662379	09/05/2014	5777.76	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00667095	28/05/2014	554.50	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00664080	16/05/2014	2123.73	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00666790	28/05/2014	900.92	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00663203	14/05/2014	10987.50	Public Health	Voluntary Associations
Terrence Higgins Trust	PAY00665028	21/05/2014	82750.00	Public Health	Voluntary Associations
Textureblast Limited	PAY00661791	07/05/2014	3311.80	Highways and Transportation	Repair Maint n Alterations
The Aldingbourne Trust	PAY00665942	23/05/2014	2348.00	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00667084	28/05/2014	15800.00	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00661804	07/05/2014	2852.50	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00667127	28/05/2014	2073.75	Children`s & Education Serv	Services
The Arboricultural Association	PAY00662385	09/05/2014	276.63	Cultural and Related Serv	Grants n Subscriptions
The At Work Partnership Ltd	PAY00663465	14/05/2014	369.00	Central Support and Overheads	Training
The Avenue Surgery	PAY00661399	07/05/2014	4575.55	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY00662386	09/05/2014	299.17	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00663329	14/05/2014	71698.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00664139	16/05/2014	125.00	Adult Social Care	Other Establishments
The Baron Homes Corporation Ltd	PAY00664139	16/05/2014	30200.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00666867	28/05/2014	675.00	Housing General Fund	Rents Payable
The Bevern Trust	PAY00663217	14/05/2014	7816.66	Adult Social Care	Other Establishments
The Big Lemon	PAY00665317	21/05/2014	8352.91	Highways and Transportation	Private Contractors
The Big Lemon	PAY00667962	30/05/2014	2528.80	Highways and Transportation	Public Transport
The Bikes the Business	PAY00663301	14/05/2014	2224.26	Central Support and Overheads	Miscellaneous Expenses
The Bon Bon	PAY00664947	21/05/2014	330.95	Library Services	Print Stat & Gen Office Exps
The Book Service Ltd / Grantham Book Services Ltd	PAY00664323	16/05/2014	1883.67	Cultural and Related Serv	Goods for Resale
The Brighton Table Tennis Development Centre	PAY00663860	14/05/2014	400.00	Cultural and Related Serv	Miscellaneous Expenses
The British Library	PAY00665961	23/05/2014	659.80	Cultural and Related Serv	Goods for Resale
The Brittany Rest Home	PAY00662614	09/05/2014	-1394.16	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00662614	09/05/2014	6152.00	Adult Social Care	Other Establishments
The Cdcard Co	PAY00663679	14/05/2014	296.04	Cultural and Related Serv	Goods for Resale
The Centre for Emotional Development Ltd	PAY00664331	16/05/2014	150.00	Children`s & Education Serv	Misc Employee Costs
The Centre for Emotional Development Ltd	PAY00664331	16/05/2014	225.00	Children`s & Education Serv	Services
The Chase Care Home Ltd	PAY00661839	07/05/2014	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00662253	09/05/2014	-815.20	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00662253	09/05/2014	9410.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00663515	14/05/2014	-255.20	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
The Chestnuts	PAY00663515	14/05/2014	4900.00	Adult Social Care	Other Establishments
The Coal Shed Restaurant	PAY00665453	21/05/2014	390.58	Cultural and Related Serv	Miscellaneous Expenses
The Co-operative Electrical	PAY00661157	02/05/2014	526.12	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00661952	07/05/2014	472.97	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00662975	09/05/2014	3651.76	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00663768	14/05/2014	1207.64	Housing General Fund	Other Transfer Payments
The Co-operative Electrical	PAY00664706	16/05/2014	366.13	Housing General Fund	Other Transfer Payments
The Cuckfield Care Consultancy Limited	PAY00667096	28/05/2014	26400.00	Children`s & Education Serv	Other Establishments
The Dharma Primary School	PAY00663418	14/05/2014	580.00	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00664106	16/05/2014	-319.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00664106	16/05/2014	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00666738	28/05/2014	1540.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00666738	28/05/2014	3080.00	Environment & Regulatory Serv	Misc Employee Costs
The Ecology Consultancy Ltd	PAY00660763	02/05/2014	440.00	Non I&E	New Construction n Conversion
The Foster Care Agency Ltd	PAY00666755	28/05/2014	28779.31	Children`s & Education Serv	Other Establishments
The Foundation Stage Forum Ltd	PAY00666843	28/05/2014	2000.00	Children`s & Education Serv	Grants n Subscriptions
