

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
3663 BFS Group Ltd	PAY00711196	05/11/2014	265.52	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00711196	05/11/2014	1591.53	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00711946	07/11/2014	1730.00	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00712996	12/11/2014	434.01	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00712996	12/11/2014	65.60	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00714043	14/11/2014	1016.60	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00715554	19/11/2014	1447.91	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00716520	21/11/2014	536.88	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00716520	21/11/2014	406.60	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00718458	28/11/2014	325.75	Adult Social Care	Catering
3A Entertainment Ltd	PAY00712153	07/11/2014	-5412.00	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00712153	07/11/2014	21291.25	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00712153	07/11/2014	-129.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00712153	07/11/2014	-981.70	Cultural and Related Serv	Miscellaneous Expenses
3A Entertainment Ltd	PAY00717683	26/11/2014	-16493.00	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00717683	26/11/2014	133691.67	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00717683	26/11/2014	-25.50	Cultural and Related Serv	Communications n Computing
3A Entertainment Ltd	PAY00717683	26/11/2014	-219.00	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00717683	26/11/2014	-82.89	Cultural and Related Serv	Miscellaneous Expenses
50+Tai Chi Group	PAY00715778	19/11/2014	980.00	Non-BHC Organisations	Grants n Subscriptions
61 St Aubyns Ltd	PAY00717232	21/11/2014	3347.50	Housing General Fund	Rents Payable
A 1 News	PAY00711798	07/11/2014	267.25	Central Support and Overheads	Print Stat & Gen Office Exps
A 1 News	PAY00711798	07/11/2014	41.25	Highways and Transportation	Equip't Furniture n Materials
A M Construction (Southern) Ltd	PAY00715446	19/11/2014	2925.00	Cultural and Related Serv	Private Contractors
a.i.d Training & Operations Ltd	PAY00717533	26/11/2014	450.00	Central Support and Overheads	Training
A.W. Matthews Ornamental Fabrication	PAY00716797	21/11/2014	280.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00711944	07/11/2014	1580.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00714037	14/11/2014	1409.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00716749	21/11/2014	-638.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00716749	21/11/2014	6296.60	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00712863	12/11/2014	265.00	Children's & Education Serv	Miscellaneous Expenses
Abi House	PAY00715765	19/11/2014	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00716894	21/11/2014	-397.20	Adult Social Care	Fees n Charges
Abi House	PAY00716894	21/11/2014	4884.00	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00718796	28/11/2014	1350.00	Non I&E	New Construction n Conversion
About Me Care & Support	PAY00712138	07/11/2014	-68.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00712138	07/11/2014	405.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00718648	28/11/2014	2500.00	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Absolute Translations Ltd	PAY00717939	26/11/2014	1503.66	Children`s & Education Serv	Services
Access Automation Ltd	PAY00715933	19/11/2014	6690.00	Non I&E	Capital Grants
Access Automation Ltd	PAY00717079	21/11/2014	4158.00	Non I&E	Capital Grants
Access Mobility	PAY00711063	05/11/2014	300.00	Non I&E	New Construction n Conversion
Access Mobility	PAY00715371	19/11/2014	7068.20	Non I&E	Capital Grants
Access Mobility	PAY00718347	28/11/2014	4340.51	Non I&E	New Construction n Conversion
Accora	PAY00712524	07/11/2014	1178.00	Adult Social Care	Equip't Furniture n Materials
Accora	PAY00713483	12/11/2014	1328.00	Adult Social Care	Equip't Furniture n Materials
Accora	PAY00717123	21/11/2014	1328.00	Adult Social Care	Equip't Furniture n Materials
Ace Travel Ltd	PAY00715524	19/11/2014	3268.00	Children`s & Education Serv	Other Transport Costs
Achieving Together	PAY00713133	12/11/2014	18778.93	Children`s & Education Serv	Other Establishments
Ackerman Music Ltd	PAY00713912	14/11/2014	390.00	Children`s & Education Serv	Communications n Computing
Ackerman Music Ltd	PAY00718375	28/11/2014	609.17	Children`s & Education Serv	Communications n Computing
Acopia Group Ltd	PAY00713597	12/11/2014	216.00	Cultural and Related Serv	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00716705	21/11/2014	-2256.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00716705	21/11/2014	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00716975	21/11/2014	1552.83	Central Support and Overheads	Cleaning n Domestic Supps
Action Deafness	PAY00715955	19/11/2014	800.00	Adult Social Care	Other Establishments
Action Deafness	PAY00715955	19/11/2014	200.00	Environment & Regulatory Serv	Services
Action on Hearing Loss	PAY00712108	07/11/2014	2648.22	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00712108	07/11/2014	-108.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00712108	07/11/2014	1416.45	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00712108	07/11/2014	-240.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00712108	07/11/2014	1895.25	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00712108	07/11/2014	235.90	Cultural and Related Serv	Services
Action on Hearing Loss	PAY00717636	26/11/2014	2674.44	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00717636	26/11/2014	-108.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00717636	26/11/2014	1576.05	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00717636	26/11/2014	-240.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00717636	26/11/2014	2260.86	Adult Social Care	Other Establishments
ActiveKids Nursery	PAY00713542	12/11/2014	837.00	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00715017	14/11/2014	2825.00	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00717159	21/11/2014	1000.00	Children`s & Education Serv	Grants n Subscriptions
Adam Hollingworth Photography	PAY00711604	05/11/2014	200.00	Non I&E	New Construction n Conversion
Adam Hollingworth Photography	PAY00711604	05/11/2014	200.00	Non I&E	New Construction n Conversion
Addex Trading	PAY00719045	28/11/2014	242.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00716847	21/11/2014	-564.16	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00716847	21/11/2014	2457.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Adelaide Nursing Home	PAY00712120	07/11/2014	4628.80	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00714218	14/11/2014	1262.04	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00715622	19/11/2014	1144.25	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00716706	21/11/2014	-8526.36	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00716706	21/11/2014	40188.80	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00712959	12/11/2014	3496.70	Housing General Fund	Rents Payable
ADT Fire & Security Plc	PAY00711285	05/11/2014	927.22	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00717672	26/11/2014	1483.13	Cultural and Related Serv	Independent Units of Council
ADT Fire & Security Plc	PAY00718663	28/11/2014	256.00	Cultural and Related Serv	Repair Maint n Alterations
Advanced Connections Ltd	PAY00715722	19/11/2014	3503.00	Non I&E	Plant Machinery n Equipment
Advanced Legal Solutions Ltd	PAY00715366	19/11/2014	11633.28	Central Support and Overheads	Communications n Computing
AEG Live (UK) Ltd	PAY00711938	07/11/2014	-15000.00	Cultural and Related Serv	Fees n Charges
AEG Live (UK) Ltd	PAY00711938	07/11/2014	64778.75	Cultural and Related Serv	Sales
AEG Live (UK) Ltd	PAY00711938	07/11/2014	-34.50	Cultural and Related Serv	Communications n Computing
AEG Live (UK) Ltd	PAY00711938	07/11/2014	-183.00	Cultural and Related Serv	Equip't Furniture n Materials
AEG Live (UK) Ltd	PAY00711938	07/11/2014	-2662.34	Cultural and Related Serv	Miscellaneous Expenses
Affinity Sutton Homes Ltd	PAY00714003	14/11/2014	1929.60	Central Support and Overheads	Rents Payable
Affinity Sutton Homes Ltd	PAY00718470	28/11/2014	8333.34	Housing General Fund	Supporting People
Aggreko UK Ltd	PAY00712604	07/11/2014	3521.20	Central Support and Overheads	Repair Maint n Alterations
Aggreko UK Ltd	PAY00717207	21/11/2014	3521.20	Central Support and Overheads	Repair Maint n Alterations
Agincare UK Ltd	PAY00711163	05/11/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00711163	05/11/2014	237.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00711163	05/11/2014	-761.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00711163	05/11/2014	5312.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00711163	05/11/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00711163	05/11/2014	81.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00711163	05/11/2014	674.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00712958	12/11/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00712958	12/11/2014	232.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00712958	12/11/2014	-770.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00712958	12/11/2014	5256.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00712958	12/11/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00712958	12/11/2014	83.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00712958	12/11/2014	93.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00715510	19/11/2014	-182.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00715510	19/11/2014	475.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00715510	19/11/2014	-1280.57	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00715510	19/11/2014	10236.15	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00715510	19/11/2014	-45.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00715510	19/11/2014	187.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00715510	19/11/2014	202.50	Adult Social Care	Other Establishments
Airconaire Ltd	PAY00715644	19/11/2014	2795.96	Housing Revenue Account	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00716497	21/11/2014	-2766.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00716497	21/11/2014	45271.00	Adult Social Care	Other Establishments
AKD Training Solutions Ltd	PAY00711191	05/11/2014	3100.00	Central Support and Overheads	Training
AKD Training Solutions Ltd	PAY00711943	07/11/2014	1250.00	Central Support and Overheads	Training
AKW Medi-Care Ltd	PAY00716446	21/11/2014	246.63	Adult Social Care	Equip't Furniture n Materials
AL Law	PAY00712619	07/11/2014	300.00	Children's & Education Serv	Services
Albion Street Surgery	PAY00712775	12/11/2014	3458.54	Public Health	Other Establishments
Alere Toxicology PLC	PAY00716484	21/11/2014	598.00	Central Support and Overheads	Services
Alexander Advertising(International)Ltd	PAY00711945	07/11/2014	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00715547	19/11/2014	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00717587	26/11/2014	2803.40	Planning and Development	Miscellaneous Expenses
Alfa Electric Ltd	PAY00716863	21/11/2014	129.88	Central Support and Overheads	Repair Maint n Alterations
Alfa Electric Ltd	PAY00716863	21/11/2014	5023.68	Non I&E	Capital Grants
Alina Homecare Ltd	PAY00718039	26/11/2014	1137.20	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00718039	26/11/2014	-18.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00718039	26/11/2014	2978.60	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00719077	28/11/2014	1399.24	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00719077	28/11/2014	17.14	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00719077	28/11/2014	0.86	Adult Social Care	Other Establishments
All Terrain Wheelchairs Ltd	PAY00713607	12/11/2014	12000.00	Non I&E	Miscellaneous Expenses
Allied Healthcare	PAY00711122	05/11/2014	-3348.32	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00711122	05/11/2014	6820.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY00713947	14/11/2014	-258.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00713947	14/11/2014	1186.10	Adult Social Care	Other Establishments
Allied Healthcare	PAY00713947	14/11/2014	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00713947	14/11/2014	848.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY00713947	14/11/2014	-966.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00713947	14/11/2014	9502.85	Adult Social Care	Other Establishments
Allied Healthcare	PAY00715444	19/11/2014	-249.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00715444	19/11/2014	1777.21	Adult Social Care	Other Establishments
Allied Healthcare	PAY00715444	19/11/2014	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00715444	19/11/2014	885.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY00715444	19/11/2014	-4246.32	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00715444	19/11/2014	16221.26	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allied Healthcare	PAY00718400	28/11/2014	-249.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00718400	28/11/2014	974.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY00718400	28/11/2014	-101.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00718400	28/11/2014	832.30	Adult Social Care	Other Establishments
Allied Healthcare	PAY00718400	28/11/2014	-877.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00718400	28/11/2014	9203.64	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00711897	07/11/2014	305.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00711897	07/11/2014	-51.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00711897	07/11/2014	183.53	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00715464	19/11/2014	2221.54	Adult Social Care	Other Establishments
Allied Medical Practice	PAY00712919	12/11/2014	816.70	Public Health	Other Establishments
Allied Services	PAY00711240	05/11/2014	16037.28	Cultural and Related Serv	Independent Units of Council
Allsop & Francis Ltd	PAY00711107	05/11/2014	368.75	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00713937	14/11/2014	678.18	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00716427	21/11/2014	742.15	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00716427	21/11/2014	302.35	Housing General Fund	Equip't Furniture n Materials
Allweather Roofing & Construction	PAY00713048	12/11/2014	250.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00713048	12/11/2014	22580.56	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00717655	26/11/2014	4750.00	Non I&E	New Construction n Conversion
Alphabet (UK) Fleet Management Ltd	PAY00718726	28/11/2014	200.26	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00718726	28/11/2014	511.81	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00718726	28/11/2014	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00718726	28/11/2014	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00718726	28/11/2014	722.61	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00718726	28/11/2014	298.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00718726	28/11/2014	501.58	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00718726	28/11/2014	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00718726	28/11/2014	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00718726	28/11/2014	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00718726	28/11/2014	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alphaguard K9 Ltd	PAY00714491	14/11/2014	7390.00	Environment & Regulatory Serv	Services
Alsford Timber Ltd	PAY00716391	21/11/2014	424.37	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00718361	28/11/2014	278.00	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00712260	07/11/2014	9706.35	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00713197	12/11/2014	125918.18	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00715737	19/11/2014	638.22	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00716866	21/11/2014	382.84	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00716866	21/11/2014	563.04	Central Support and Overheads	Communications n Computing