The Frances Taylor Foundation	PAY00662601	09/05/2014	-3200.25	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00662601	09/05/2014	22248.32	Adult Social Care	Other Establishments
The Fridge Shop	PAY00665561	21/05/2014	4645.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00663757	14/05/2014	1716.00	Children`s & Education Serv	Grants n Subscriptions
The Grange Nursing Home	PAY00661084	02/05/2014	-867.36	Adult Social Care	Fees n Charges
The Grange Nursing Home	PAY00661084	02/05/2014	2126.52	Adult Social Care	Other Establishments
The GScene Magazine Ltd	PAY00663246	14/05/2014	350.00	Environment & Regulatory Serv	Miscellaneous Expenses
The GScene Magazine Ltd	PAY00663246	14/05/2014	2115.00	Public Health	Miscellaneous Expenses
The Hangleton & Knoll Project	PAY00661471	07/05/2014	7750.00	Adult Social Care	Other Establishments
The Hangleton & Knoll Project	PAY00666757	28/05/2014	6666.00	Children`s & Education Serv	Other Establishments
The Haven	PAY00661567	07/05/2014	2140.32	Public Health	Other Establishments
The History Press Ltd	PAY00663484	14/05/2014	1029.81	Cultural and Related Serv	Goods for Resale
The Innovation Group (EMEA) Ltd	PAY00666775	28/05/2014	271.95	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY00662298	09/05/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Joy of Business Ltd	PAY00666499	23/05/2014	1200.00	Central Support and Overheads	Training
The Kent Tea & Trading Company	PAY00663138	14/05/2014	462.00	Cultural and Related Serv	Goods for Resale
The Knowledge Academy Ltd	PAY00664630	16/05/2014	1200.00	Highways and Transportation	Training
The Lifecare Centre	PAY00661781	07/05/2014	1386.00	Adult Social Care	Equip't Furniture n Materials
The Loddon School Company Ltd	PAY00666662	28/05/2014	33388.00	Children`s & Education Serv	Other Establishments
The Makaton Charity	PAY00667815	30/05/2014	450.00	Children`s & Education Serv	Equip't Furniture n Materials
The Makaton Charity	PAY00667815	30/05/2014	120.00	Children`s & Education Serv	Grants n Subscriptions
The Maples Residential Care Home	PAY00661821	07/05/2014	1338.40	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
The Maples Residential Care Home	PAY00662818	09/05/2014	-2694.68	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00662818	09/05/2014	11868.48	Adult Social Care	Other Establishments
The Mount	PAY00667271	28/05/2014	-595.80	Adult Social Care	Fees n Charges
The Mount	PAY00667271	28/05/2014	3800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00666767	28/05/2014	21272.07	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00662356	09/05/2014	-495.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00662356	09/05/2014	7797.76	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00661936	07/05/2014	-495.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00661936	07/05/2014	2201.44	Adult Social Care	Other Establishments
The Pavilion Surgery	PAY00661513	07/05/2014	4623.60	Public Health	Other Establishments
The Pembroke Group	PAY00662586	09/05/2014	-2573.04	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00662586	09/05/2014	6640.00	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00665625	21/05/2014	1168335.53	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00662275	09/05/2014	258.00	Children`s & Education Serv	Miscellaneous Expenses
The Police and Crime Commissioner for Sussex	PAY00662275	09/05/2014	65.00	Children`s & Education Serv	Services
The Police and Crime Commissioner for Sussex	PAY00662275	09/05/2014	46000.00	Environment & Regulatory Serv	Other Establishments
The Regard Partnership Ltd	PAY00663185	14/05/2014	-515.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00663185	14/05/2014	15387.69	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00664016	16/05/2014	-319.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00664016	16/05/2014	4640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00666708	28/05/2014	17350.00	Children`s & Education Serv	Other Establishments
The Royal British Legion Homes	PAY00663410	14/05/2014	-493.35	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00663410	14/05/2014	1631.35	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00664336	16/05/2014	-495.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00664336	16/05/2014	1633.80	Adult Social Care	Other Establishments
The Seagulls	PAY00662277	09/05/2014	-3332.15	Adult Social Care	Fees n Charges
The Seagulls	PAY00662277	09/05/2014	31111.68	Adult Social Care	Other Establishments
The Seagulls	PAY00662277	09/05/2014	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00662277	09/05/2014	1834.00	Adult Social Care	Other Establishments
The Seagulls	PAY00665876	23/05/2014	-1237.14	Adult Social Care	Fees n Charges