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AM Fire & Security Group	PAY00711194	05/11/2014	1204.50	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00711194	05/11/2014	396.55	Cultural and Related Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00711194	05/11/2014	26594.39	Non I&E	New Construction n Conversion
AM Fire & Security Group	PAY00715549	19/11/2014	762.66	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00717588	26/11/2014	215.42	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00718455	28/11/2014	2252.41	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00718455	28/11/2014	139.78	Highways and Transportation	Services
Amaze Brighton & Hove	PAY00718333	28/11/2014	550.01	Children`s & Education Serv	Miscellaneous Expenses
Amber	PAY00715724	19/11/2014	514.08	Non I&E	Capital Grants
Amey OW Limited	PAY00711826	07/11/2014	2114.43	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00712815	12/11/2014	1735.85	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00712815	12/11/2014	3275.14	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00716371	21/11/2014	3870.60	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00718340	28/11/2014	2530.23	Highways and Transportation	Services
Amey OW Limited	PAY00718340	28/11/2014	4088.03	Non I&E	New Construction n Conversion
Amigos Pre-School Playgroup	PAY00713055	12/11/2014	4456.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00715548	19/11/2014	1297.39	Cultural and Related Serv	Direct Transport Costs
Anchor Trust Rent Account	PAY00718425	28/11/2014	2976.92	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00713303	12/11/2014	18372.00	Children`s & Education Serv	Other Establishments
Andy Wilkes Training and Consultancy Ltd	PAY00717164	21/11/2014	1000.00	Housing General Fund	Salaries
Antenna Audio Ltd	PAY00717964	26/11/2014	17066.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00715953	19/11/2014	-33.33	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00715953	19/11/2014	1185.75	Cultural and Related Serv	Services
Apple Orchard	PAY00713408	12/11/2014	15559.64	Children`s & Education Serv	Other Establishments
Applegate Properties Ltd	PAY00712258	07/11/2014	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00713195	12/11/2014	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00714651	14/11/2014	1545.00	Highways and Transportation	Repair Maint n Alterations
APSE	PAY00711307	05/11/2014	1426.67	Environment & Regulatory Serv	Services
APSE	PAY00717695	26/11/2014	6989.00	Environment & Regulatory Serv	Private Contractors
APT Skidata Ltd	PAY00715500	19/11/2014	5594.71	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00716482	21/11/2014	16246.13	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00717556	26/11/2014	2434.52	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00717556	26/11/2014	1929.22	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00717556	26/11/2014	18.50	Highways and Transportation	Print Stat & Gen Office Exps
Aquarius Solutions	PAY00716517	21/11/2014	1465.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Arakawa UK	PAY00717824	26/11/2014	1039.94	Non-BHC Organisations	Print Stat & Gen Office Exps
ARC Adventure (Sussex) Ltd	PAY00712989	12/11/2014	69300.00	Children`s & Education Serv	Other Establishments
Arco Ltd	PAY00711824	07/11/2014	290.51	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arcool Ltd	PAY00714492	14/11/2014	58.00	Children`s & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY00714492	14/11/2014	8819.00	Non I&E	Plant Machinery n Equipment
Ardingly Court Surgery	PAY00712937	12/11/2014	9538.56	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00711936	07/11/2014	335.49	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00714025	14/11/2014	527.18	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00714025	14/11/2014	25.72	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00716502	21/11/2014	59.36	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00716502	21/11/2014	1048.13	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00716502	21/11/2014	305.64	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00716502	21/11/2014	119.06	Housing General Fund	Equip't Furniture n Materials
Arlington House	PAY00711241	05/11/2014	-869.98	Adult Social Care	Fees n Charges
Arlington House	PAY00711241	05/11/2014	2817.43	Adult Social Care	Other Establishments
Arlington House	PAY00716707	21/11/2014	-5790.12	Adult Social Care	Fees n Charges
Arlington House	PAY00716707	21/11/2014	16608.00	Adult Social Care	Other Establishments
Arlington House	PAY00716707	21/11/2014	-4004.24	Adult Social Care	Fees n Charges
Arlington House	PAY00716707	21/11/2014	23272.00	Adult Social Care	Other Establishments
Art Marketing Ltd.	PAY00711455	05/11/2014	268.00	Library Services	Goods for Resale
Art Press Publishing Ltd.	PAY00717833	26/11/2014	487.92	Cultural and Related Serv	Goods for Resale
Artists in Stone	PAY00715121	14/11/2014	494.87	Cultural and Related Serv	Private Contractors
Arts Inform Communications Ltd	PAY00713557	12/11/2014	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Art-techniques	PAY00717722	26/11/2014	521.00	Cultural and Related Serv	Services
Arundel Church of England School	PAY00715167	14/11/2014	1000.00	Children`s & Education Serv	Other Establishments
Arundel Domiciliary Care Services	PAY00713242	12/11/2014	3360.00	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00715775	19/11/2014	-756.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00715775	19/11/2014	82667.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00712121	07/11/2014	321.84	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00712121	07/11/2014	-2139.55	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00712121	07/11/2014	4212.84	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00716708	21/11/2014	-5184.30	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00716708	21/11/2014	17509.22	Adult Social Care	Other Establishments
ASB Law LLP	PAY00712900	12/11/2014	2926.00	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00715428	19/11/2014	2340.00	Non I&E	Capital Grants
Ascendit Lifts Ltd	PAY00718390	28/11/2014	19456.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00712821	12/11/2014	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00712821	12/11/2014	4486.20	Adult Social Care	Other Establishments
ASDA Business Rewards	PAY00713147	12/11/2014	1525.63	Non-BHC Organisations	Grants n Subscriptions
Ashmeadows House Ltd	PAY00711420	05/11/2014	-180.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00711420	05/11/2014	1456.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashtead Plant Hire Company Ltd	PAY00717589	26/11/2014	385.30	Environment & Regulatory Serv	Private Contractors
Ashton Care	PAY00716441	21/11/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00716441	21/11/2014	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00716441	21/11/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00716441	21/11/2014	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00717233	21/11/2014	-1739.76	Adult Social Care	Fees n Charges
Ashton House	PAY00717233	21/11/2014	10485.08	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00712841	12/11/2014	10772.57	Children's & Education Serv	Other Establishments
Aspirations	PAY00717431	26/11/2014	356.79	Adult Social Care	Other Establishments
Aspirations Active	PAY00714251	14/11/2014	21031.62	Adult Social Care	Other Establishments
Aspirations Active	PAY00715640	19/11/2014	3391.41	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00718307	28/11/2014	556.00	Central Services to the Public	Expenses
Associated Optical	PAY00715938	19/11/2014	394.40	Adult Social Care	Equip't Furniture n Materials
Association of Anaesthetists	PAY00717103	21/11/2014	362.95	Cultural and Related Serv	Services
ATE (UK) Ltd	PAY00712556	07/11/2014	372.70	Cultural and Related Serv	Direct Transport Costs
Atkins Ltd/Faithful & Gould Ltd	PAY00717515	26/11/2014	2064.00	Highways and Transportation	Print Stat & Gen Office Exps
ATS Euromaster Ltd	PAY00712993	12/11/2014	195.58	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00712993	12/11/2014	103.08	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00712993	12/11/2014	130.14	Central Services to the Public	Direct Transport Costs
ATS Euromaster Ltd	PAY00712993	12/11/2014	137.09	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00712993	12/11/2014	153.06	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY00712993	12/11/2014	195.58	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY00712993	12/11/2014	881.80	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00712993	12/11/2014	50.31	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00712993	12/11/2014	93.35	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00712993	12/11/2014	4538.86	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00712993	12/11/2014	59.94	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00712993	12/11/2014	376.16	Housing Revenue Account	Direct Transport Costs
Autism Sussex Ltd	PAY00716765	21/11/2014	-1352.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00716765	21/11/2014	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00716765	21/11/2014	446.19	Children's & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00717670	26/11/2014	-244.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00717670	26/11/2014	10254.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00717670	26/11/2014	1089.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00717670	26/11/2014	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00718652	28/11/2014	9174.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00716445	21/11/2014	1250.00	Central Support and Overheads	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY00713249	12/11/2014	7268.23	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Avon Estates (London) Ltd	PAY00712944	12/11/2014	600.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00716475	21/11/2014	3000.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00711227	05/11/2014	34068.51	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00714209	14/11/2014	32480.31	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00715606	19/11/2014	212.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00715606	19/11/2014	33510.35	Children`s & Education Serv	Other Transport Costs
B & H City Cabs	PAY00715606	19/11/2014	83.05	Housing Revenue Account	Public Transport
B & H City Cabs	PAY00717642	26/11/2014	33375.90	Children`s & Education Serv	Other Transport Costs
B & J G Richardson Business Account	PAY00714255	14/11/2014	-762.25	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00714255	14/11/2014	6824.55	Adult Social Care	Other Establishments
B & Q Plc	PAY00711875	07/11/2014	350.39	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00713934	14/11/2014	102.68	Environment & Regulatory Serv	Services
B & Q Plc	PAY00713934	14/11/2014	492.26	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00713934	14/11/2014	23.86	Non I&E	Plant Machinery n Equipment
B & Q Plc	PAY00716426	21/11/2014	280.44	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00716426	21/11/2014	9.08	Non I&E	Plant Machinery n Equipment
B & Q Plc	PAY00718391	28/11/2014	337.36	Housing General Fund	Repair Maint n Alterations
B&H Home Care Service	PAY00713969	14/11/2014	-152.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00713969	14/11/2014	1716.00	Adult Social Care	Other Establishments
B&S Medical Ltd	PAY00714945	14/11/2014	1890.00	Public Health	Other Establishments
BAAF Registered Charity	PAY00713049	12/11/2014	2591.00	Children`s & Education Serv	Salaries
Baby Ducks Playgroup	PAY00712986	12/11/2014	5875.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00714035	14/11/2014	2163.00	Children`s & Education Serv	Grants n Subscriptions
Bagelman Ltd	PAY00717807	26/11/2014	278.86	Cultural and Related Serv	Miscellaneous Expenses
Ballater House	PAY00712293	07/11/2014	-319.40	Adult Social Care	Fees n Charges
Ballater House	PAY00712293	07/11/2014	7980.00	Adult Social Care	Other Establishments
Banana Bunch Childcare	PAY00715070	14/11/2014	271.00	Children`s & Education Serv	Grants n Subscriptions
Banyard Maintenance Limited	PAY00711599	05/11/2014	4308.75	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00711599	05/11/2014	273.00	Non I&E	New Construction n Conversion
Baquus Boxall Sayer	PAY00718358	28/11/2014	500.00	Central Support and Overheads	Services
Barbara Deacon-Hedges Limited	PAY00715093	14/11/2014	5180.90	Public Health	Voluntary Associations
Barchester Healthcare Homes Ltd	PAY00713976	14/11/2014	33600.00	Adult Social Care	Other Establishments
Barker Langham Ltd	PAY00718028	26/11/2014	7662.50	Cultural and Related Serv	Private Contractors
Barnardo`s	PAY00712856	12/11/2014	6963.25	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00712856	12/11/2014	6.40	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00713910	14/11/2014	5613.82	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00715405	19/11/2014	172130.90	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00715405	19/11/2014	743.82	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnes DAF	PAY00716425	21/11/2014	519.60	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00718957	28/11/2014	2025.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00713143	12/11/2014	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00715694	19/11/2014	11410.00	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00711785	07/11/2014	-1482.44	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00711785	07/11/2014	3865.00	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00711242	05/11/2014	-495.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00711242	05/11/2014	1656.00	Adult Social Care	Other Establishments
BDI Securities UK Ltd	PAY00712597	07/11/2014	40333.22	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00712598	07/11/2014	834.32	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00712598	07/11/2014	500.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00712598	07/11/2014	2000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00712598	07/11/2014	1040.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00712598	07/11/2014	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00712598	07/11/2014	1940.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00715109	14/11/2014	2990.80	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00715109	14/11/2014	1500.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00715109	14/11/2014	1040.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00715109	14/11/2014	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00717201	21/11/2014	537.51	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00717201	21/11/2014	500.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00717201	21/11/2014	3000.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00717201	21/11/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00717201	21/11/2014	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00719085	28/11/2014	3932.82	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00719085	28/11/2014	2500.00	Children`s & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00719085	28/11/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00719085	28/11/2014	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00719085	28/11/2014	1620.00	Non-BHC Organisations	Miscellaneous Expenses
Beachside Rest Home	PAY00716490	21/11/2014	2400.00	Adult Social Care	Other Establishments
Beacon Facilities Management Limited	PAY00716068	19/11/2014	537.51	Library Services	Services
Beacon Press	PAY00712837	12/11/2014	244.00	Cultural and Related Serv	Miscellaneous Expenses
Beaconsfield Medical Practice	PAY00713012	12/11/2014	4420.79	Public Health	Other Establishments
BeCCA Pre-School Playgroup	PAY00713921	14/11/2014	7304.00	Children`s & Education Serv	Grants n Subscriptions
Beech Lodge	PAY00716468	21/11/2014	-682.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00716468	21/11/2014	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00716468	21/11/2014	-865.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00716468	21/11/2014	8861.96	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Benfield Valley Healthcare Hub	PAY00713364	12/11/2014	2841.84	Public Health	Other Establishments
Berendsen UK Ltd	PAY00716695	21/11/2014	560.88	Cultural and Related Serv	Direct Transport Costs
Bernard sims Associates	PAY00712409	07/11/2014	1440.00	Non I&E	New Construction n Conversion
Best of Brighton & Sussex Cottages Ltd	PAY00711089	05/11/2014	6300.00	Housing Revenue Account	Services
Best of Brighton & Sussex Cottages Ltd	PAY00711864	07/11/2014	651.00	Cultural and Related Serv	Miscellaneous Expenses
Bevern Bridge Stables	PAY00715392	19/11/2014	700.00	Children`s & Education Serv	Equip't Furniture n Materials
BHAFC Albion in the Community	PAY00717593	26/11/2014	12000.00	Public Health	Voluntary Associations
Bibliotheca Ltd	PAY00711156	05/11/2014	8836.00	Library Services	Communications n Computing
Big Box Storage Co Ltd	PAY00711088	05/11/2014	346.17	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00712858	12/11/2014	66.42	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00712858	12/11/2014	296.96	Adult Social Care	Other Establishments
Big Yellow Self Storage Company Ltd	PAY00712921	12/11/2014	212.00	Housing Revenue Account	Services
Big Yellow Self Storage Company Ltd	PAY00715465	19/11/2014	405.00	Housing Revenue Account	Services
Bilingual Primary School	PAY00716023	19/11/2014	3938.00	Children`s & Education Serv	Grants n Subscriptions
BioRegional Development Group	PAY00718782	28/11/2014	5000.00	Planning and Development	Grants n Subscriptions
Birchgrove Healthcare (Sussex) Ltd	PAY00711911	07/11/2014	3658.88	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00716463	21/11/2014	-2566.12	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00716463	21/11/2014	17446.92	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00716463	21/11/2014	-2124.92	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00716463	21/11/2014	17696.16	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00712842	12/11/2014	-459.26	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00712842	12/11/2014	2140.77	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00713894	14/11/2014	-916.04	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00713894	14/11/2014	4915.12	Adult Social Care	Other Establishments
Bishop`s Move	PAY00715734	19/11/2014	2917.20	Housing General Fund	Miscellaneous Expenses
BiteSize Seminars	PAY00716087	19/11/2014	338.00	Central Support and Overheads	Training
Bizspace Ltd	PAY00712905	12/11/2014	457.19	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00712905	12/11/2014	186.00	Adult Social Care	Rents Payable
Blackburns Metals Ltd	PAY00711142	05/11/2014	1005.45	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00712928	12/11/2014	2569.20	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00715477	19/11/2014	4452.20	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00718420	28/11/2014	252.00	Central Support and Overheads	Equip't Furniture n Materials
Blackwell Retail Ltd	PAY00718384	28/11/2014	164.78	Highways and Transportation	Communications n Computing
Blackwell Retail Ltd	PAY00718384	28/11/2014	205.98	Highways and Transportation	Equip't Furniture n Materials
Blakes Meats Ltd	PAY00712880	12/11/2014	417.29	Adult Social Care	Catering
Blind Veterans UK	PAY00711863	07/11/2014	2355.80	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00713914	14/11/2014	1867.81	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00717482	26/11/2014	-1658.76	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blind Veterans UK	PAY00717482	26/11/2014	4766.72	Adult Social Care	Other Establishments
Blue Box Batteries Ltd	PAY00718011	26/11/2014	1541.64	Highways and Transportation	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY00712295	07/11/2014	8432.21	Children`s & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY00713230	12/11/2014	102308.49	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00713079	12/11/2014	8384.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00714249	14/11/2014	2279.00	Children`s & Education Serv	Grants n Subscriptions
BNK Jevington LLP	PAY00712233	07/11/2014	3192.00	Housing General Fund	Services
BNK Jevington LLP	PAY00713172	12/11/2014	2043.00	Housing General Fund	Services
BNK Jevington LLP	PAY00714365	14/11/2014	1035.00	Housing General Fund	Services
BNK Jevington LLP	PAY00715711	19/11/2014	9698.00	Housing General Fund	Services
Bob Wall & Co Limited	PAY00716120	19/11/2014	4500.00	Children`s & Education Serv	Services
BOC Ltd	PAY00716519	21/11/2014	285.80	Cultural and Related Serv	Direct Transport Costs
Bookspeed	PAY00715396	19/11/2014	339.09	Library Services	Goods for Resale
Boomerang Kids	PAY00712877	12/11/2014	9677.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00713930	14/11/2014	1352.00	Children`s & Education Serv	Grants n Subscriptions
Boots UK Ltd	PAY00713404	12/11/2014	2483.33	Public Health	Other Establishments
Bourne Amenity Ltd	PAY00718445	28/11/2014	326.80	Cultural and Related Serv	Equip't Furniture n Materials
Brackley Educational Consultancy	PAY00716860	21/11/2014	2900.00	Children`s & Education Serv	Services
Bradfield House	PAY00711365	05/11/2014	-319.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00711365	05/11/2014	12960.00	Adult Social Care	Other Establishments
Bradfield House	PAY00718762	28/11/2014	-319.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00718762	28/11/2014	12960.00	Adult Social Care	Other Establishments
Brady Corp Ltd t/a Safetyshop	PAY00715602	19/11/2014	688.50	Cultural and Related Serv	Repair Maint n Alterations
Brakes Catering Equipment	PAY00715369	19/11/2014	329.89	Adult Social Care	Catering
Bramber Nursing Home	PAY00717131	21/11/2014	-551.36	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00717131	21/11/2014	1936.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00716452	21/11/2014	-1684.40	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00716452	21/11/2014	2852.00	Adult Social Care	Other Establishments
Bravery Care	PAY00712133	07/11/2014	6459.51	Adult Social Care	Fees n Charges
Bravery Care	PAY00712133	07/11/2014	-167.15	Adult Social Care	Other Establishments
Bravery Care	PAY00716751	21/11/2014	-4543.68	Adult Social Care	Fees n Charges
Bravery Care	PAY00716751	21/11/2014	21478.76	Adult Social Care	Other Establishments
Brices Sales and Lettings	PAY00715180	14/11/2014	3197.00	Housing Revenue Account	Services
Bridge Community Education Centre	PAY00711920	07/11/2014	462.00	Children`s & Education Serv	Catering
Bridge Community Education Centre	PAY00717559	26/11/2014	970.60	Children`s & Education Serv	Catering
Bridge Community Education Centre	PAY00717559	26/11/2014	845.00	Cultural and Related Serv	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00713222	12/11/2014	28924.80	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00713115	12/11/2014	2686.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighthelm Pre-School	PAY00714297	14/11/2014	3054.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00715558	19/11/2014	187.00	Children`s & Education Serv	Fees n Charges
Brighthelm Trading Ltd	PAY00715558	19/11/2014	1053.00	Children`s & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY00715558	19/11/2014	1137.50	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00716526	21/11/2014	430.00	Children`s & Education Serv	Training
Brighthelm Trading Ltd	PAY00717595	26/11/2014	45.00	Adult Social Care	Training
Brighthelm Trading Ltd	PAY00717595	26/11/2014	88.00	Adult Social Care	Training
Brighthelm Trading Ltd	PAY00717595	26/11/2014	45.00	Central Support and Overheads	Training
Brighthelm Trading Ltd	PAY00717595	26/11/2014	436.00	Public Health	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00716346	21/11/2014	-1323.32	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00716346	21/11/2014	3376.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00711302	05/11/2014	336.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00711302	05/11/2014	783.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00711302	05/11/2014	2407.66	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00712158	07/11/2014	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00712158	07/11/2014	216.00	Children`s & Education Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00712158	07/11/2014	59309.22	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00712158	07/11/2014	5229.51	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00713100	12/11/2014	783.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00713100	12/11/2014	783.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00713100	12/11/2014	168.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY504635	13/11/2014	510.00	Non-BHC Organisations	Grants n Subscriptions
Brighton & Hove Bus and Coach Co Ltd	PAY00714281	14/11/2014	168.00	Central Services to the Public	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00714281	14/11/2014	259.20	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00715663	19/11/2014	999.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00715663	19/11/2014	1307.46	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00715663	19/11/2014	216.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00716787	21/11/2014	168.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00716787	21/11/2014	11752.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00716787	21/11/2014	194.40	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00716787	21/11/2014	28.05	Cultural and Related Serv	Sales
Brighton & Hove Bus and Coach Co Ltd	PAY00716787	21/11/2014	73.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Hove Bus and Coach Co Ltd	PAY00716787	21/11/2014	259.20	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00716787	21/11/2014	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00716787	21/11/2014	216.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00716787	21/11/2014	1944.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00717690	26/11/2014	168.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00717690	26/11/2014	168.00	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00717690	26/11/2014	194.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00717690	26/11/2014	864.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00717690	26/11/2014	432.00	Children`s & Education Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00717690	26/11/2014	216.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00718675	28/11/2014	432.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00718675	28/11/2014	182.25	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00718675	28/11/2014	1450.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00718675	28/11/2014	2336.45	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00718675	28/11/2014	784000.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00718675	28/11/2014	216.00	Housing General Fund	Public Transport
Brighton & Hove Chamber of Commerce	PAY00712172	07/11/2014	5473.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Community Works	PAY00713896	14/11/2014	49750.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Fairtrade Group	PAY00712429	07/11/2014	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00713001	12/11/2014	500.00	Cultural and Related Serv	Private Contractors
Brighton & Hove Federation of Disabled People	PAY00717596	26/11/2014	1750.00	Highways and Transportation	Services
Brighton & Hove Food Partnership	PAY00711356	05/11/2014	40.00	Adult Social Care	Other Establishments
Brighton & Hove Food Partnership	PAY00711356	05/11/2014	475.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00717756	26/11/2014	389.94	Cultural and Related Serv	Services
Brighton & Hove Food Partnership	PAY00717756	26/11/2014	17480.00	Public Health	Voluntary Associations
Brighton & Hove French Circle	PAY00719155	28/11/2014	1500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove High School	PAY00712816	12/11/2014	5990.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00713897	14/11/2014	17842.50	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Independent Mediation Service	PAY00718334	28/11/2014	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00718322	28/11/2014	1085.84	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00718336	28/11/2014	11537.00	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00712793	12/11/2014	4426.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00711301	05/11/2014	4936.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00711301	05/11/2014	8482.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00715661	19/11/2014	6349.20	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00715661	19/11/2014	3050.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00715661	19/11/2014	4887.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00715661	19/11/2014	683.82	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00716786	21/11/2014	547.00	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00715552	19/11/2014	546.45	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00717474	26/11/2014	20000.00	Adult Social Care	Other Establishments
Brighton & Hove Speak Out	PAY00717474	26/11/2014	15.40	Adult Social Care	Other Establishments
Brighton & Hove Speak Out	PAY00718371	28/11/2014	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00712997	12/11/2014	64.00	Children`s & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00712997	12/11/2014	2243.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00712997	12/11/2014	45.32	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00714045	14/11/2014	11453.85	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00714045	14/11/2014	5194.60	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00714045	14/11/2014	6411.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00715555	19/11/2014	435.38	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00715555	19/11/2014	237.60	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00715555	19/11/2014	183.37	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00716522	21/11/2014	124.52	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00716522	21/11/2014	103.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00716522	21/11/2014	14.52	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00716522	21/11/2014	793.80	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00717591	26/11/2014	114.84	Central Support and Overheads	Print Stat & Gen Office Exps
Brighton & Hove Streamline Taxis Ltd	PAY00717591	26/11/2014	7.26	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00717591	26/11/2014	434.17	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00718459	28/11/2014	203.28	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00718459	28/11/2014	26.80	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00718459	28/11/2014	15.62	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00718459	28/11/2014	13.42	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00718459	28/11/2014	12.10	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00712999	12/11/2014	4.00	Central Services to the Public	Fees n Charges
Brighton & Sussex University Hospitals NHS Trust	PAY00712999	12/11/2014	4451.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00714047	14/11/2014	2364.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00717592	26/11/2014	2912.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton and Hove Association of Gambian Citizens	PAY00715908	19/11/2014	2000.00	Planning and Development	Grants n Subscriptions
Brighton and Hove Seaside Community Homes Ltd	PAY00711480	05/11/2014	290638.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00711452	05/11/2014	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00711452	05/11/2014	27539.24	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00711452	05/11/2014	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00711452	05/11/2014	2441.32	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY00711165	05/11/2014	318.00	Adult Social Care	Equip't Furniture n Materials
Brighton BID Limited	PAY00714031	14/11/2014	15184.26	Non I&E	Other Establishments
Brighton College Nursery & Pre-Prep School	PAY00713085	12/11/2014	10717.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Festival Fringe Limited	PAY00715678	19/11/2014	2500.00	Planning and Development	Grants n Subscriptions
Brighton Health and Wellbeing Centre	PAY00712828	12/11/2014	6437.02	Public Health	Other Establishments
Brighton Homeless Healthcare	PAY00712770	12/11/2014	1487.50	Public Health	Other Establishments
Brighton Housing Trust	PAY00711950	07/11/2014	14290.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00714049	14/11/2014	21707.25	Public Health	Voluntary Associations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00715557	19/11/2014	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00716525	21/11/2014	-704.20	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00716525	21/11/2014	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00718462	28/11/2014	199140.34	Housing General Fund	Supporting People
Brighton Hove Hotels Association	PAY00716126	19/11/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY00717504	26/11/2014	17500.00	Non I&E	Capital Grants
Brighton Paper Round Ltd	PAY00718613	28/11/2014	200.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00718613	28/11/2014	69.00	Housing General Fund	Energy Costs
Brighton Permaculture Trust	PAY00714293	14/11/2014	800.00	Environment & Regulatory Serv	Rents
Brighton Quaker Meeting	PAY00712843	12/11/2014	336.00	Housing General Fund	Rents Payable
Brighton Quaker Meeting	PAY00713895	14/11/2014	524.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00717463	26/11/2014	31.50	Adult Social Care	Training
Brighton Quaker Meeting	PAY00717463	26/11/2014	63.00	Adult Social Care	Training
Brighton Quaker Meeting	PAY00717463	26/11/2014	31.50	Central Support and Overheads	Training
Brighton Quaker Meeting	PAY00717463	26/11/2014	252.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00717463	26/11/2014	181.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00717463	26/11/2014	114.00	Children`s & Education Serv	Training
Brighton Quaker Meeting	PAY00717463	26/11/2014	324.00	Housing General Fund	Rents Payable
Brighton Racecourse Company Ltd	PAY00712810	12/11/2014	475.31	Children`s & Education Serv	Rents Payable
Brighton Sony Centre	PAY00717409	26/11/2014	220.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Brighton Steiner School Ltd	PAY00713257	12/11/2014	6154.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00714519	14/11/2014	556.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Table Tennis Club	PAY00714360	14/11/2014	315.00	Cultural and Related Serv	Services
Brighton Table Tennis Club	PAY00717732	26/11/2014	240.00	Cultural and Related Serv	Rents Payable
Brighton Table Tennis Club	PAY00717732	26/11/2014	195.60	Cultural and Related Serv	Services
Brighton Temptation	PAY00711413	05/11/2014	230.50	Library Services	Catering
Brighton Tools & Fixings Ltd	PAY00713000	12/11/2014	21.89	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00713000	12/11/2014	309.68	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00713000	12/11/2014	279.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY00715556	19/11/2014	349.82	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00715556	19/11/2014	29.92	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00715556	19/11/2014	194.74	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00716524	21/11/2014	29.03	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00716524	21/11/2014	268.05	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY00711561	05/11/2014	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00711561	05/11/2014	2556.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00715998	19/11/2014	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00715998	19/11/2014	1960.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Women`s Centre Ltd	PAY00712998	12/11/2014	487.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre Ltd	PAY00714046	14/11/2014	433.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Women`s Centre Ltd	PAY00716523	21/11/2014	1124.00	Non I&E	New Construction n Conversion
Brighton YMCA	PAY00718344	28/11/2014	53105.34	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00717594	26/11/2014	288.00	Cultural and Related Serv	Rents Payable
BrightonArt Ltd	PAY00711153	05/11/2014	580.00	Library Services	Miscellaneous Expenses
Brightsaurs Nursery	PAY00713519	12/11/2014	11648.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurs Nursery	PAY00714997	14/11/2014	7957.00	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY00711349	05/11/2014	4570.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00713184	12/11/2014	11068.51	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00717748	26/11/2014	8099.26	Central Support and Overheads	Training
Brigid Howarth Consultancy Ltd	PAY00716021	19/11/2014	350.00	Cultural and Related Serv	Services
British Refugee Council	PAY00711926	07/11/2014	350.00	Adult Social Care	Misc Employee Costs
British Telecommunications Plc	PAY00713099	12/11/2014	3961.69	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	146.05	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	79.98	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	57.65	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	129.65	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	57.12	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	325.48	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00714280	14/11/2014	54.15	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	-1250.68	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	288.17	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	1003.30	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00714280	14/11/2014	253.53	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	164.53	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	78.21	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00714280	14/11/2014	66.25	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	72.20	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00714280	14/11/2014	56.19	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00714280	14/11/2014	284.19	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	80.15	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00714280	14/11/2014	66.25	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	215.74	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	284.88	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	143.09	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	201.80	Corporate Income & Expenditure	Departmental Administration

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00714280	14/11/2014	282.93	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00714280	14/11/2014	54.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	478.16	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	407.10	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	373.30	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	111.33	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	54.15	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	114.95	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00714280	14/11/2014	147.62	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	78.21	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00714280	14/11/2014	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00714280	14/11/2014	1503.07	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	140.15	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00714280	14/11/2014	1427.83	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	66.25	Housing General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00714280	14/11/2014	174.65	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00714280	14/11/2014	132.50	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	54.45	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	1588.11	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY00714280	14/11/2014	516.70	Library Services	Communications n Computing
British Telecommunications Plc	PAY00714280	14/11/2014	-148.18	Non I&E	New Construction n Conversion
British Telecommunications Plc	PAY00715662	19/11/2014	1340.44	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00717689	26/11/2014	2622.51	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00717689	26/11/2014	23.00	Housing Revenue Account	Communications n Computing
British Youth Council	PAY00712171	07/11/2014	320.00	Children`s & Education Serv	Miscellaneous Expenses
Brooklands	PAY00717973	26/11/2014	-587.80	Adult Social Care	Fees n Charges
Brooklands	PAY00717973	26/11/2014	1774.00	Adult Social Care	Other Establishments
Brooklands Ltd	PAY00718041	26/11/2014	3359.20	Cultural and Related Serv	Services
BS Project Services Ltd	PAY00711056	05/11/2014	-53.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00711056	05/11/2014	74.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00711056	05/11/2014	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00711056	05/11/2014	392.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00711056	05/11/2014	-931.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00711056	05/11/2014	5275.72	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00711056	05/11/2014	147.00	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00711827	07/11/2014	-61.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BS Project Services Ltd	PAY00711827	07/11/2014	484.80	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00711827	07/11/2014	-478.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00711827	07/11/2014	3875.30	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00711827	07/11/2014	185.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00712819	12/11/2014	-53.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00712819	12/11/2014	70.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00712819	12/11/2014	22.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00712819	12/11/2014	321.55	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00712819	12/11/2014	24.40	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00715357	19/11/2014	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00715357	19/11/2014	482.40	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00715357	19/11/2014	-532.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00715357	19/11/2014	3832.75	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00715357	19/11/2014	171.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00717443	26/11/2014	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00717443	26/11/2014	486.15	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00717443	26/11/2014	-196.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00717443	26/11/2014	3853.93	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00717443	26/11/2014	182.60	Adult Social Care	Other Establishments
BT Group Engineering Services	PAY00713089	12/11/2014	248.80	Housing General Fund	Services
Bton & Hove City Schools Services Ltd	PAY00712910	12/11/2014	257965.08	Children's & Education Serv	Services
BTR Brakes (Sussex) Ltd	PAY00713891	14/11/2014	830.06	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00715381	19/11/2014	516.43	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY00718466	28/11/2014	2153.00	Highways and Transportation	Communications n Computing
Buckinghamshire Hospitals NHS Trust	PAY00713336	12/11/2014	446.00	Public Health	Health Authorities
BUPA Care Services	PAY00711272	05/11/2014	-781.40	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00711272	05/11/2014	3600.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00712135	07/11/2014	-3323.98	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00712135	07/11/2014	6714.29	Adult Social Care	Other Establishments
BUPA Care Services	PAY00712135	07/11/2014	16112.93	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00715637	19/11/2014	5293.14	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00715637	19/11/2014	-8850.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00715637	19/11/2014	5040.19	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00716755	21/11/2014	-3031.18	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00716755	21/11/2014	14410.02	Adult Social Care	Other Establishments
BUPA Care Services	PAY00716755	21/11/2014	-6001.64	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00716755	21/11/2014	13844.64	Adult Social Care	Other Establishments
BUPA Care Services	PAY00718646	28/11/2014	-8239.89	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00718646	28/11/2014	17607.14	Adult Social Care	Other Establishments
Burwash Pharmacy	PAY00713498	12/11/2014	423.11	Public Health	Other Establishments
C & S Rubbish Clearance	PAY00717603	26/11/2014	35.00	Central Support and Overheads	Repair Maint n Alterations
C & S Rubbish Clearance	PAY00717603	26/11/2014	245.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00713002	12/11/2014	124.64	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00713002	12/11/2014	207.82	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00716527	21/11/2014	44.97	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00716527	21/11/2014	360.81	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00716527	21/11/2014	141.15	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00718465	28/11/2014	123.37	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00718465	28/11/2014	124.27	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00715653	19/11/2014	35369.03	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00716781	21/11/2014	70294.46	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00717681	26/11/2014	118910.98	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00718670	28/11/2014	69557.00	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00718670	28/11/2014	5827.50	Non I&E	New Construction n Conversion
C3 Productions Ltd	PAY00717743	26/11/2014	425.00	Cultural and Related Serv	Services
CACI Limited	PAY00717682	26/11/2014	1494.68	Central Support and Overheads	Services
Caffyns Plc	PAY00717426	26/11/2014	771.69	Cultural and Related Serv	Direct Transport Costs
Calabash Brighton	PAY00718995	28/11/2014	1000.00	Planning and Development	Grants n Subscriptions
Cambian Asperger Syndrome Services Limited	PAY00717537	26/11/2014	44298.94	Children`s & Education Serv	Other Agencies
Cambian Autism Services Ltd	PAY00713073	12/11/2014	9000.00	Children`s & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY00713073	12/11/2014	15384.00	Children`s & Education Serv	Other Establishments
Cambridge Residential	PAY00714385	14/11/2014	456.25	Children`s & Education Serv	Other Transfer Payments
Camelot Nursing Home	PAY00711005	05/11/2014	1359.11	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00716329	21/11/2014	2377.56	Adult Social Care	Other Establishments
Cams Ridge Care Home	PAY00711594	05/11/2014	-567.08	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00711594	05/11/2014	2252.04	Adult Social Care	Other Establishments
Can Control Team	PAY00717805	26/11/2014	298.60	Cultural and Related Serv	Services
Candywise Confectionery	PAY00713916	14/11/2014	339.83	Cultural and Related Serv	Goods for Resale
Canterbury City Council	PAY00711057	05/11/2014	320.83	Cultural and Related Serv	Services
Canterbury Pharmacies Ltd	PAY00713500	12/11/2014	6103.96	Public Health	Other Establishments
Capelwood Utilities Ltd	PAY00715135	14/11/2014	325.00	Environment & Regulatory Serv	Private Contractors
Capita Business Services Ltd	PAY00717586	26/11/2014	1020.69	Children`s & Education Serv	Retirement Awards
Capstone Foster Care (South East) Ltd	PAY00713282	12/11/2014	3800.00	Children`s & Education Serv	Other Establishments
Car Parts and Accessories	PAY00711598	05/11/2014	56.15	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00711598	05/11/2014	226.66	Environment & Regulatory Serv	Direct Transport Costs
Car Parts and Accessories	PAY00716050	19/11/2014	54.66	Cultural and Related Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Car Parts and Accessories	PAY00716050	19/11/2014	208.84	Environment & Regulatory Serv	Direct Transport Costs
Carden Surgery	PAY00713357	12/11/2014	3757.00	Public Health	Other Establishments
Cardens Accountants LLP	PAY00715681	19/11/2014	2500.00	Central Support and Overheads	Services
Cardens Accountants LLP	PAY00718689	28/11/2014	6500.00	Central Support and Overheads	Services
Care Clean Clearance Ltd	PAY00713518	12/11/2014	140.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00713518	12/11/2014	210.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00714996	14/11/2014	300.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00714996	14/11/2014	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY00714996	14/11/2014	840.00	Housing Revenue Account	Repair Maint n Alterations
Care Co-operatives Ltd	PAY00712818	12/11/2014	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00712818	12/11/2014	4818.64	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00712818	12/11/2014	1545.20	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00712818	12/11/2014	601.58	Planning and Development	Miscellaneous Expenses
Care Co-operatives Ltd	PAY00713883	14/11/2014	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00713883	14/11/2014	4811.32	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00713883	14/11/2014	1150.88	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00715355	19/11/2014	394.32	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00717442	26/11/2014	3988.00	Cultural and Related Serv	Services
Care Co-operatives Ltd	PAY00718341	28/11/2014	5774.00	Housing General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00711394	05/11/2014	5379.63	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00711394	05/11/2014	8391.67	Adult Social Care	Communications n Computing
Care Outlook	PAY00711393	05/11/2014	-220.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00711393	05/11/2014	944.60	Adult Social Care	Other Establishments
Care Outlook	PAY00711393	05/11/2014	267.40	Adult Social Care	Other Establishments
Care Outlook	PAY00711393	05/11/2014	-1219.50	Adult Social Care	Fees n Charges
Care Outlook	PAY00711393	05/11/2014	9978.43	Adult Social Care	Other Establishments
Care Outlook	PAY00711393	05/11/2014	-86.50	Adult Social Care	Fees n Charges
Care Outlook	PAY00711393	05/11/2014	301.85	Adult Social Care	Other Establishments
Care Outlook	PAY00713267	12/11/2014	-268.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00713267	12/11/2014	1132.90	Adult Social Care	Other Establishments
Care Outlook	PAY00713267	12/11/2014	266.10	Adult Social Care	Other Establishments
Care Outlook	PAY00713267	12/11/2014	-1060.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00713267	12/11/2014	9991.94	Adult Social Care	Other Establishments
Care Outlook	PAY00713267	12/11/2014	-51.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00713267	12/11/2014	204.70	Adult Social Care	Other Establishments
Care Outlook	PAY00716920	21/11/2014	-268.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00716920	21/11/2014	1117.00	Adult Social Care	Other Establishments
Care Outlook	PAY00716920	21/11/2014	272.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00716920	21/11/2014	-999.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00716920	21/11/2014	9745.97	Adult Social Care	Other Establishments
Care Outlook	PAY00716920	21/11/2014	-51.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00716920	21/11/2014	203.40	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00716385	21/11/2014	5725.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00711099	05/11/2014	-233.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00711099	05/11/2014	1656.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00711099	05/11/2014	25.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00711099	05/11/2014	-2299.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00711099	05/11/2014	14516.79	Adult Social Care	Other Establishments
Care UK Homecare	PAY00711099	05/11/2014	88.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00711869	07/11/2014	-387.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00711869	07/11/2014	2512.60	Adult Social Care	Other Establishments
Care UK Homecare	PAY00711869	07/11/2014	59.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00711869	07/11/2014	-3615.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00711869	07/11/2014	21798.93	Adult Social Care	Other Establishments
Care UK Homecare	PAY00711869	07/11/2014	133.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00712871	12/11/2014	-215.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00712871	12/11/2014	1388.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00712871	12/11/2014	25.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00712871	12/11/2014	-2350.29	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00712871	12/11/2014	15092.07	Adult Social Care	Other Establishments
Care UK Homecare	PAY00712871	12/11/2014	88.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00715425	19/11/2014	-188.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00715425	19/11/2014	10048.52	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00712851	12/11/2014	6855.00	Planning and Development	Miscellaneous Expenses
Carers Centre for Brighton & Hove Ltd	PAY00715399	19/11/2014	1750.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00717470	26/11/2014	3368.00	Adult Social Care	Other Establishments
Caretech Community Services	PAY00717817	26/11/2014	1477.60	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY00715969	19/11/2014	260.00	Children`s & Education Serv	Public Transport
Carglass Windscreens Ltd	PAY00715969	19/11/2014	96.07	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY00715969	19/11/2014	574.64	Highways and Transportation	Direct Transport Costs
Carters	PAY504631	13/11/2014	369.99	Non-BHC Organisations	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00711298	05/11/2014	960.31	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00711298	05/11/2014	431.35	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00713094	12/11/2014	68.00	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00713094	12/11/2014	1749.74	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00714277	14/11/2014	1564.94	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00714277	14/11/2014	517.77	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00714277	14/11/2014	720.00	Non I&E	New Construction n Conversion
Catercraft Supplies Ltd	PAY00715657	19/11/2014	108.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00715657	19/11/2014	6807.28	Non I&E	Plant Machinery n Equipment
Catercraft Supplies Ltd	PAY00717686	26/11/2014	254.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00717686	26/11/2014	1104.18	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00717686	26/11/2014	107.44	Environment & Regulatory Serv	Repair Maint n Alterations
Cavell House Care Home	PAY00711306	05/11/2014	-6447.01	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00711306	05/11/2014	28248.63	Adult Social Care	Other Establishments
Cbabiesafe	PAY00712929	12/11/2014	8841.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00713963	14/11/2014	5576.00	Children`s & Education Serv	Grants n Subscriptions
Central Community Press Ltd	PAY00712206	07/11/2014	795.00	Highways and Transportation	Miscellaneous Expenses
Central Hove Surgery	PAY00712857	12/11/2014	2631.40	Public Health	Other Establishments
Central Spares Ltd	PAY00715490	19/11/2014	246.44	Cultural and Related Serv	Direct Transport Costs
Central Spares Ltd	PAY00717551	26/11/2014	524.53	Cultural and Related Serv	Direct Transport Costs
CfBT	PAY00715353	19/11/2014	1200.00	Children`s & Education Serv	Services
CfBT	PAY00716370	21/11/2014	2182.00	Children`s & Education Serv	Services
Chailey Heritage Foundation	PAY00717432	26/11/2014	6700.50	Children`s & Education Serv	Other Agencies
Chailey School	PAY00717917	26/11/2014	2000.00	Children`s & Education Serv	Other Establishments
Chalmers & Byrne Training	PAY00718779	28/11/2014	1100.00	Environment & Regulatory Serv	Services
Charles Lodge	PAY00716722	21/11/2014	-3730.98	Adult Social Care	Fees n Charges
Charles Lodge	PAY00716722	21/11/2014	11630.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00716722	21/11/2014	-576.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY00716722	21/11/2014	1688.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00716347	21/11/2014	-3535.67	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00716347	21/11/2014	9417.71	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00713478	12/11/2014	14716.02	Public Health	Other Establishments
Chartered Institute of Legal Executives	PAY00713106	12/11/2014	318.50	Central Support and Overheads	Misc Employee Costs
Chartered Institute of Legal Executives	PAY00715670	19/11/2014	318.50	Central Support and Overheads	Misc Employee Costs
Chartered Institute of Payroll Professionals	PAY00717149	21/11/2014	2350.00	Central Support and Overheads	Training
Chichester District Council	PAY00716387	21/11/2014	1500.00	Cultural and Related Serv	Services
Child First Ltd	PAY00713206	12/11/2014	34800.00	Children`s & Education Serv	Other Establishments
Chilvers McCrea Healthcare Ltd	PAY504532	06/11/2014	850.00	Public Health	Other Establishments
Chilvers McCrea Ltd	PAY00712768	12/11/2014	1221.72	Public Health	Other Establishments
Chilvers McCrea Ltd	PAY00713155	12/11/2014	397.80	Public Health	Other Establishments
Chilvers Reprographics	PAY00715424	19/11/2014	265.00	Housing General Fund	Equip't Furniture n Materials
Chris Books Ltd	PAY00711478	05/11/2014	495.88	Cultural and Related Serv	Goods for Resale
Church Hill Playgroup	PAY00712894	12/11/2014	1176.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Church Hill Playgroup	PAY00713943	14/11/2014	541.00	Children`s & Education Serv	Grants n Subscriptions
Churchill Square Gift Cards	PAY00713243	12/11/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Churchley Rest Home Ltd	PAY00716710	21/11/2014	-3635.96	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00716710	21/11/2014	9187.43	Adult Social Care	Other Establishments
CIPFA	PAY00711303	05/11/2014	620.00	Central Support and Overheads	Training
CIPFA	PAY00713101	12/11/2014	560.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00712098	07/11/2014	975.00	Central Support and Overheads	Grants n Subscriptions
Cirrus Communications Systems Ltd	PAY00711287	05/11/2014	3700.00	Housing Revenue Account	Repair Maint n Alterations
Cirrus Communications Systems Ltd	PAY00712149	07/11/2014	185.00	Housing Revenue Account	Repair Maint n Alterations
Cirrus Communications Systems Ltd	PAY00712149	07/11/2014	190.17	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00715646	19/11/2014	440.27	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00718664	28/11/2014	3002.46	Housing Revenue Account	Repair Maint n Alterations
Cirrus Communications Systems Ltd	PAY00718664	28/11/2014	1159.28	Housing Revenue Account	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00715308	14/11/2014	7016.88	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00715308	14/11/2014	333.00	Children`s & Education Serv	Equip't Furniture n Materials
City Academy Whitehawk	PAY00719089	28/11/2014	490.05	Children`s & Education Serv	Services
City Apprenticeships Ltd	PAY00718023	26/11/2014	800.00	Central Support and Overheads	Misc Employee Costs
City Car Club Ltd	PAY00711890	07/11/2014	56.64	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00711890	07/11/2014	384.56	Planning and Development	Public Transport
City Car Club Ltd	PAY00713951	14/11/2014	258.24	Adult Social Care	Public Transport
City Car Club Ltd	PAY00713951	14/11/2014	29.55	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00715458	19/11/2014	12.25	Adult Social Care	Public Transport
City Car Club Ltd	PAY00715458	19/11/2014	36.02	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00715458	19/11/2014	27.84	Children`s & Education Serv	Other Establishments
City Car Club Ltd	PAY00715458	19/11/2014	100.73	Environment & Regulatory Serv	Services
City Car Club Ltd	PAY00715458	19/11/2014	145.19	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00715458	19/11/2014	34.83	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd	PAY00715458	19/11/2014	21.33	Highways and Transportation	Repair Maint n Alterations
City Car Club Ltd	PAY00715458	19/11/2014	271.62	Housing General Fund	Repair Maint n Alterations
City Car Club Ltd	PAY00715458	19/11/2014	238.32	Housing General Fund	Public Transport
City Car Club Ltd	PAY00715458	19/11/2014	524.98	Library Services	Other Transport Costs
City Car Club Ltd	PAY00715458	19/11/2014	549.10	Planning and Development	Public Transport
City Car Club Ltd	PAY00717522	26/11/2014	11.15	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00717522	26/11/2014	15.12	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00717522	26/11/2014	1518.10	Planning and Development	Public Transport
City Car Club Ltd	PAY00717522	26/11/2014	660.71	Planning and Development	Public Transport
CitymovesBrighton	PAY00711491	05/11/2014	374.00	Housing Revenue Account	Miscellaneous Expenses
Civica UK Ltd	PAY00717637	26/11/2014	712.92	Library Services	Communications n Computing