The Seagulls	PAY00665876	23/05/2014	6167.86	Adult Social Care	Other Establishments
The Square Lemon Training Co	PAY00665243	21/05/2014	340.39	Children`s & Education Serv	Other Establishments
The Squirrels	PAY00661130	02/05/2014	-684.80	Adult Social Care	Fees n Charges
The Squirrels	PAY00661130	02/05/2014	1812.44	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY00661508	07/05/2014	11889.16	Public Health	Other Establishments
The Sussex Beacon Ltd	PAY00662384	09/05/2014	18686.00	Adult Social Care	Other Establishments
The Sussex Beacon Ltd	PAY00665144	21/05/2014	1250.00	Planning and Development	Grants n Subscriptions
The Sussex Deaf Association	PAY00666753	28/05/2014	-36.00	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
The Sussex Deaf Association	PAY00666753	28/05/2014	330.27	Adult Social Care	Other Establishments
The Tavistock & Portman NHS Trust	PAY00664972	21/05/2014	295.00	Children`s & Education Serv	Training
The Trust for Developing Communities	PAY00661447	07/05/2014	41785.72	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00663206	14/05/2014	4848.50	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00663206	14/05/2014	9394.50	Adult Social Care	Other Establishments
The Well House	PAY00662347	09/05/2014	288.43	Adult Social Care	Other Establishments
The Well House	PAY00666812	28/05/2014	288.43	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00664985	21/05/2014	5000.00	Planning and Development	Grants n Subscriptions
The Whitehawk Inn	PAY00666673	28/05/2014	6667.00	Children`s & Education Serv	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00662704	09/05/2014	724.50	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00663491	14/05/2014	305.50	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00664443	16/05/2014	1789.50	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00666232	23/05/2014	2960.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00667029	28/05/2014	320.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00667921	30/05/2014	2248.00	Housing General Fund	Services
The Woodlands	PAY00666343	23/05/2014	-565.15	Adult Social Care	Fees n Charges
The Woodlands	PAY00666343	23/05/2014	1726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00662606	09/05/2014	-1913.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00662606	09/05/2014	19904.24	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00662260	09/05/2014	-1458.10	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00662260	09/05/2014	53017.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00661615	07/05/2014	694.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00662557	09/05/2014	7200.00	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY00663375	14/05/2014	140.00	Children`s & Education Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00663375	14/05/2014	225.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00666917	28/05/2014	197.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00666917	28/05/2014	650.00	Non I&E	New Construction n Conversion
Thomas Eggar LLP	PAY00665895	23/05/2014	3942.50	Housing Revenue Account	Services
Thomson Reuters	PAY00666171	23/05/2014	502.00	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY00667839	30/05/2014	22030.00	Central Support and Overheads	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00660235	02/05/2014	3023.85	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00666802	28/05/2014	2406.50	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00660238	02/05/2014	159.36	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00660238	02/05/2014	1860.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00661509	07/05/2014	282.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00663274	14/05/2014	1314.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00665099	21/05/2014	2676.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00666803	28/05/2014	3000.00	Children`s & Education Serv	Repair Maint n Alterations

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00666803	28/05/2014	858.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00666803	28/05/2014	11360.85	Housing General Fund	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00663453	14/05/2014	557.15	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00666979	28/05/2014	817.54	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00666979	28/05/2014	24098.11	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00666979	28/05/2014	1110.80	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00662617	09/05/2014	-318.35	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00662617	09/05/2014	6824.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00665944	23/05/2014	1448.00	Children`s & Education Serv	Grants n Subscriptions