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Claremont House Hotel Ltd	PAY00718454	28/11/2014	266.67	Children`s & Education Serv	Misc Employee Costs
Claremont House Hotel Ltd	PAY00718454	28/11/2014	250.00	Children`s & Education Serv	Training
Class Of Their Own Ltd	PAY00712879	12/11/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Class Of Their Own Ltd	PAY00718388	28/11/2014	4301.75	Children`s & Education Serv	Grants n Subscriptions
Claydon House Ltd	PAY00716393	21/11/2014	-2842.96	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00716393	21/11/2014	6711.60	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00716393	21/11/2014	-584.28	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00716393	21/11/2014	1454.40	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00718684	28/11/2014	1766.00	Housing General Fund	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00714906	14/11/2014	685.00	Central Support and Overheads	Services
Clearway Environmental Services Ltd	PAY00714906	14/11/2014	442.00	Children`s & Education Serv	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00715951	19/11/2014	1718.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00715951	19/11/2014	580.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00717104	21/11/2014	440.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00717957	26/11/2014	1566.25	Central Support and Overheads	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY00716492	21/11/2014	886.36	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00715385	19/11/2014	-1607.92	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00715385	19/11/2014	4160.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00716711	21/11/2014	-2501.28	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00716711	21/11/2014	7442.68	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00715441	19/11/2014	-397.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00715441	19/11/2014	1486.72	Adult Social Care	Other Establishments
Cluttons	PAY00711952	07/11/2014	1500.00	Central Support and Overheads	Services
Cluttons	PAY00714052	14/11/2014	7314.56	Central Support and Overheads	Repair Maint n Alterations
Cluttons	PAY00714052	14/11/2014	2454.25	Central Support and Overheads	Services
Cluttons	PAY00714052	14/11/2014	7846.67	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00714052	14/11/2014	1910.59	Corporate Income & Expenditure	Departmental Administration
Cluttons	PAY00715561	19/11/2014	7000.00	Planning and Development	Services
Cluttons	PAY00716529	21/11/2014	3064.12	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00712965	12/11/2014	28.25	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00712965	12/11/2014	6807.26	Central Support and Overheads	Rates
Cluttons LLP	PAY00712965	12/11/2014	5343.20	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00712965	12/11/2014	67.01	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00712965	12/11/2014	1272.50	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00712965	12/11/2014	291.75	Central Support and Overheads	Services
Cluttons LLP	PAY00712965	12/11/2014	716.00	Children`s & Education Serv	Other Establishments
Cluttons LLP	PAY00712965	12/11/2014	596.00	Cultural and Related Serv	Repair Maint n Alterations
Cluttons LLP	PAY00712965	12/11/2014	1287.20	Planning and Development	Energy Costs

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cluttons LLP	PAY00712965	12/11/2014	-11556.30	Planning and Development	Rates
Cluttons LLP	PAY00712965	12/11/2014	124.05	Planning and Development	Repair Maint n Alterations
Cluttons LLP	PAY00718437	28/11/2014	716.00	Children`s & Education Serv	Other Establishments
CMG Limited	PAY00711885	07/11/2014	52918.04	Adult Social Care	Other Establishments
CMG Limited	PAY00715445	19/11/2014	-1616.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00715445	19/11/2014	109713.68	Adult Social Care	Other Establishments
CMG Limited	PAY00716439	21/11/2014	-11941.60	Adult Social Care	Fees n Charges
CMG Limited	PAY00716439	21/11/2014	153187.16	Adult Social Care	Other Establishments
Coactiva Aspiren Ltd	PAY00713605	12/11/2014	10000.00	Housing General Fund	Services
Coast to Capital LEP	PAY00717958	26/11/2014	51524.68	Planning and Development	Other Establishments
Coastal Drains Ltd	PAY00716972	21/11/2014	510.00	Cultural and Related Serv	Repair Maint n Alterations
Coastal Homecare (Hove) Ltd	PAY00712588	07/11/2014	299.70	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00712588	07/11/2014	51.80	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00713959	14/11/2014	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00718415	28/11/2014	825.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00718468	28/11/2014	272.00	Cultural and Related Serv	Miscellaneous Expenses
Coe Educational Services	PAY00711500	05/11/2014	4550.00	Children`s & Education Serv	Services
Coe Educational Services	PAY00715917	19/11/2014	6657.35	Children`s & Education Serv	Services
Cofac Ltd	PAY00712508	07/11/2014	1350.00	Housing General Fund	Services
Cofac Ltd	PAY00713465	12/11/2014	1425.00	Central Support and Overheads	Training
Cofac Ltd	PAY00715952	19/11/2014	400.00	Central Support and Overheads	Training
Cofac Ltd	PAY00717105	21/11/2014	1425.00	Central Support and Overheads	Training
Colas Limited	PAY00711290	05/11/2014	1388.51	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00711290	05/11/2014	433.40	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00711290	05/11/2014	30.39	Children`s & Education Serv	Public Transport
Colas Limited	PAY00711290	05/11/2014	5820.29	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00711290	05/11/2014	23171.27	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00711290	05/11/2014	1594.36	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00711290	05/11/2014	234.10	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00716776	21/11/2014	1327.98	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00716776	21/11/2014	778.70	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00716776	21/11/2014	347.19	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00716776	21/11/2014	1387.27	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00716776	21/11/2014	859.77	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00716776	21/11/2014	374.30	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00716776	21/11/2014	3396.67	Children`s & Education Serv	Public Transport
Colas Limited	PAY00716776	21/11/2014	2074.63	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00716776	21/11/2014	597.50	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00716776	21/11/2014	116597.75	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00716776	21/11/2014	1713.14	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00716776	21/11/2014	1739.26	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00716776	21/11/2014	89135.08	Non I&E	New Construction n Conversion
Coleshill Design Ltd	PAY00712394	07/11/2014	540.00	Cultural and Related Serv	Goods for Resale
Coleshill Design Ltd	PAY00714653	14/11/2014	330.00	Cultural and Related Serv	Goods for Resale
Colin Toms & Partners LLP	PAY00716969	21/11/2014	360.00	Central Support and Overheads	Repair Maint n Alterations
Collier Turf Care Ltd	PAY00711346	05/11/2014	255.00	Cultural and Related Serv	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00717744	26/11/2014	590.40	Cultural and Related Serv	Equip't Furniture n Materials
Colours Decorating Ltd	PAY00713090	12/11/2014	15711.89	Non I&E	New Construction n Conversion
Colourwheels	PAY00712532	07/11/2014	2500.00	Planning and Development	Grants n Subscriptions
Comcir (Radio Communications)	PAY00713886	14/11/2014	5935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00715363	19/11/2014	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00717447	26/11/2014	504.20	Environment & Regulatory Serv	Direct Transport Costs
Communicator Corporation Ltd	PAY00711512	05/11/2014	1872.00	Cultural and Related Serv	Miscellaneous Expenses
Community Transport (Bton Hove & Area) Ltd	PAY00711953	07/11/2014	13558.76	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00713004	12/11/2014	7264.50	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00715563	19/11/2014	4532.25	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00715563	19/11/2014	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00717600	26/11/2014	7282.86	Highways and Transportation	Private Contractors
Community Transport Association	PAY00718292	28/11/2014	254.17	Highways and Transportation	Print Stat & Gen Office Exps
Compass Components	PAY00715489	19/11/2014	783.59	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00715489	19/11/2014	399.23	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY00716472	21/11/2014	264.24	Cultural and Related Serv	Direct Transport Costs
Compass Travel (Sussex) Ltd	PAY00711828	07/11/2014	39670.53	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00718343	28/11/2014	18016.48	Highways and Transportation	Public Transport
Computastat Limited	PAY00715565	19/11/2014	2147.22	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY00711199	05/11/2014	5260.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00714053	14/11/2014	266.24	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00715564	19/11/2014	11253.62	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00716531	21/11/2014	3470.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00717601	26/11/2014	8440.00	Cultural and Related Serv	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY00711642	05/11/2014	939.00	Housing Revenue Account	Repair Maint n Alterations
Constant Fire and Electrical Ltd	PAY00713608	12/11/2014	330.00	Housing Revenue Account	Repair Maint n Alterations
Container Group Buying	PAY00716356	21/11/2014	568.08	Cultural and Related Serv	Goods for Resale
Contego Safety Solutions Ltd	PAY00711115	05/11/2014	116.70	Highways and Transportation	Equip't Furniture n Materials
Contego Safety Solutions Ltd	PAY00711115	05/11/2014	1181.34	Housing Revenue Account	Clothing Uniforms n Laundry
Content and Code Limited	PAY00714413	14/11/2014	5450.01	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Convenient Hire Ltd	PAY00715562	19/11/2014	616.40	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00715986	19/11/2014	-519.80	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00715986	19/11/2014	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00713211	12/11/2014	5576.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00714435	14/11/2014	662.00	Children`s & Education Serv	Grants n Subscriptions
Corehard Limited	PAY00718955	28/11/2014	647.45	Highways and Transportation	Services
Cornerways Childrens Services Ltd	PAY00717801	26/11/2014	13125.40	Children`s & Education Serv	Other Agencies
Cornerways Fostering Services Limited	PAY00713264	12/11/2014	11116.72	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00713264	12/11/2014	11649.68	Children`s & Education Serv	Other Establishments
Cornflower Limited	PAY00714329	14/11/2014	480.00	Cultural and Related Serv	Goods for Resale
Cotsworld Lavender	PAY00711467	05/11/2014	344.20	Cultural and Related Serv	Goods for Resale
Courier Express Ltd	PAY00711837	07/11/2014	12.00	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00711837	07/11/2014	230.50	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00717453	26/11/2014	12.00	Adult Social Care	Communications n Computing
Courier Express Ltd	PAY00717453	26/11/2014	12.00	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00717453	26/11/2014	174.25	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00717453	26/11/2014	12.00	Cultural and Related Serv	Goods for Resale
Courier Express Ltd	PAY00717453	26/11/2014	241.95	Environment & Regulatory Serv	Other Transport Costs
Courier Express Ltd	PAY00717453	26/11/2014	67.00	Non-BHC Organisations	Communications n Computing
Cox Skips Ltd	PAY00715753	19/11/2014	2327.76	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00718773	28/11/2014	2089.84	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00712743	12/11/2014	14228.00	Children`s & Education Serv	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00716791	21/11/2014	-537.52	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00716791	21/11/2014	2226.96	Adult Social Care	Other Establishments
Crawley Mechanical Handling Ltd	PAY00713005	12/11/2014	360.00	Cultural and Related Serv	Equip't Furniture n Materials
Create a Connection Play Therapy	PAY00713311	12/11/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Creative Future	PAY00712196	07/11/2014	1750.00	Planning and Development	Grants n Subscriptions
Crescent House	PAY00716712	21/11/2014	-4868.76	Adult Social Care	Fees n Charges
Crescent House	PAY00716712	21/11/2014	20980.86	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00713949	14/11/2014	5000.00	Public Health	Miscellaneous Expenses
Crime Reduction Initiatives Ltd	PAY00718402	28/11/2014	23685.25	Housing General Fund	Supporting People
CRK Housing	PAY00712287	07/11/2014	2000.00	Housing General Fund	Rents Payable
Crossways Community	PAY00716854	21/11/2014	3805.64	Adult Social Care	Other Establishments
Crusoe Care	PAY00712605	07/11/2014	9642.90	Children`s & Education Serv	Other Establishments
Cultures Club	PAY00712197	07/11/2014	2100.00	Planning and Development	Grants n Subscriptions
CWP Residential LLP	PAY00712186	07/11/2014	2125.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00713128	12/11/2014	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00717710	26/11/2014	775.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CWP Residential LLP	PAY00718701	28/11/2014	775.00	Housing General Fund	Rents Payable
D A Heron (Landscape Supplies)	PAY00715502	19/11/2014	310.00	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00712934	12/11/2014	299.50	Cultural and Related Serv	Equip't Furniture n Materials
Dairy Crest Ltd	PAY00714213	14/11/2014	30.23	Adult Social Care	Catering
Dairy Crest Ltd	PAY00714213	14/11/2014	47.06	Adult Social Care	Catering
Dairy Crest Ltd	PAY00714213	14/11/2014	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00714213	14/11/2014	135.83	Adult Social Care	Catering
Dairy Crest Ltd	PAY00714213	14/11/2014	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00714213	14/11/2014	33.16	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00714213	14/11/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00714213	14/11/2014	56.06	Housing General Fund	Catering
Dairy Crest Ltd	PAY00716699	21/11/2014	32.86	Adult Social Care	Catering
Dairy Crest Ltd	PAY00716699	21/11/2014	61.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00716699	21/11/2014	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00716699	21/11/2014	135.63	Adult Social Care	Catering
Dairy Crest Ltd	PAY00716699	21/11/2014	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00716699	21/11/2014	33.16	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00716699	21/11/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00718634	28/11/2014	35.04	Adult Social Care	Catering
Dairy Crest Ltd	PAY00718634	28/11/2014	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00718634	28/11/2014	125.02	Adult Social Care	Catering
Dairy Crest Ltd	PAY00718634	28/11/2014	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00718634	28/11/2014	33.16	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00718634	28/11/2014	56.06	Housing General Fund	Catering
Dane House Nursing Home	PAY00712139	07/11/2014	2771.76	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00716764	21/11/2014	-5999.15	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00716764	21/11/2014	18797.36	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00716764	21/11/2014	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00716764	21/11/2014	2339.16	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00716764	21/11/2014	-237.62	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00717669	26/11/2014	6098.52	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00718996	28/11/2014	908.50	Housing General Fund	Rents Payable
David Cover & Son Ltd	PAY00715570	19/11/2014	404.60	Cultural and Related Serv	Equip't Furniture n Materials
David Cover & Son Ltd	PAY00716534	21/11/2014	606.90	Cultural and Related Serv	Equip't Furniture n Materials
David Rhodes Fruiterers and Florist	PAY00715926	19/11/2014	314.48	Children`s & Education Serv	Catering
David Taylor Training	PAY00715466	19/11/2014	425.00	Adult Social Care	Training
David Taylor Training	PAY00715466	19/11/2014	171.00	Adult Social Care	Training
David Taylor Training	PAY00715466	19/11/2014	1927.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
David Taylor Training	PAY00715466	19/11/2014	502.00	Central Support and Overheads	Training
David Taylor Training	PAY00717530	26/11/2014	700.00	Adult Social Care	Training
David Taylor Training	PAY00717530	26/11/2014	873.00	Adult Social Care	Training
David Taylor Training	PAY00717530	26/11/2014	152.00	Central Support and Overheads	Training
David Taylor Training	PAY00718413	28/11/2014	175.00	Adult Social Care	Training
David Taylor Training	PAY00718413	28/11/2014	345.00	Adult Social Care	Training
David Taylor Training	PAY00718413	28/11/2014	280.00	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00716713	21/11/2014	-397.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00716713	21/11/2014	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00716713	21/11/2014	-1007.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00716713	21/11/2014	6164.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00716713	21/11/2014	-3615.92	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00716713	21/11/2014	33624.29	Adult Social Care	Other Establishments
Days Contract Hire	PAY00711454	05/11/2014	228.16	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00715863	19/11/2014	217.27	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00715863	19/11/2014	239.74	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00717880	26/11/2014	1199.48	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00718897	28/11/2014	850.98	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00718897	28/11/2014	322.59	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hire	PAY00718897	28/11/2014	590.69	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00718897	28/11/2014	87.50	Children`s & Education Serv	Direct Transport Costs
Days Contract Hire	PAY00718897	28/11/2014	599.74	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hire	PAY00718897	28/11/2014	254.09	Children`s & Education Serv	Contract Hire n Operating Leas
DDS (Demolition) Ltd	PAY00712635	07/11/2014	30579.83	Environment & Regulatory Serv	Private Contractors
Deborah Services Ltd	PAY00717068	21/11/2014	2260.00	Cultural and Related Serv	Miscellaneous Expenses
Deepdene School	PAY00712794	12/11/2014	9828.00	Children`s & Education Serv	Grants n Subscriptions
Deepstore	PAY00717869	26/11/2014	6876.66	Central Support and Overheads	Miscellaneous Expenses
Deepstore	PAY00717869	26/11/2014	293.00	Central Support and Overheads	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00714055	14/11/2014	658.56	Central Support and Overheads	Print Stat & Gen Office Exps
Demco Europe Ltd	PAY00716535	21/11/2014	1163.13	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00711102	05/11/2014	640.48	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00711872	07/11/2014	1292.90	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00712875	12/11/2014	257.73	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00716418	21/11/2014	244.40	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00717498	26/11/2014	439.36	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00718385	28/11/2014	5963.86	Environment & Regulatory Serv	Direct Transport Costs
Department of Work and Pensions	PAY00718299	28/11/2014	593.40	Non-BHC Organisations	Miscellaneous Expenses
Devon County Council	PAY00718641	28/11/2014	1500.00	Children`s & Education Serv	Other Local Authorities

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Diamond Resourcing PLC	PAY00718104	26/11/2014	-12.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00718104	26/11/2014	783.90	Adult Social Care	Other Establishments
Dignity	PAY00713839	14/11/2014	1243.34	Environment & Regulatory Serv	Services
Diocese of Chichester	PAY00716528	21/11/2014	1160.12	Central Support and Overheads	Rents Payable
Diversity Resource International	PAY00717191	21/11/2014	375.00	Central Support and Overheads	Training
Dixon Hurst Kemp Ltd	PAY00715571	19/11/2014	300.00	Non I&E	Capital Grants
DJ Flooring Ltd	PAY00711047	05/11/2014	249.75	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00718324	28/11/2014	4506.17	Housing General Fund	Repair Maint n Alterations
DMW Consultancy	PAY00713576	12/11/2014	1425.00	Cultural and Related Serv	Miscellaneous Expenses
Dockerills (Brighton) Ltd	PAY00715572	19/11/2014	24.99	Cultural and Related Serv	Fixtures and Fittings
Dockerills (Brighton) Ltd	PAY00715572	19/11/2014	129.64	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00715572	19/11/2014	2030.85	Housing Revenue Account	Equip't Furniture n Materials
Document Options Ltd	PAY00715730	19/11/2014	785.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Document Options Ltd	PAY00715730	19/11/2014	270.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Dod`s Parliamentary Communications Ltd	PAY00717457	26/11/2014	320.00	Children`s & Education Serv	Training
Dod`s Parliamentary Communications Ltd	PAY00718356	28/11/2014	350.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Dolphins Pre-School	PAY00713864	14/11/2014	1352.00	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00712795	12/11/2014	7711.00	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00713865	14/11/2014	280.00	Children`s & Education Serv	Grants n Subscriptions
Dorset County Council	PAY00715311	19/11/2014	9000.00	Children`s & Education Serv	Other Establishments
Dorton Demolition & Excavation Ltd	PAY00713088	12/11/2014	364.88	Planning and Development	Services
Drainline (Southern) Ltd	PAY00713953	14/11/2014	740.00	Children`s & Education Serv	Other Local Authorities
Drainline (Southern) Ltd	PAY00718408	28/11/2014	410.00	Non I&E	New Construction n Conversion
Drive Medical Ltd	PAY00711881	07/11/2014	540.00	Adult Social Care	Equip't Furniture n Materials
Drumconner Ltd	PAY00716389	21/11/2014	-3680.80	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00716389	21/11/2014	15797.36	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00713013	12/11/2014	666.66	Adult Social Care	Equip't Furniture n Materials
DSG Retail Ltd	PAY00713013	12/11/2014	1256.67	Cultural and Related Serv	Equip't Furniture n Materials
DSG Retail Ltd	PAY00715573	19/11/2014	425.82	Children`s & Education Serv	Other Transfer Payments
Duncan Stewart Textiles Ltd	PAY00711173	05/11/2014	592.50	Cultural and Related Serv	Equip't Furniture n Materials
DX Network Services Limited	PAY00718605	28/11/2014	505.48	Library Services	Grants n Subscriptions
E N V Surveys Ltd	PAY00714024	14/11/2014	400.00	Central Support and Overheads	Repair Maint n Alterations
Each Peach Childcare	PAY00713472	12/11/2014	1583.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00713317	12/11/2014	4232.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00714635	14/11/2014	14820.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00713075	12/11/2014	3777.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00714243	14/11/2014	2704.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00713083	12/11/2014	8173.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Early Years Childcare/Busy Bees Hove	PAY00714256	14/11/2014	1366.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00716762	21/11/2014	480.00	Children`s & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY00711054	05/11/2014	595.00	Cultural and Related Serv	Equip't Furniture n Materials
Earth Anchors Ltd	PAY00715354	19/11/2014	1785.00	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex County Council	PAY00711203	05/11/2014	1937.50	Planning and Development	Services
East Sussex County Council	PAY00711962	07/11/2014	3178.74	Non I&E	New Construction n Conversion
East Sussex Fire Authority	PAY00713907	14/11/2014	828.00	Non I&E	New Construction n Conversion
East Sussex Fire Authority	PAY00717175	21/11/2014	805497.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00713401	12/11/2014	918.81	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00715632	19/11/2014	34528.84	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00712400	07/11/2014	1050.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY00718984	28/11/2014	81033.28	Central Support and Overheads	Communications n Computing
Eaton Place Surgery	PAY00713216	12/11/2014	1768.22	Public Health	Other Establishments
Echo	PAY00716100	19/11/2014	600.00	Cultural and Related Serv	Training
Ecofar UK Ltd	PAY00715819	19/11/2014	335.10	Environment & Regulatory Serv	Direct Transport Costs
Ecosource	PAY00716139	19/11/2014	25000.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00711291	05/11/2014	1370.11	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00711291	05/11/2014	175000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00712150	07/11/2014	15342.84	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00715648	19/11/2014	1336.29	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00716777	21/11/2014	1315.94	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00716777	21/11/2014	1398.20	Highways and Transportation	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00716777	21/11/2014	50000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00716777	21/11/2014	377965.34	Non I&E	New Construction n Conversion
Eden Foodservice	PAY00712407	07/11/2014	18177.53	Children`s & Education Serv	Catering
Eden Foodservice	PAY00713358	12/11/2014	2431.05	Central Support and Overheads	Catering
Eden Foodservice	PAY00716999	21/11/2014	314216.64	Children`s & Education Serv	Catering
EDF Energy 1 Ltd	PAY00718434	28/11/2014	104972.50	Highways and Transportation	Energy Costs
Edwards Modular Controls Ltd	PAY00711297	05/11/2014	4254.00	Non I&E	New Construction n Conversion
Edwards Property Investment Co Ltd	PAY00712530	07/11/2014	950.00	Housing General Fund	Rents Payable
Efficiency Direct Limited	PAY00717787	26/11/2014	3420.00	Cultural and Related Serv	Independent Units of Council
El Greco	PAY00711085	05/11/2014	430.00	Adult Social Care	Catering
El Greco	PAY00717476	26/11/2014	628.70	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00712870	12/11/2014	3662.76	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00711286	05/11/2014	244.93	Children`s & Education Serv	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00713086	12/11/2014	2034.69	Environment & Regulatory Serv	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00714270	14/11/2014	6736.48	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00717674	26/11/2014	1801.93	Environment & Regulatory Serv	Repair Maint n Alterations