Tixiom Ltd	PAY00665472	21/05/2014	1190.00	Cultural and Related Serv	Repair Maint n Alterations
TMP Worldwide	PAY00660951	02/05/2014	969.12	Highways and Transportation	Print Stat & Gen Office Exps
TMP Worldwide	PAY00663667	14/05/2014	1650.50	Environment & Regulatory Serv	Advertising
TMP Worldwide	PAY00664605	16/05/2014	50.00	Children`s & Education Serv	Advertising
TMP Worldwide	PAY00664605	16/05/2014	694.38	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00664605	16/05/2014	511.22	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00667186	28/05/2014	2184.66	Highways and Transportation	Repair Maint n Alterations
Tongue Tied Ltd	PAY00666993	28/05/2014	270.00	Cultural and Related Serv	Services
Toolstation Limited	PAY00665449	21/05/2014	424.92	Cultural and Related Serv	Equip't Furniture n Materials
Topak Marketing	PAY00661483	07/05/2014	222.43	Adult Social Care	Cleaning n Domestic Supps
Topak Marketing	PAY00664055	16/05/2014	226.20	Adult Social Care	Cleaning n Domestic Supps
Topcoat Construction Ltd	PAY00662006	07/05/2014	1191.00	Non I&E	New Construction n Conversion
Topcoat Construction Ltd	PAY00668500	30/05/2014	238.38	Non I&E	New Construction n Conversion
TOR Systems Ltd	PAY00660686	02/05/2014	3900.00	Cultural and Related Serv	Equip't Furniture n Materials
TOR Systems Ltd	PAY00660686	02/05/2014	39.00	Cultural and Related Serv	Miscellaneous Expenses
Total Gas & Power Ltd	PAY00667946	30/05/2014	150.00	Central Support and Overheads	Services
Total Gas & Power Ltd	PAY00667946	30/05/2014	300.00	Housing Revenue Account	Energy Costs
Total Hygiene Limited	PAY00665222	21/05/2014	774.00	Non I&E	New Construction n Conversion
Tower Bridge Homes Care Ltd	PAY00661878	07/05/2014	-486.00	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00661878	07/05/2014	1880.00	Adult Social Care	Other Establishments
Tower Bridge Homes Care Ltd	PAY00668264	30/05/2014	-493.35	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00668264	30/05/2014	1880.00	Adult Social Care	Other Establishments
Training Manager Pro Limited	PAY00666185	23/05/2014	1870.00	Central Support and Overheads	Communications n Computing
Trapeze ITS Ltd	PAY00660791	02/05/2014	8520.16	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00660791	02/05/2014	4388.72	Highways and Transportation	Services
Treasury Solicitor	PAY502153	01/05/2014	6506.59	Environment & Regulatory Serv	Sales
Treetop Printing & Design LLP	PAY00661762	07/05/2014	25347.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00665344	21/05/2014	1368.00	Central Support and Overheads	Services
Tribal Education Ltd	PAY00663212	14/05/2014	680.00	Children`s & Education Serv	Training

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
TriNova Systems Ltd	PAY00663260	14/05/2014	2000.00	Cultural and Related Serv	Communications n Computing
Triodos Bank NV	PAY00660715	02/05/2014	616.44	Non I&E	New Construction n Conversion
Tri-x Ltd	PAY00661548	07/05/2014	2300.00	Adult Social Care	Communications n Computing
Trophy Store	PAY00661167	02/05/2014	1725.00	Children's & Education Serv	Other Establishments
Trowers & Hamlins	PAY00666806	28/05/2014	1600.00	Central Support and Overheads	Services
TSL Education Limited	PAY00663125	14/05/2014	400.00	Children's & Education Serv	Services
TSL Lighting Ltd	PAY00663674	14/05/2014	12280.16	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00660150	02/05/2014	843.00	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00661403	07/05/2014	2100.97	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00663986	16/05/2014	535.08	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00664977	21/05/2014	1670.65	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00665859	23/05/2014	511.30	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00666665	28/05/2014	22656.17	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00661621	07/05/2014	474.36	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00663381	14/05/2014	1286.50	Housing Revenue Account	Equip't Furniture n Materials
TV Licensing (Commercial Leasing)	PAY00661780	07/05/2014	2755.00	Housing Revenue Account	Miscellaneous Expenses
Twofold Ltd	PAY00660217	02/05/2014	300.00	Central Support and Overheads	Equip't Furniture n Materials
Unison	PAY00663382	14/05/2014	-966.86	Central Support and Overheads	Fees n Charges
United Hygiene Services Ltd	PAY00667818	30/05/2014	558.60	Children's & Education Serv	Cleaning n Domestic Supps
United Hygiene Services Ltd	PAY00667818	30/05/2014	897.56	Library Services	Repair Maint n Alterations
Universal Elevators Limited	PAY00664783	16/05/2014	1188.53	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00665647	21/05/2014	7992.50	Central Support and Overheads	Repair Maint n Alterations