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elgate Products Limited	PAY00716756	21/11/2014	1556.85	Cultural and Related Serv	Goods for Resale
Elgin	PAY00717920	26/11/2014	6750.00	Highways and Transportation	Services
Elite Foodservice	PAY00716507	21/11/2014	463.62	Children`s & Education Serv	Catering
Elliott Baxter & Company Ltd	PAY00711146	05/11/2014	292.74	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00715645	19/11/2014	1680.00	Non I&E	New Construction n Conversion
Elliott Group Ltd	PAY00717673	26/11/2014	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00713356	12/11/2014	1400.00	Children`s & Education Serv	Services
Elm Lodge	PAY00715530	19/11/2014	1873.20	Adult Social Care	Other Establishments
Elreg House	PAY00716379	21/11/2014	-4089.16	Adult Social Care	Fees n Charges
Elreg House	PAY00716379	21/11/2014	21185.12	Adult Social Care	Other Establishments
Elreg House	PAY00718349	28/11/2014	-1093.09	Adult Social Care	Fees n Charges
Elreg House	PAY00718349	28/11/2014	5984.11	Adult Social Care	Other Establishments
Enlightened Homes Ltd	PAY00713585	12/11/2014	3980.00	Adult Social Care	Other Establishments
Enlightened Homes Ltd	PAY00719099	28/11/2014	3580.00	Adult Social Care	Other Establishments
Ennis House	PAY00716325	21/11/2014	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00716325	21/11/2014	-495.80	Adult Social Care	Fees n Charges
Ennis House	PAY00716325	21/11/2014	1763.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00711865	07/11/2014	39.58	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00711865	07/11/2014	351.40	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00715415	19/11/2014	793.72	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00715415	19/11/2014	196.52	Central Services to the Public	Other Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00717484	26/11/2014	420.43	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00717484	26/11/2014	1232.00	Central Services to the Public	Other Transport Costs
Entertainment Medical Srv	PAY00712953	12/11/2014	4819.50	Cultural and Related Serv	Equip't Furniture n Materials
Entrotec Limited	PAY00712980	12/11/2014	3521.50	Housing Revenue Account	Equip't Furniture n Materials
Entrycall Limited	PAY00715179	14/11/2014	9230.40	Housing Revenue Account	Repair Maint n Alterations
Environmental Design Services	PAY00719006	28/11/2014	2250.00	Cultural and Related Serv	Services
Equinox Care	PAY00718472	28/11/2014	9135.00	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00713860	14/11/2014	2000.00	Cultural and Related Serv	Equip't Furniture n Materials
Ernest Doe & Sons Ltd	PAY00716355	21/11/2014	373.90	Cultural and Related Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY00716355	21/11/2014	50.00	Cultural and Related Serv	Equip't Furniture n Materials
Ernst & Young LLP	PAY00717026	21/11/2014	55419.00	Central Support and Overheads	Services
Ethitec	PAY00716392	21/11/2014	270.34	Adult Social Care	Training
Ethitec	PAY00716392	21/11/2014	477.00	Adult Social Care	Equip't Furniture n Materials
Euclid Limited	PAY00713223	12/11/2014	1218.42	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00711389	05/11/2014	721.50	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00715768	19/11/2014	1566.50	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro-Mediterranean Resources Network	PAY00715739	19/11/2014	3000.00	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
European Energy Centre	PAY00712634	07/11/2014	225.00	Central Support and Overheads	Training
Evans Care Ltd	PAY00716440	21/11/2014	-2870.32	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00716440	21/11/2014	9133.88	Adult Social Care	Other Establishments
Everglade Ltd	PAY00713129	12/11/2014	3461.00	Children`s & Education Serv	Grants n Subscriptions
Everglade Ltd	PAY00714320	14/11/2014	2434.00	Children`s & Education Serv	Grants n Subscriptions
Exchange Communications Ltd	PAY00711510	05/11/2014	26000.00	Non I&E	Plant Machinery n Equipment
Exchange Communications Ltd	PAY00717073	21/11/2014	614.60	Children`s & Education Serv	Communications n Computing
Exchange Communications Ltd	PAY00717073	21/11/2014	439.00	Housing Revenue Account	Communications n Computing
Exchange Communications Ltd	PAY00717073	21/11/2014	2623.60	Non I&E	Intangible Fixed Assets
Exchange Communications Ltd	PAY00717073	21/11/2014	15180.00	Non I&E	Plant Machinery n Equipment
Expert Witness	PAY00711373	05/11/2014	504.00	Children`s & Education Serv	Services
Expert Witness	PAY00716878	21/11/2014	1033.60	Children`s & Education Serv	Services
Exploring Senses CIC	PAY00715868	19/11/2014	650.00	Planning and Development	Services
Exponential-e-Limited	PAY00715922	19/11/2014	4550.00	Cultural and Related Serv	Communications n Computing
F M Conway Ltd	PAY00716855	21/11/2014	750.00	Cultural and Related Serv	Equip't Furniture n Materials
F M Conway Ltd	PAY00716855	21/11/2014	725.90	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY00718742	28/11/2014	13267.77	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00716670	21/11/2014	6817.74	Central Support and Overheads	Services
F T Allen Limited	PAY00716670	21/11/2014	4018.75	Children`s & Education Serv	Other Local Authorities
Facelift (GB) Ltd	PAY00716538	21/11/2014	2010.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Fairdene Lodge Care Home Ltd	PAY00716715	21/11/2014	-10331.16	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00716715	21/11/2014	38836.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00716715	21/11/2014	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00716715	21/11/2014	2076.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00717658	26/11/2014	1260.43	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00716477	21/11/2014	-2015.40	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00716477	21/11/2014	13664.32	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00717554	26/11/2014	-1560.65	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00717554	26/11/2014	3928.29	Adult Social Care	Other Establishments
Families Fostering Ltd	PAY00712539	07/11/2014	62.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00712539	07/11/2014	8135.33	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00712539	07/11/2014	2336.60	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00713510	12/11/2014	227650.03	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00713510	12/11/2014	9813.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00713510	12/11/2014	57314.24	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00713510	12/11/2014	11120.00	Children`s & Education Serv	Other Establishments
Fargro Ltd	PAY00716872	21/11/2014	1199.80	Cultural and Related Serv	Equip't Furniture n Materials
Farm Cottage Antiques	PAY00713610	12/11/2014	400.00	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Feilden Clegg Bradley Studios LLP	PAY00717125	21/11/2014	1200.00	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY00713176	12/11/2014	252.96	Non-BHC Organisations	Miscellaneous Expenses
Ferroglyph Ltd	PAY00711422	05/11/2014	500.00	Highways and Transportation	Repair Maint n Alterations
Fields Pharmacy	PAY00713469	12/11/2014	456.53	Public Health	Other Establishments
Fields Pharmacy	PAY00715957	19/11/2014	485.00	Central Support and Overheads	Miscellaneous Expenses
Findlay Irvine Ltd	PAY00712179	07/11/2014	4985.00	Highways and Transportation	Highways
Findlay Irvine Ltd	PAY00713118	12/11/2014	2670.00	Highways and Transportation	Highways
Fino Medical Services	PAY00719075	28/11/2014	3383.00	Adult Social Care	Services
Fireline Ltd	PAY00715398	19/11/2014	333.83	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00715398	19/11/2014	111.24	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00716401	21/11/2014	136.15	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00716401	21/11/2014	538.20	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00716401	21/11/2014	171.01	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00716401	21/11/2014	65.82	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00716401	21/11/2014	534.14	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00716401	21/11/2014	92.01	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00716401	21/11/2014	48.17	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY00717469	26/11/2014	55.48	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00717469	26/11/2014	351.34	Non I&E	New Construction n Conversion
Firgrove Nursing Home	PAY00712757	12/11/2014	-800.96	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00712757	12/11/2014	2457.56	Adult Social Care	Other Establishments
First Charterhouse Investments Ltd	PAY00713415	12/11/2014	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00715904	19/11/2014	575.00	Housing General Fund	Rents Payable
Fitwithness	PAY00712297	07/11/2014	300.00	Cultural and Related Serv	Services
Fitzroy Lodge	PAY00716421	21/11/2014	-1646.12	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00716421	21/11/2014	9576.88	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00716421	21/11/2014	1455.40	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00717499	26/11/2014	-647.51	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00717499	26/11/2014	3783.06	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00718387	28/11/2014	-348.52	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00718387	28/11/2014	1650.79	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00717058	21/11/2014	-6967.23	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00717058	21/11/2014	27432.83	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00711407	05/11/2014	2475.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00714567	14/11/2014	725.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00715802	19/11/2014	725.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00717819	26/11/2014	725.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00713051	12/11/2014	5117.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fiveways Pre-School Playgroup	PAY00714220	14/11/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00712888	12/11/2014	195.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00712888	12/11/2014	1560.00	Planning and Development	Miscellaneous Expenses
FJS Building & Property Maintenance Ltd	PAY00713938	14/11/2014	8596.50	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00716429	21/11/2014	586.00	Cultural and Related Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00717505	26/11/2014	216.00	Environment & Regulatory Serv	Private Contractors
Food Matters Partnership Ltd	PAY00711152	05/11/2014	1500.00	Planning and Development	Grants n Subscriptions
Footsteps Day Nursery	PAY00712902	12/11/2014	38.00	Children`s & Education Serv	Other Transfer Payments
Footsteps Day Nursery	PAY00712902	12/11/2014	-51.50	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery	PAY00712902	12/11/2014	9855.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00713948	14/11/2014	3978.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00715447	19/11/2014	412.00	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY00715044	14/11/2014	4596.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00713263	12/11/2014	8330.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00714529	14/11/2014	8868.00	Children`s & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY00711141	05/11/2014	215.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00712927	12/11/2014	258.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00712927	12/11/2014	52.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00712927	12/11/2014	245.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00716459	21/11/2014	48.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00716459	21/11/2014	507.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Format Display Ltd	PAY00717539	26/11/2014	460.00	Cultural and Related Serv	Services
Forward Properties Limited	PAY00715380	19/11/2014	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00718357	28/11/2014	3040.13	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00712813	12/11/2014	22019.72	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00713416	12/11/2014	4472.28	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00713351	12/11/2014	12546.24	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00713407	12/11/2014	5851.72	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00717018	21/11/2014	-24179.20	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00717018	21/11/2014	44168.66	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00717018	21/11/2014	2484.36	Central Support and Overheads	Other Establishments
Fourways Care Home Ltd	PAY00716716	21/11/2014	-1181.20	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00716716	21/11/2014	11210.44	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00714056	14/11/2014	30723.01	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00716539	21/11/2014	6766.00	Environment & Regulatory Serv	Private Contractors
Frances Taylor Foundation	PAY00715806	19/11/2014	-372.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00715806	19/11/2014	20027.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00716743	21/11/2014	-2876.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY00716743	21/11/2014	18194.92	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00718849	28/11/2014	2805.00	Adult Social Care	Other Establishments
Freedom Leisure	PAY00715437	19/11/2014	825.79	Adult Social Care	Other Establishments
Freedom Leisure	PAY00718394	28/11/2014	24806.23	Cultural and Related Serv	Independent Units of Council
Freedom of Speech Ltd	PAY00717894	26/11/2014	415.00	Children`s & Education Serv	Equip't Furniture n Materials
Freewater UK Ltd	PAY00713604	12/11/2014	348.40	Cultural and Related Serv	Private Contractors
Fresh-Air Fitness Ltd	PAY00717822	26/11/2014	645.00	Cultural and Related Serv	Private Contractors
Friday-Ad Ltd	PAY00715697	19/11/2014	300.00	Children`s & Education Serv	Miscellaneous Expenses
Friends Centre	PAY00718601	28/11/2014	5733.59	Housing General Fund	Supporting People
Friends First	PAY00718405	28/11/2014	7708.25	Housing General Fund	Supporting People
Frontline Associates Supported Tenancies	PAY00712562	07/11/2014	2051.00	Adult Social Care	Other Establishments
Frost Brothers	PAY00714188	14/11/2014	965.00	Cultural and Related Serv	Repair Maint n Alterations
Funland Pre-School	PAY00712796	12/11/2014	5469.00	Children`s & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00713866	14/11/2014	3082.00	Children`s & Education Serv	Grants n Subscriptions
Furniture Now	PAY504564	06/11/2014	340.00	Non-BHC Organisations	Grants n Subscriptions
Furniture Now	PAY00713170	12/11/2014	296.00	Housing General Fund	Other Transfer Payments
G M B & A T U	PAY00715333	19/11/2014	-239.03	Central Support and Overheads	Fees n Charges
G4STechnology Ltd	PAY00718759	28/11/2014	5755.68	Highways and Transportation	Miscellaneous Expenses
Gallagher Bassett International Ltd IBA	PAY00711533	05/11/2014	21900.00	Central Support and Overheads	Transport Insurance
Gallagher Bassett International Ltd IBA	PAY00714930	14/11/2014	20133.76	Central Support and Overheads	Transport Insurance
Gallagher Bassett International Ltd IBA	PAY00717115	21/11/2014	19352.04	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY00716750	21/11/2014	-997.40	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00716750	21/11/2014	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00711006	05/11/2014	795.80	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00712758	12/11/2014	913.70	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00716334	21/11/2014	771.05	Central Support and Overheads	Services
Gary Taylor Associates Ltd	PAY00716334	21/11/2014	960.50	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00717401	26/11/2014	922.35	Central Support and Overheads	Services
Gary Taylor Associates Ltd	PAY00717401	26/11/2014	966.00	Children`s & Education Serv	Services
Gas Specifications Ltd	PAY00711477	05/11/2014	360.00	Housing General Fund	Equip't Furniture n Materials
Gatenby Sanderson Ltd	PAY00713276	12/11/2014	8309.77	Children`s & Education Serv	Advertising
GB Sport & Leisure UK Ltd	PAY00711893	07/11/2014	336.35	Cultural and Related Serv	Equip't Furniture n Materials
GE Capital - ADDS	PAY00712391	07/11/2014	2693.94	Central Support and Overheads	Equip't Furniture n Materials
Gemini Brighton	PAY00712992	12/11/2014	8614.08	Central Support and Overheads	Services
Gemini Brighton	PAY00715550	19/11/2014	1665.00	Central Support and Overheads	Services
GEMS (SW) Ltd	PAY00711851	07/11/2014	1350.00	Environment & Regulatory Serv	Miscellaneous Expenses
Geneva Investment Group Ltd	PAY00712248	07/11/2014	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00717746	26/11/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Genius Within Ltd	PAY00718954	28/11/2014	480.00	Children`s & Education Serv	Misc Employee Costs
George Rose Office Products Ltd	PAY00713014	12/11/2014	225.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Gingerbread Day Nursery	PAY00713395	12/11/2014	8647.00	Children`s & Education Serv	Grants n Subscriptions
Gingerbread Day Nursery	PAY00714772	14/11/2014	1658.00	Children`s & Education Serv	Grants n Subscriptions
Glentworth House Nursing Home	PAY00711916	07/11/2014	4601.20	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00716478	21/11/2014	2569.60	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00716478	21/11/2014	-5808.91	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00716478	21/11/2014	32420.12	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00716835	21/11/2014	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00718728	28/11/2014	560.00	Housing General Fund	Rents Payable
Gloucestershire Care Services NHST	PAY00719054	28/11/2014	485.32	Public Health	Health Authorities
GM Landscapes	PAY00717424	26/11/2014	810.00	Children`s & Education Serv	Equip't Furniture n Materials
GMS Adaptations Ltd	PAY00715761	19/11/2014	6359.00	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00718785	28/11/2014	16628.20	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00717630	26/11/2014	268.65	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00716330	21/11/2014	965.15	Library Services	Print Stat & Gen Office Exps
Goodwood Court Medical Centre	PAY00713405	12/11/2014	2290.38	Public Health	Other Establishments
Gopak Ltd	PAY00710990	05/11/2014	581.67	Children`s & Education Serv	Equip't Furniture n Materials
Gopak Ltd	PAY00717392	26/11/2014	4533.69	Children`s & Education Serv	Equip't Furniture n Materials
Gov Today Ltd	PAY00713616	12/11/2014	250.00	Cultural and Related Serv	Training
Grace & Compassion Benedictines	PAY00716350	21/11/2014	-5146.76	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00716350	21/11/2014	10808.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00711249	05/11/2014	-51.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00711249	05/11/2014	11335.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00713050	12/11/2014	-200.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00713050	12/11/2014	25039.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00715624	19/11/2014	-628.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00715624	19/11/2014	14006.25	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00716714	21/11/2014	-2380.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00716714	21/11/2014	37929.32	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00716714	21/11/2014	3966.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00716714	21/11/2014	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00716714	21/11/2014	1488.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00717657	26/11/2014	-1532.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00717657	26/11/2014	42404.48	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00711262	05/11/2014	-2861.20	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00711262	05/11/2014	5468.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00712127	07/11/2014	5571.12	Central Support and Overheads	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gracewell Healthcare 2 Limited	PAY00713062	12/11/2014	254.92	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00715628	19/11/2014	286.06	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00716737	21/11/2014	-4107.80	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00716737	21/11/2014	16545.04	Adult Social Care	Other Establishments
Grange Rest Home	PAY00716717	21/11/2014	-8313.51	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00716717	21/11/2014	35172.00	Adult Social Care	Other Establishments
Green & Turner Highway Management Services Ltd	PAY00715155	14/11/2014	2438.00	Highways and Transportation	Services
Green & Turner Highway Management Services Ltd	PAY00717238	21/11/2014	2760.00	Highways and Transportation	Services
Greenacre Recycling Ltd	PAY00711101	05/11/2014	1355.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00711101	05/11/2014	115.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00711871	07/11/2014	450.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00712872	12/11/2014	3120.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00712872	12/11/2014	80.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00717496	26/11/2014	190.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00717496	26/11/2014	375.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00717496	26/11/2014	950.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY00711839	07/11/2014	6180.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00711839	07/11/2014	151.13	Highways and Transportation	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00713888	14/11/2014	417.20	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00717456	26/11/2014	189.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00717456	26/11/2014	41.63	Highways and Transportation	Equip't Furniture n Materials
Greenways Guest House	PAY00711793	07/11/2014	1400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00711793	07/11/2014	2100.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00715316	19/11/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00715316	19/11/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00716351	21/11/2014	-1624.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00716351	21/11/2014	5080.76	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00711954	07/11/2014	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00716533	21/11/2014	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00716709	21/11/2014	-8198.76	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00716709	21/11/2014	45520.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00716709	21/11/2014	2076.00	Adult Social Care	Other Establishments
Groupcall Ltd	PAY00716891	21/11/2014	234.60	Children`s & Education Serv	Communications n Computing
Growing Up Green Day Nursery	PAY00712967	12/11/2014	15508.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00713338	12/11/2014	7890.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00714009	14/11/2014	3953.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00714659	14/11/2014	271.00	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00711133	05/11/2014	79.57	Adult Social Care	Salaries

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00711133	05/11/2014	2558.09	Adult Social Care	Salaries
Guidant Group	PAY00711133	05/11/2014	947.40	Adult Social Care	Salaries
Guidant Group	PAY00711133	05/11/2014	285.09	Adult Social Care	Salaries
Guidant Group	PAY00711133	05/11/2014	4.38	Adult Social Care	Salaries
Guidant Group	PAY00711133	05/11/2014	463.98	Adult Social Care	Salaries
Guidant Group	PAY00711133	05/11/2014	3617.94	Adult Social Care	Salaries
Guidant Group	PAY00711133	05/11/2014	21.26	Adult Social Care	Salaries
Guidant Group	PAY00711133	05/11/2014	5098.13	Adult Social Care	Salaries
Guidant Group	PAY00711133	05/11/2014	1.88	Adult Social Care	Salaries
Guidant Group	PAY00711133	05/11/2014	464.35	Adult Social Care	Salaries
Guidant Group	PAY00711133	05/11/2014	13.88	Adult Social Care	Salaries
Guidant Group	PAY00711133	05/11/2014	5434.02	Adult Social Care	Salaries
Guidant Group	PAY00711133	05/11/2014	1800.90	Adult Social Care	Salaries
Guidant Group	PAY00711133	05/11/2014	1239.00	Central Services to the Public	Salaries
Guidant Group	PAY00711133	05/11/2014	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00711133	05/11/2014	748.25	Central Support and Overheads	Salaries
Guidant Group	PAY00711133	05/11/2014	684.55	Central Support and Overheads	Salaries
Guidant Group	PAY00711133	05/11/2014	24316.16	Central Support and Overheads	Salaries
Guidant Group	PAY00711133	05/11/2014	2705.22	Central Support and Overheads	Salaries
Guidant Group	PAY00711133	05/11/2014	958.08	Central Support and Overheads	Salaries
Guidant Group	PAY00711133	05/11/2014	765.74	Central Support and Overheads	Salaries
Guidant Group	PAY00711133	05/11/2014	1077.70	Central Support and Overheads	Salaries
Guidant Group	PAY00711133	05/11/2014	713.25	Central Support and Overheads	Salaries
Guidant Group	PAY00711133	05/11/2014	3598.96	Central Support and Overheads	Salaries
Guidant Group	PAY00711133	05/11/2014	359.50	Central Support and Overheads	Salaries
Guidant Group	PAY00711133	05/11/2014	822.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	19892.01	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	5.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	72.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	1875.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	1.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	426.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	116.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	1237.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	775.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	2727.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	2108.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	9.50	Children`s & Education Serv	Salaries

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00711133	05/11/2014	3332.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	245.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	838.61	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	298.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	169.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	379.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	3.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	2690.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	486.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	4451.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	171.63	Cultural and Related Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	1196.43	Cultural and Related Serv	Wages
Guidant Group	PAY00711133	05/11/2014	2239.30	Cultural and Related Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	570.74	Cultural and Related Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	124.32	Cultural and Related Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	454.51	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	655.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	3499.18	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	12284.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	9563.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00711133	05/11/2014	2486.71	Highways and Transportation	Salaries
Guidant Group	PAY00711133	05/11/2014	4189.45	Highways and Transportation	Salaries
Guidant Group	PAY00711133	05/11/2014	1592.69	Highways and Transportation	Salaries
Guidant Group	PAY00711133	05/11/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00711133	05/11/2014	509.73	Highways and Transportation	Salaries
Guidant Group	PAY00711133	05/11/2014	2207.07	Housing General Fund	Salaries
Guidant Group	PAY00711133	05/11/2014	291.20	Housing General Fund	Salaries
Guidant Group	PAY00711133	05/11/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00711133	05/11/2014	206.71	Housing General Fund	Salaries
Guidant Group	PAY00711133	05/11/2014	408.24	Housing General Fund	Salaries
Guidant Group	PAY00711133	05/11/2014	325.60	Housing General Fund	Salaries
Guidant Group	PAY00711133	05/11/2014	226.95	Housing General Fund	Salaries
Guidant Group	PAY00711133	05/11/2014	939.12	Housing General Fund	Salaries
Guidant Group	PAY00711133	05/11/2014	266.63	Housing General Fund	Salaries
Guidant Group	PAY00711133	05/11/2014	3086.67	Housing General Fund	Salaries
Guidant Group	PAY00711133	05/11/2014	269.48	Housing General Fund	Salaries
Guidant Group	PAY00711133	05/11/2014	546.12	Housing Revenue Account	Salaries

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00711133	05/11/2014	3097.02	Housing Revenue Account	Salaries
Guidant Group	PAY00711133	05/11/2014	4155.45	Housing Revenue Account	Salaries
Guidant Group	PAY00711133	05/11/2014	8140.83	Housing Revenue Account	Salaries
Guidant Group	PAY00711133	05/11/2014	186.88	Non-BHC Organisations	Salaries
Guidant Group	PAY00711133	05/11/2014	750.44	Non-BHC Organisations	Salaries
Guidant Group	PAY00711133	05/11/2014	12210.15	Planning and Development	Salaries
Guidant Group	PAY00712918	12/11/2014	63.30	Adult Social Care	Salaries
Guidant Group	PAY00712918	12/11/2014	2209.63	Adult Social Care	Salaries
Guidant Group	PAY00712918	12/11/2014	1060.14	Adult Social Care	Salaries
Guidant Group	PAY00712918	12/11/2014	459.01	Adult Social Care	Salaries
Guidant Group	PAY00712918	12/11/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00712918	12/11/2014	22.13	Adult Social Care	Salaries
Guidant Group	PAY00712918	12/11/2014	3695.61	Adult Social Care	Salaries
Guidant Group	PAY00712918	12/11/2014	15.88	Adult Social Care	Salaries
Guidant Group	PAY00712918	12/11/2014	4320.30	Adult Social Care	Salaries
Guidant Group	PAY00712918	12/11/2014	464.35	Adult Social Care	Salaries
Guidant Group	PAY00712918	12/11/2014	13818.50	Adult Social Care	Salaries
Guidant Group	PAY00712918	12/11/2014	327.93	Adult Social Care	Salaries
Guidant Group	PAY00712918	12/11/2014	8750.00	Adult Social Care	Training
Guidant Group	PAY00712918	12/11/2014	6170.90	Adult Social Care	Salaries
Guidant Group	PAY00712918	12/11/2014	2230.54	Adult Social Care	Salaries
Guidant Group	PAY00712918	12/11/2014	847.36	Central Services to the Public	Salaries
Guidant Group	PAY00712918	12/11/2014	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00712918	12/11/2014	246.00	Central Support and Overheads	Salaries
Guidant Group	PAY00712918	12/11/2014	690.12	Central Support and Overheads	Salaries
Guidant Group	PAY00712918	12/11/2014	30794.07	Central Support and Overheads	Salaries
Guidant Group	PAY00712918	12/11/2014	2304.46	Central Support and Overheads	Salaries
Guidant Group	PAY00712918	12/11/2014	829.22	Central Support and Overheads	Salaries
Guidant Group	PAY00712918	12/11/2014	957.28	Central Support and Overheads	Salaries
Guidant Group	PAY00712918	12/11/2014	722.76	Central Support and Overheads	Salaries
Guidant Group	PAY00712918	12/11/2014	4142.38	Central Support and Overheads	Salaries
Guidant Group	PAY00712918	12/11/2014	244.46	Central Support and Overheads	Salaries
Guidant Group	PAY00712918	12/11/2014	848.86	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	24398.41	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	10.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	1889.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	504.74	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	418.90	Children`s & Education Serv	Salaries

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00712918	12/11/2014	116.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	799.02	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	775.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	2732.48	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	2369.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	9.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	2079.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	304.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	5.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	6.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	242.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	379.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	7.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	2690.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	463.32	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	981.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	369.78	Cultural and Related Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	84.98	Cultural and Related Serv	Wages
Guidant Group	PAY00712918	12/11/2014	4384.97	Cultural and Related Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	821.85	Cultural and Related Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	367.81	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	645.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	3441.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	8450.99	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	7368.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00712918	12/11/2014	1002.53	Highways and Transportation	Salaries
Guidant Group	PAY00712918	12/11/2014	4215.12	Highways and Transportation	Salaries
Guidant Group	PAY00712918	12/11/2014	1254.06	Highways and Transportation	Salaries
Guidant Group	PAY00712918	12/11/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00712918	12/11/2014	179.71	Highways and Transportation	Salaries
Guidant Group	PAY00712918	12/11/2014	2166.84	Housing General Fund	Salaries
Guidant Group	PAY00712918	12/11/2014	236.80	Housing General Fund	Salaries
Guidant Group	PAY00712918	12/11/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00712918	12/11/2014	1822.23	Housing General Fund	Salaries
Guidant Group	PAY00712918	12/11/2014	826.56	Housing General Fund	Salaries
Guidant Group	PAY00712918	12/11/2014	414.40	Housing General Fund	Salaries
Guidant Group	PAY00712918	12/11/2014	19.63	Housing General Fund	Salaries

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00712918	12/11/2014	523.59	Housing General Fund	Salaries
Guidant Group	PAY00712918	12/11/2014	3396.84	Housing General Fund	Salaries
Guidant Group	PAY00712918	12/11/2014	1578.83	Housing General Fund	Salaries
Guidant Group	PAY00712918	12/11/2014	553.50	Housing Revenue Account	Salaries
Guidant Group	PAY00712918	12/11/2014	4163.23	Housing Revenue Account	Salaries
Guidant Group	PAY00712918	12/11/2014	4003.41	Housing Revenue Account	Salaries
Guidant Group	PAY00712918	12/11/2014	5565.77	Housing Revenue Account	Salaries
Guidant Group	PAY00712918	12/11/2014	186.88	Non-BHC Organisations	Salaries
Guidant Group	PAY00712918	12/11/2014	496.40	Non-BHC Organisations	Salaries
Guidant Group	PAY00712918	12/11/2014	6361.47	Planning and Development	Salaries
Guidant Group	PAY00712918	12/11/2014	10.50	Planning and Development	Salaries
Guidant Group	PAY00715461	19/11/2014	81.20	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	1747.14	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	965.40	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	758.78	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	2.75	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	167.88	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	3214.99	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	15.13	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	1.25	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	3417.41	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	464.35	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	16.75	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	350.40	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	5679.98	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	2489.97	Adult Social Care	Salaries
Guidant Group	PAY00715461	19/11/2014	1190.92	Central Services to the Public	Salaries
Guidant Group	PAY00715461	19/11/2014	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00715461	19/11/2014	281.88	Central Support and Overheads	Salaries
Guidant Group	PAY00715461	19/11/2014	1952.92	Central Support and Overheads	Salaries
Guidant Group	PAY00715461	19/11/2014	25173.68	Central Support and Overheads	Salaries
Guidant Group	PAY00715461	19/11/2014	2774.18	Central Support and Overheads	Salaries
Guidant Group	PAY00715461	19/11/2014	872.97	Central Support and Overheads	Salaries
Guidant Group	PAY00715461	19/11/2014	381.07	Central Support and Overheads	Salaries
Guidant Group	PAY00715461	19/11/2014	351.31	Central Support and Overheads	Salaries
Guidant Group	PAY00715461	19/11/2014	675.21	Central Support and Overheads	Salaries
Guidant Group	PAY00715461	19/11/2014	7247.63	Central Support and Overheads	Salaries
Guidant Group	PAY00715461	19/11/2014	854.67	Children`s & Education Serv	Salaries

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00715461	19/11/2014	18626.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	9.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	1010.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	1873.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	494.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	532.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	116.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	126.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	622.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	2544.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	1689.89	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	2158.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	437.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	5.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	254.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	379.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	5.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	2953.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	291.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	1081.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	404.03	Cultural and Related Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	2492.52	Cultural and Related Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	669.54	Cultural and Related Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	443.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	625.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	3008.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	8277.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	5012.56	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00715461	19/11/2014	2334.01	Highways and Transportation	Salaries
Guidant Group	PAY00715461	19/11/2014	3830.03	Highways and Transportation	Salaries
Guidant Group	PAY00715461	19/11/2014	2177.88	Highways and Transportation	Salaries
Guidant Group	PAY00715461	19/11/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00715461	19/11/2014	307.15	Highways and Transportation	Salaries
Guidant Group	PAY00715461	19/11/2014	1847.37	Housing General Fund	Salaries
Guidant Group	PAY00715461	19/11/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00715461	19/11/2014	1288.56	Housing General Fund	Salaries

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00715461	19/11/2014	413.28	Housing General Fund	Salaries
Guidant Group	PAY00715461	19/11/2014	414.40	Housing General Fund	Salaries
Guidant Group	PAY00715461	19/11/2014	14.63	Housing General Fund	Salaries
Guidant Group	PAY00715461	19/11/2014	939.12	Housing General Fund	Salaries
Guidant Group	PAY00715461	19/11/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00715461	19/11/2014	3160.52	Housing General Fund	Salaries
Guidant Group	PAY00715461	19/11/2014	1539.79	Housing General Fund	Salaries
Guidant Group	PAY00715461	19/11/2014	546.12	Housing Revenue Account	Salaries
Guidant Group	PAY00715461	19/11/2014	3799.87	Housing Revenue Account	Salaries
Guidant Group	PAY00715461	19/11/2014	3730.69	Housing Revenue Account	Salaries
Guidant Group	PAY00715461	19/11/2014	5997.39	Housing Revenue Account	Salaries
Guidant Group	PAY00715461	19/11/2014	183.96	Non-BHC Organisations	Salaries
Guidant Group	PAY00715461	19/11/2014	408.80	Non-BHC Organisations	Salaries
Guidant Group	PAY00715461	19/11/2014	4578.60	Planning and Development	Salaries
Guidant Group	PAY00717526	26/11/2014	57.48	Adult Social Care	Salaries
Guidant Group	PAY00717526	26/11/2014	1295.98	Adult Social Care	Salaries
Guidant Group	PAY00717526	26/11/2014	1012.77	Adult Social Care	Salaries
Guidant Group	PAY00717526	26/11/2014	506.14	Adult Social Care	Salaries
Guidant Group	PAY00717526	26/11/2014	2.50	Adult Social Care	Salaries
Guidant Group	PAY00717526	26/11/2014	242.81	Adult Social Care	Salaries
Guidant Group	PAY00717526	26/11/2014	3261.32	Adult Social Care	Salaries
Guidant Group	PAY00717526	26/11/2014	10.38	Adult Social Care	Salaries
Guidant Group	PAY00717526	26/11/2014	3536.96	Adult Social Care	Salaries
Guidant Group	PAY00717526	26/11/2014	464.35	Adult Social Care	Salaries
Guidant Group	PAY00717526	26/11/2014	11054.51	Adult Social Care	Salaries
Guidant Group	PAY00717526	26/11/2014	350.40	Adult Social Care	Salaries
Guidant Group	PAY00717526	26/11/2014	6248.45	Adult Social Care	Salaries
Guidant Group	PAY00717526	26/11/2014	7113.91	Adult Social Care	Salaries
Guidant Group	PAY00717526	26/11/2014	982.27	Central Services to the Public	Salaries
Guidant Group	PAY00717526	26/11/2014	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00717526	26/11/2014	261.38	Central Support and Overheads	Salaries
Guidant Group	PAY00717526	26/11/2014	531.62	Central Support and Overheads	Salaries
Guidant Group	PAY00717526	26/11/2014	27713.47	Central Support and Overheads	Salaries
Guidant Group	PAY00717526	26/11/2014	2607.67	Central Support and Overheads	Salaries
Guidant Group	PAY00717526	26/11/2014	904.67	Central Support and Overheads	Salaries
Guidant Group	PAY00717526	26/11/2014	366.69	Central Support and Overheads	Salaries
Guidant Group	PAY00717526	26/11/2014	12.82	Central Support and Overheads	Salaries
Guidant Group	PAY00717526	26/11/2014	708.50	Central Support and Overheads	Salaries

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00717526	26/11/2014	3720.40	Central Support and Overheads	Salaries
Guidant Group	PAY00717526	26/11/2014	1047.91	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	19835.91	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	9.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	1625.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	2395.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	494.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	239.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	592.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	2205.83	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	1944.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	1911.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	411.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	11.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	5.69	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	172.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	379.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	5.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	3216.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	5.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	385.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	931.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	404.03	Cultural and Related Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	429.42	Cultural and Related Serv	Wages
Guidant Group	PAY00717526	26/11/2014	2046.35	Cultural and Related Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	627.99	Cultural and Related Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	466.98	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	655.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	1979.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	7658.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	7394.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00717526	26/11/2014	3920.13	Highways and Transportation	Salaries
Guidant Group	PAY00717526	26/11/2014	4145.44	Highways and Transportation	Salaries
Guidant Group	PAY00717526	26/11/2014	2398.28	Highways and Transportation	Salaries
Guidant Group	PAY00717526	26/11/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00717526	26/11/2014	490.13	Highways and Transportation	Salaries
Guidant Group	PAY00717526	26/11/2014	2778.51	Housing General Fund	Salaries