UniversalMail United Kingdom Ltd	PAY00667232	28/05/2014	1746.00	Cultural and Related Serv	Goods for Resale
University of Brighton	PAY00662641	09/05/2014	2770.00	Adult Social Care	Training
University of Brighton	PAY00663448	14/05/2014	1209.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00665239	21/05/2014	1939.00	Adult Social Care	Training
University of Brighton	PAY00666173	23/05/2014	600.00	Housing Revenue Account	Services
University of Brighton	PAY00666969	28/05/2014	3465.00	Children's & Education Serv	Other Transfer Payments
University of Sussex Health Centre	PAY00661414	07/05/2014	5861.43	Public Health	Other Establishments
University of the Arts London	PAY00668178	30/05/2014	3465.00	Children's & Education Serv	Other Transfer Payments
University Pharmacy	PAY00665601	21/05/2014	652.80	Public Health	Other Establishments
Upperton Gardens	PAY00662744	09/05/2014	-665.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00662744	09/05/2014	18667.00	Adult Social Care	Other Establishments
URS Infrastructure & Environment UK Ltd	PAY00662708	09/05/2014	1062.00	Cultural and Related Serv	Repair Maint n Alterations
Ustigate Ltd	PAY00664356	16/05/2014	898.00	Cultural and Related Serv	Repair Maint n Alterations
Valant Care Ltd	PAY00662899	09/05/2014	-1114.36	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00662899	09/05/2014	1812.68	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00665481	21/05/2014	-1114.36	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Valant Care Ltd	PAY00665481	21/05/2014	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00662649	09/05/2014	-362.80	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00662649	09/05/2014	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00662620	09/05/2014	-5714.83	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00662620	09/05/2014	21073.71	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00665018	21/05/2014	220.00	Children's & Education Serv	Other Establishments
Veolia Environmental Services plc	PAY00667819	30/05/2014	904.50	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00660241	02/05/2014	10104.63	Environment & Regulatory Serv	Private Contractors
Vernatech	PAY00665273	21/05/2014	305.00	Adult Social Care	Equip't Furniture n Materials
Victoria Lodge Care Home	PAY00661472	07/05/2014	-112.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00661472	07/05/2014	4435.92	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00662603	09/05/2014	-14640.90	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00662603	09/05/2014	62223.84	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00662603	09/05/2014	-942.32	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00663406	14/05/2014	-693.21	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00663406	14/05/2014	1375.74	Central Support and Overheads	Other Establishments
Village Under Fives	PAY00663407	14/05/2014	1209.00	Children's & Education Serv	Grants n Subscriptions
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00662992	09/05/2014	-551.36	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00662992	09/05/2014	1677.12	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00665887	23/05/2014	16.76	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY00665887	23/05/2014	61.72	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY00665887	23/05/2014	378.48	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00666721	28/05/2014	24942.01	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00666721	28/05/2014	389.51	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00666721	28/05/2014	24.99	Housing Revenue Account	Communications n Computing
Vision Interior Projects (UK) Ltd	PAY00667389	28/05/2014	13838.67	Central Support and Overheads	Private Contractors
Vision Techniques (UK) Ltd	PAY00667026	28/05/2014	360.00	Environment & Regulatory Serv	Direct Transport Costs
VisionMI Consulting Ltd	PAY00667375	28/05/2014	1350.00	Central Support and Overheads	Services
Visit England	PAY00662388	09/05/2014	1206.00	Cultural and Related Serv	Miscellaneous Expenses
Visit England	PAY00664143	16/05/2014	7500.00	Cultural and Related Serv	Miscellaneous Expenses
Vitax Limited	PAY00661533	07/05/2014	562.50	Cultural and Related Serv	Equip't Furniture n Materials
Viva Brighton Ltd	PAY00661719	07/05/2014	495.00	Highways and Transportation	Miscellaneous Expenses
Vodafone Ltd (Cable & Wireless UK)	PAY00663960	16/05/2014	999.00	Central Support and Overheads	Communications n Computing
Voyage Care	PAY00662922	09/05/2014	5629.60	Adult Social Care	Other Establishments
W A E Group Limited	PAY00666330	23/05/2014	2744.00	Highways and Transportation	Equip't Furniture n Materials
W P Properties Ltd	PAY00660224	02/05/2014	13420.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00666791	28/05/2014	8615.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00667580	30/05/2014	875.00	Housing General Fund	Rents Payable

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Wareness Ltd T/A Kamsons Pharmacy	PAY00665272	21/05/2014	4269.23	Public Health	Other Establishments
Warmdene Surgery	PAY00661723	07/05/2014	1996.19	Public Health	Other Establishments
Warwick House Residential Home	PAY00661727	07/05/2014	1680.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00663523	14/05/2014	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00665316	21/05/2014	-495.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00665316	21/05/2014	1399.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00666248	23/05/2014	2000.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00666700	28/05/2014	422.50	Environment & Regulatory Serv	Private Contractors
Wave Office Ltd	PAY00663238	14/05/2014	306.00	Children`s & Education Serv	Equip't Furniture n Materials
Wealden Rehab	PAY00661757	07/05/2014	2600.00	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00660540	02/05/2014	7886.20	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00665254	21/05/2014	4440.00	Non I&E	New Construction n Conversion
Wessex Lift Company Limited	PAY00662214	09/05/2014	10056.00	Non I&E	Capital Grants
West Horsley Dairy Ltd	PAY00660286	02/05/2014	388.59	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00664123	16/05/2014	529.38	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00666847	28/05/2014	1402.39	Adult Social Care	Catering
West Pier Services Limited	PAY00660259	02/05/2014	28192.66	Housing General Fund	Rents Payable
West Sussex County Council	PAY00665240	21/05/2014	487.44	Adult Social Care	Other Establishments
West Sussex County Council	PAY00662838	09/05/2014	1261.98	Non Distributed Costs	Ex Employee Benefits
Westair Reproductions Ltd	PAY00666928	28/05/2014	776.30	Cultural and Related Serv	Goods for Resale
Westbourne Motors	PAY00665204	21/05/2014	280.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00665204	21/05/2014	117.81	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00666929	28/05/2014	46.20	Children`s & Education Serv	Direct Transport Costs
Westbourne Motors	PAY00666929	28/05/2014	54.12	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00666929	28/05/2014	450.00	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00666929	28/05/2014	138.60	Housing Revenue Account	Direct Transport Costs
Westcountry Paper	PAY00662336	09/05/2014	231.35	Central Services to the Public	Print Stat & Gen Office Exps
Western Sussex Hospitals NHS Trust	PAY00663424	14/05/2014	10349.26	Public Health	Health Authorities
Westholme Clinic Ltd	PAY00662288	09/05/2014	-495.80	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00662288	09/05/2014	4761.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00662288	09/05/2014	1925.92	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00662288	09/05/2014	1812.68	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00662288	09/05/2014	192.00	Non-BHC Organisations	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00663198	14/05/2014	1925.92	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00660511	02/05/2014	3452.60	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00662635	09/05/2014	7145.00	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00662635	09/05/2014	6530.92	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00663435	14/05/2014	30774.86	Non I&E	New Construction n Conversion

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Westridge Construction Ltd	PAY00663435	14/05/2014	124177.31	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00663435	14/05/2014	17321.03	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00664361	16/05/2014	4038.84	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00664361	16/05/2014	339510.31	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00665232	21/05/2014	417025.23	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00666162	23/05/2014	1051.55	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00666162	23/05/2014	12296.80	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00666957	28/05/2014	75876.14	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00662604	09/05/2014	-11647.77	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00662604	09/05/2014	28864.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00660169	02/05/2014	64737.79	Environment & Regulatory Serv	Private Contractors
WF Electrical plc	PAY00665205	21/05/2014	366.66	Cultural and Related Serv	Fixtures and Fittings
Whitehawk & Manor Farm Community Assoc	PAY00666930	28/05/2014	1500.00	Children`s & Education Serv	Rents Payable
Whiting and Hammond Ltd	PAY00665480	21/05/2014	1254.00	Children`s & Education Serv	Services
Wifi Spark Limited	PAY00661750	07/05/2014	16259.52	Highways and Transportation	Repair Maint n Alterations
Wifi Spark Limited	PAY00667070	28/05/2014	1411.25	Highways and Transportation	Repair Maint n Alterations
Wifi Spark Limited	PAY00667070	28/05/2014	3374.48	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00660484	02/05/2014	125.59	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00660484	02/05/2014	109.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00660484	02/05/2014	152.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00660484	02/05/2014	185.13	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00660484	02/05/2014	638.88	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00661625	07/05/2014	76.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00661625	07/05/2014	79.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00661625	07/05/2014	63.59	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00661625	07/05/2014	99.16	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00662561	09/05/2014	288.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00662561	09/05/2014	91.34	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00662561	09/05/2014	287.72	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00663386	14/05/2014	67.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00663386	14/05/2014	-17.08	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00663386	14/05/2014	292.00	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00665207	21/05/2014	118.54	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00665207	21/05/2014	163.17	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00665207	21/05/2014	592.33	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00666129	23/05/2014	19.65	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00666129	23/05/2014	265.92	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00666129	23/05/2014	12255.12	Central Support and Overheads	Cleaning n Domestic Supps

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00666129	23/05/2014	74.43	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00666931	28/05/2014	77.44	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00666931	28/05/2014	92.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00666931	28/05/2014	154.50	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00667812	30/05/2014	135.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00667812	30/05/2014	32.24	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00667812	30/05/2014	118.96	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00667812	30/05/2014	196.76	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00667812	30/05/2014	626.11	Cultural and Related Serv	Equip't Furniture n Materials
Wilbar Associates Ltd	PAY00665244	21/05/2014	15650.00	Highways and Transportation	Salaries
Wilbury Rest Home	PAY00662605	09/05/2014	-4814.98	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00662605	09/05/2014	16100.00	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00667106	28/05/2014	1190.00	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00668064	30/05/2014	1445.00	Central Services to the Public	Services
Willard Conservation Ltd	PAY00665640	21/05/2014	290.90	Cultural and Related Serv	Equip't Furniture n Materials
William Morris Camphill Community	PAY00662894	09/05/2014	19789.00	Children`s & Education Serv	Grants n Subscriptions
Williams & Hill Storage & Distribution Ltd	PAY00663036	09/05/2014	1095.00	Cultural and Related Serv	Services
Williams Medical Supplies Ltd	PAY00662286	09/05/2014	353.43	Children`s & Education Serv	Equip't Furniture n Materials
Willoughby Grange Care Home	PAY00663652	14/05/2014	-495.80	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00663652	14/05/2014	1864.56	Adult Social Care	Other Establishments
Winchmore Tutors Ltd	PAY00668471	30/05/2014	2056.50	Children`s & Education Serv	Salaries
Windowflowers Ltd	PAY00665335	21/05/2014	552.50	Central Support and Overheads	Repair Maint n Alterations
Wish Park Surgery	PAY00661731	07/05/2014	2127.70	Public Health	Other Establishments
Wishing Tree Nursery	PAY00663285	14/05/2014	234.08	Children`s & Education Serv	Other Establishments
Wishing Tree Nursery	PAY00663285	14/05/2014	1209.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00665929	23/05/2014	2163.00	Children`s & Education Serv	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00661686	07/05/2014	813.02	Central Support and Overheads	Equip't Furniture n Materials
WM Smith & Sons (Barnard Castle) Ltd	PAY00665277	21/05/2014	215.77	Central Support and Overheads	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00666271	23/05/2014	2598.00	Environment & Regulatory Serv	Services
Woodcote Care Ltd	PAY00662026	07/05/2014	-1203.80	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00662026	07/05/2014	3000.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY00663129	14/05/2014	7563.84	Adult Social Care	Other Establishments
Woodean Ltd	PAY00663129	14/05/2014	-543.36	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00663129	14/05/2014	2387.70	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY00661579	07/05/2014	2485.66	Public Health	Other Establishments
Woodingdean Youth Centre	PAY00665865	23/05/2014	5000.00	Planning and Development	Grants n Subscriptions
Woodlands Meed School	PAY00667269	28/05/2014	300.00	Children`s & Education Serv	Other Establishments
Woodlands Nursing Home	PAY00662244	09/05/2014	-986.70	Adult Social Care	Fees n Charges

Creditor payments over £250 - May 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Woodlands Nursing Home	PAY00662244	09/05/2014	9723.29	Adult Social Care	Other Establishments
Woodmansterne Publications Ltd	PAY00663489	14/05/2014	504.64	Library Services	Goods for Resale
Woody Collections	PAY00664661	16/05/2014	9.80	Cultural and Related Serv	Communications n Computing
Woody Collections	PAY00664661	16/05/2014	255.00	Cultural and Related Serv	Goods for Resale
Worthing Littlehampton & District SCOPE	PAY00666141	23/05/2014	552.16	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00660775	02/05/2014	614.45	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00661789	07/05/2014	770.45	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00663570	14/05/2014	437.45	Children`s & Education Serv	Other Establishments
Wurth UK Ltd	PAY00664043	16/05/2014	291.28	Environment & Regulatory Serv	Direct Transport Costs
Wybone Ltd	PAY00664402	16/05/2014	6863.68	Environment & Regulatory Serv	Equip't Furniture n Materials
Xerox Finance Ltd	PAY00660490	02/05/2014	537.63	Library Services	Print Stat & Gen Office Exps
XL Plumbing & Heating Ltd	PAY00665437	21/05/2014	1495.00	Central Support and Overheads	Repair Maint n Alterations
Xpres	PAY00667197	28/05/2014	426.30	Adult Social Care	Miscellaneous Expenses
Yada-Yada Productions Ltd	PAY00664389	16/05/2014	1250.00	Cultural and Related Serv	Private Contractors
YMCA Downslink Group	PAY00663225	14/05/2014	4050.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00665050	21/05/2014	93.00	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00665050	21/05/2014	729.63	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00665901	23/05/2014	950.97	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00666745	28/05/2014	5631.83	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00667558	30/05/2014	56872.49	Housing General Fund	Supporting People
Young Friends Nursery Ltd	PAY00666324	23/05/2014	2624.00	Children`s & Education Serv	Grants n Subscriptions
Young Lives Foundation	PAY00665140	21/05/2014	600.00	Children`s & Education Serv	Services
Young Programme Events Ltd	PAY00665662	21/05/2014	1150.00	Children`s & Education Serv	Other Establishments
Young Sussex (Aldrington)	PAY00662251	09/05/2014	470.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00663151	14/05/2014	936.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00665858	23/05/2014	2958.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00663157	14/05/2014	780.00	Children`s & Education Serv	Grants n Subscriptions
Your Move Ltd	PAY00663966	16/05/2014	570.00	Housing General Fund	Other Establishments
Z & M Care Ltd	PAY00662581	09/05/2014	-511.24	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00662581	09/05/2014	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00662581	09/05/2014	4196.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00662581	09/05/2014	-5393.27	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00662581	09/05/2014	40621.20	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00663655	14/05/2014	-403.40	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00663655	14/05/2014	10646.80	Adult Social Care	Other Establishments
Zest People Ltd	PAY00665315	21/05/2014	21250.00	Public Health	Voluntary Associations
Zest Promotions Limited	PAY00662941	09/05/2014	310.00	Cultural and Related Serv	Wages
Zipporah Ltd	PAY00664720	16/05/2014	500.00	Cultural and Related Serv	Communications n Computing

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Zipporah Ltd	PAY00664720	16/05/2014	6500.00	Non I&E	Plant Machinery n Equipment
Zipporah Ltd	PAY00667283	28/05/2014	750.00	Cultural and Related Serv	Communications n Computing
Zurich Municipal	PAY00664343	16/05/2014	1102.68	Central Support and Overheads	Transport Insurance