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00717526	26/11/2014	486.40	Housing General Fund	Salaries
Guidant Group	PAY00717526	26/11/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00717526	26/11/2014	1734.91	Housing General Fund	Salaries
Guidant Group	PAY00717526	26/11/2014	516.60	Housing General Fund	Salaries
Guidant Group	PAY00717526	26/11/2014	415.90	Housing General Fund	Salaries
Guidant Group	PAY00717526	26/11/2014	19.81	Housing General Fund	Salaries
Guidant Group	PAY00717526	26/11/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00717526	26/11/2014	3396.84	Housing General Fund	Salaries
Guidant Group	PAY00717526	26/11/2014	1569.59	Housing General Fund	Salaries
Guidant Group	PAY00717526	26/11/2014	575.64	Housing Revenue Account	Salaries
Guidant Group	PAY00717526	26/11/2014	4451.29	Housing Revenue Account	Salaries
Guidant Group	PAY00717526	26/11/2014	5093.04	Housing Revenue Account	Salaries
Guidant Group	PAY00717526	26/11/2014	6716.69	Housing Revenue Account	Salaries
Guidant Group	PAY00717526	26/11/2014	210.24	Non-BHC Organisations	Salaries
Guidant Group	PAY00717526	26/11/2014	429.24	Non-BHC Organisations	Salaries
Guidant Group	PAY00717526	26/11/2014	4498.43	Planning and Development	Salaries
Guidant Group	PAY00717526	26/11/2014	8.75	Planning and Development	Salaries
Gyoursy Self Partnership	PAY00714189	14/11/2014	675.20	Central Support and Overheads	Repair Maint n Alterations
Gyoursy Self Partnership	PAY00716672	21/11/2014	506.00	Central Support and Overheads	Repair Maint n Alterations
Gyoursy Self Partnership	PAY00717612	26/11/2014	897.00	Children's & Education Serv	Other Local Authorities
H M C T S	PAY504636	13/11/2014	280.00	Central Services to the Public	Services
H M C T S	PAY504729	20/11/2014	280.00	Central Services to the Public	Services
H M C T S	PAY504730	20/11/2014	910.00	Housing General Fund	Services
Hailsham House Nursing Home	PAY00716922	21/11/2014	6594.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00716922	21/11/2014	-319.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00716922	21/11/2014	8101.64	Adult Social Care	Other Establishments
Hall-Fast Industrial Supplies Limited	PAY00714958	14/11/2014	417.10	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00713074	12/11/2014	-470.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00713074	12/11/2014	1849.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00713074	12/11/2014	51.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00713074	12/11/2014	-1070.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00713074	12/11/2014	5847.18	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00715638	19/11/2014	-470.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00715638	19/11/2014	1917.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00715638	19/11/2014	43.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00715638	19/11/2014	-1174.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00715638	19/11/2014	5442.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00715638	19/11/2014	-113.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00715638	19/11/2014	173.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00715638	19/11/2014	449.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00717666	26/11/2014	-786.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00717666	26/11/2014	3434.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00717666	26/11/2014	118.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00717666	26/11/2014	-2367.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00717666	26/11/2014	11795.39	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00717666	26/11/2014	-226.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00717666	26/11/2014	328.00	Adult Social Care	Other Establishments
Hampshire County Council	PAY00716673	21/11/2014	22355.88	Cultural and Related Serv	Other Local Authorities
Handset Solutions	PAY00713516	12/11/2014	428.40	Non I&E	Plant Machinery n Equipment
Hands-Free Computing Limited	PAY00711080	05/11/2014	472.00	Adult Social Care	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY00717468	26/11/2014	345.00	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY00717468	26/11/2014	345.00	Children`s & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY00717468	26/11/2014	345.00	Environment & Regulatory Serv	Communications n Computing
Hanover Action for Sustainable Living	PAY00712373	07/11/2014	1989.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00711078	05/11/2014	547.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00713900	14/11/2014	467.10	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00713900	14/11/2014	2161.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00715390	19/11/2014	2134.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00716394	21/11/2014	276.85	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00716394	21/11/2014	1080.75	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00718604	28/11/2014	738.90	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00711186	05/11/2014	1743.00	Adult Social Care	Other Establishments
Happitots Preschool	PAY00714252	14/11/2014	1352.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00713084	12/11/2014	672.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00714258	14/11/2014	5408.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00715642	19/11/2014	419.44	Children`s & Education Serv	Other Transfer Payments
Happy Drains Ltd	PAY00715994	19/11/2014	295.00	Non I&E	New Construction n Conversion
Hardings Bar & Catering Services Ltd	PAY00712861	12/11/2014	466.67	Cultural and Related Serv	Fees n Charges
Hardings Bar & Catering Services Ltd	PAY00715417	19/11/2014	4817.55	Central Support and Overheads	Catering
Hardings Bar & Catering Services Ltd	PAY00717486	26/11/2014	240.50	Central Support and Overheads	Miscellaneous Expenses
Harmony House	PAY00712371	07/11/2014	1330.68	Central Support and Overheads	Other Establishments
Harmony House	PAY00716966	21/11/2014	-7167.91	Adult Social Care	Fees n Charges
Harmony House	PAY00716966	21/11/2014	35114.08	Adult Social Care	Other Establishments
Harney & Wells	PAY00713123	12/11/2014	306.00	Children`s & Education Serv	Services
Harrison EDS	PAY00712631	07/11/2014	298.95	Cultural and Related Serv	Equip't Furniture n Materials
Harry B Litherland & Co Ltd	PAY00714662	14/11/2014	357.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hartman Homes Ltd	PAY00716024	19/11/2014	2072.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00717155	21/11/2014	2632.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00712776	12/11/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00715328	19/11/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00716337	21/11/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00718305	28/11/2014	1650.00	Housing General Fund	Rents Payable
Haymarket Publishing Services Ltd	PAY00715578	19/11/2014	4000.00	Cultural and Related Serv	Miscellaneous Expenses
Haynes Bros Ltd	PAY00711124	05/11/2014	748.25	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00715451	19/11/2014	269.84	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00716447	21/11/2014	293.52	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00718404	28/11/2014	1048.26	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00716718	21/11/2014	-335.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00716718	21/11/2014	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00712388	07/11/2014	1375.11	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00716976	21/11/2014	-1649.56	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00716976	21/11/2014	12354.55	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00712205	07/11/2014	-1546.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00712205	07/11/2014	7703.68	Adult Social Care	Other Establishments
HC-One Limited	PAY00711485	05/11/2014	1947.68	Adult Social Care	Other Establishments
HC-One Limited	PAY00718931	28/11/2014	1947.68	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00717521	26/11/2014	-232.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00717521	26/11/2014	5671.51	Adult Social Care	Other Establishments
Heatcraft (Heating & Ventilation) Ltd	PAY00712193	07/11/2014	17574.83	Non I&E	New Construction n Conversion
Heatcraft (Heating & Ventilation) Ltd	PAY00715693	19/11/2014	15280.20	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY00716456	21/11/2014	28809.36	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00716377	21/11/2014	38020.83	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00711030	05/11/2014	843.00	Adult Social Care	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00712096	07/11/2014	877.50	Central Support and Overheads	Repair Maint n Alterations
Hemsley Orrell P/ship	PAY00718607	28/11/2014	225.00	Cultural and Related Serv	Independent Units of Council
Henry House Hydrotherapy	PAY00718695	28/11/2014	273.32	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00716923	21/11/2014	-9076.62	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00716923	21/11/2014	33800.57	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00716923	21/11/2014	104.00	Non-BHC Organisations	Miscellaneous Expenses
Heritage Care	PAY00718360	28/11/2014	-228.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00718360	28/11/2014	12514.48	Adult Social Care	Other Establishments
Heritage Insider Ltd	PAY00717960	26/11/2014	6050.00	Cultural and Related Serv	Services
Heritage Travel Ltd	PAY00718606	28/11/2014	10197.27	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00713296	12/11/2014	4145.66	Children's & Education Serv	Repair Maint n Alterations

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY00713296	12/11/2014	3925.18	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00714596	14/11/2014	320.00	Environment & Regulatory Serv	Private Contractors
Hertel Solutions Ltd	PAY00714596	14/11/2014	326.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00718856	28/11/2014	1945.83	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY00713340	12/11/2014	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00714671	14/11/2014	916.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00715850	19/11/2014	751.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00715850	19/11/2014	2375.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00715850	19/11/2014	3194.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00717865	26/11/2014	145.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00717865	26/11/2014	2414.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00717865	26/11/2014	601.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY00713304	12/11/2014	494.88	Central Support and Overheads	Equip't Furniture n Materials
Hexis (UK) Ltd	PAY00716959	21/11/2014	260.15	Central Support and Overheads	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00712097	07/11/2014	659.10	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00713016	12/11/2014	690.36	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00714190	14/11/2014	456.02	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00714190	14/11/2014	41.45	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00712123	07/11/2014	9534.88	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00716719	21/11/2014	-4368.88	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00716719	21/11/2014	15851.92	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00715365	19/11/2014	-835.52	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00715365	19/11/2014	2220.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00713052	12/11/2014	1587.00	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Care Ltd	PAY00712814	12/11/2014	7875.00	Children`s & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00712814	12/11/2014	13812.00	Children`s & Education Serv	Other Establishments
Hill-Rom Ltd	PAY00711900	07/11/2014	215.50	Adult Social Care	Equip't Furniture n Materials
HM Court Services	PAY00716414	21/11/2014	480.00	Central Support and Overheads	Rents Payable
HM Courts & Tribunals Service	PAY702697	20/11/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
HM Passport Office	PAY00712752	12/11/2014	458.15	Housing General Fund	Services
HMCTS - Brighton Family Centre	PAY00711457	05/11/2014	4480.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00715867	19/11/2014	22065.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00717005	21/11/2014	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00717882	26/11/2014	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00718903	28/11/2014	2055.00	Children`s & Education Serv	Services
HMT Care Ltd	PAY00713227	12/11/2014	6600.00	Adult Social Care	Other Establishments
Hogrefe Limited	PAY00717868	26/11/2014	240.00	Central Support and Overheads	Training
Holdtrade (UK) Ltd	PAY00716465	21/11/2014	8577.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hollingbury Park Playgroup	PAY00714221	14/11/2014	5099.00	Children`s & Education Serv	Grants n Subscriptions
Hollingdean Development Trust	PAY00716453	21/11/2014	750.00	Highways and Transportation	Equip't Furniture n Materials
Hollymead House	PAY00711120	05/11/2014	1812.68	Adult Social Care	Other Establishments
Hollymead House	PAY00717517	26/11/2014	1812.68	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00716353	21/11/2014	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00715538	19/11/2014	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00717582	26/11/2014	900.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00712864	12/11/2014	7192.00	Children`s & Education Serv	Grants n Subscriptions
Homebase Limited	PAY00711117	05/11/2014	25.00	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00711117	05/11/2014	818.37	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00717514	26/11/2014	599.52	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00716885	21/11/2014	-495.80	Adult Social Care	Fees n Charges
Homelands	PAY00716885	21/11/2014	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00716885	21/11/2014	11170.00	Adult Social Care	Other Establishments
Homelands Nursing Home	PAY00717500	26/11/2014	2457.56	Adult Social Care	Other Establishments
Honeycroft	PAY00712881	12/11/2014	178.20	Children`s & Education Serv	Other Transfer Payments
Honeycroft	PAY00712881	12/11/2014	85.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00713931	14/11/2014	10819.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00713053	12/11/2014	12836.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00714222	14/11/2014	209.60	Children`s & Education Serv	Other Establishments
Hopscotch Nursery	PAY00714222	14/11/2014	8112.00	Children`s & Education Serv	Grants n Subscriptions
Hospital Saving Assoc CC3320	PAY00715580	19/11/2014	-22.71	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00713149	12/11/2014	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00715698	19/11/2014	650.00	Housing General Fund	Rents Payable
Hove Business Partnership	PAY00717899	26/11/2014	2000.00	Planning and Development	Miscellaneous Expenses
Hove Medical Centre	PAY00713477	12/11/2014	628.00	Public Health	Other Establishments
Hove Medical Centre	PAY00717966	26/11/2014	1221.72	Public Health	Other Establishments
Hove Park Villas Surgery	PAY00713214	12/11/2014	690.67	Public Health	Other Establishments
Hove Wardley Company Ltd	PAY00711816	07/11/2014	5180.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00712782	12/11/2014	5180.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00713858	14/11/2014	4880.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00717419	26/11/2014	5030.00	Housing General Fund	Services
Howard Nurseries Ltd	PAY00717768	26/11/2014	375.38	Cultural and Related Serv	Equip't Furniture n Materials
Howard Nurseries Ltd	PAY00718767	28/11/2014	2700.36	Cultural and Related Serv	Equip't Furniture n Materials
Howarth of London Ltd	PAY00715786	19/11/2014	3458.33	Children`s & Education Serv	Communications n Computing
Howlett Associates Water Treatment Ltd	PAY00715660	19/11/2014	807.50	Housing General Fund	Water Services
HQN Limited	PAY00717613	26/11/2014	474.00	Housing Revenue Account	Training
HR Investments (South East) Ltd	PAY00712240	07/11/2014	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HSS Hire Services Group Ltd	PAY00711161	05/11/2014	1674.14	Central Support and Overheads	Repair Maint n Alterations
Hughes Developments	PAY00718781	28/11/2014	-210.00	Housing General Fund	Fees n Charges
Hughes Developments	PAY00718781	28/11/2014	1490.00	Housing General Fund	Rents Payable
Hullabaloo Community Quire	PAY00712659	07/11/2014	800.00	Non-BHC Organisations	Grants n Subscriptions
Human Givens Services Ltd	PAY00717027	21/11/2014	726.00	Housing General Fund	Training
Hungry Minds Childcare Ltd	PAY00713285	12/11/2014	1296.00	Children`s & Education Serv	Grants n Subscriptions
Hydraulic Fleet Solutions	PAY00711404	05/11/2014	836.96	Cultural and Related Serv	Direct Transport Costs
Iansyst Ltd	PAY00712169	07/11/2014	800.00	Housing General Fund	Equip't Furniture n Materials
ID Spares & Service Ltd	PAY00716489	21/11/2014	733.04	Cultural and Related Serv	Direct Transport Costs
Ideal Carehomes Ltd	PAY00713506	12/11/2014	-970.20	Adult Social Care	Fees n Charges
Ideal Carehomes Ltd	PAY00713506	12/11/2014	1655.16	Adult Social Care	Other Establishments
IDOX Software Ltd	PAY00712978	12/11/2014	9350.00	Non I&E	Intangible Fixed Assets
IHS Global Ltd	PAY00715379	19/11/2014	10080.00	Planning and Development	Miscellaneous Expenses
Image 1 Creative	PAY00712866	12/11/2014	545.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Distribution Services Ltd	PAY00717685	26/11/2014	2093.00	Highways and Transportation	Miscellaneous Expenses
Impact Initiatives	PAY00714200	14/11/2014	16000.00	Children`s & Education Serv	Other Establishments
Impact Initiatives	PAY00717631	26/11/2014	13750.00	Public Health	Voluntary Associations
Impact Initiatives	PAY00718619	28/11/2014	11815.80	Housing General Fund	Supporting People
Imperative Training Ltd	PAY00715169	14/11/2014	3730.00	Cultural and Related Serv	Equip't Furniture n Materials
Imperative Training Ltd	PAY00718085	26/11/2014	210.00	Cultural and Related Serv	Equip't Furniture n Materials
Imperial Hotel	PAY00714192	14/11/2014	260.42	Children`s & Education Serv	Expenses
In Touch	PAY00716499	21/11/2014	513.10	Non I&E	New Construction n Conversion
In Touch	PAY00718447	28/11/2014	12411.33	Housing General Fund	Supporting People
Independent Business Services Ltd	PAY00713501	12/11/2014	557.00	Children`s & Education Serv	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00718406	28/11/2014	5211.92	Housing General Fund	Supporting People
Independent Social Work Matters Ltd	PAY00717786	26/11/2014	4321.80	Children`s & Education Serv	Services
India Jane (Interiors) Ltd	PAY00714929	14/11/2014	895.90	Cultural and Related Serv	Goods for Resale
Industrial Metal Services	PAY00715581	19/11/2014	310.00	Cultural and Related Serv	Energy Costs
Infinity Foods Co-Op Ltd	PAY00711134	05/11/2014	47.85	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00711134	05/11/2014	376.38	Adult Social Care	Catering
Ingenious Design Ltd	PAY00717814	26/11/2014	295.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00712305	07/11/2014	-942.24	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00712305	07/11/2014	1853.44	Adult Social Care	Other Establishments
Inside Shoreham and Southwick	PAY00715718	19/11/2014	351.00	Housing General Fund	Miscellaneous Expenses
Integrated Services Programme	PAY00713054	12/11/2014	32486.40	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00717659	26/11/2014	300.00	Children`s & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00715748	19/11/2014	2395.03	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00717404	26/11/2014	757.50	Environment & Regulatory Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Intensive School of English Ltd (ISE Brighton)	PAY00711862	07/11/2014	420.00	Children`s & Education Serv	Other Transfer Payments
Intensive School of English Ltd (ISE Brighton)	PAY00712859	12/11/2014	765.00	Children`s & Education Serv	Other Transfer Payments
Intensive School of English Ltd (ISE Brighton)	PAY00716411	21/11/2014	345.00	Children`s & Education Serv	Other Transfer Payments
Interserve Healthcare	PAY00711925	07/11/2014	1651.48	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00715511	19/11/2014	1250.04	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00717563	26/11/2014	1640.24	Adult Social Care	Other Establishments
Into Design (Brighton) Ltd	PAY00717615	26/11/2014	672.50	Cultural and Related Serv	Goods for Resale
In-Trac Training & Consultancy Ltd	PAY00715416	19/11/2014	750.00	Adult Social Care	Training
In-Trac Training & Consultancy Ltd	PAY00715416	19/11/2014	1800.00	Children`s & Education Serv	Training
In-Trac Training & Consultancy Ltd	PAY00718381	28/11/2014	750.00	Adult Social Care	Print Stat & Gen Office Exps
Investsave Ltd	PAY00715689	19/11/2014	1775.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00717716	26/11/2014	725.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00718704	28/11/2014	3480.00	Housing General Fund	Rents Payable
ISS	PAY00715175	14/11/2014	1493.50	Children`s & Education Serv	Services
ISS	PAY00718089	26/11/2014	1189.00	Children`s & Education Serv	Services
Iver House Ltd	PAY00716326	21/11/2014	-691.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00716326	21/11/2014	9946.00	Adult Social Care	Other Establishments
Ixia Consultancy Ltd	PAY00713522	12/11/2014	4500.00	Central Support and Overheads	Training
J A Allen Ltd	PAY00717492	26/11/2014	10880.00	Non I&E	New Construction n Conversion
J Cheesmur & Sons (Lewes) Ltd	PAY00714194	14/11/2014	962.46	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00711209	05/11/2014	980.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00713018	12/11/2014	1051.92	Non I&E	Capital Grants
J Davies Building Ltd	PAY00714195	14/11/2014	850.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00715583	19/11/2014	200.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00715583	19/11/2014	18681.70	Non I&E	Capital Grants
J Davies Building Ltd	PAY00716678	21/11/2014	335.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00717617	26/11/2014	6500.00	Highways and Transportation	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00716515	21/11/2014	8620.00	Non I&E	New Construction n Conversion
Jackson Lift Service Ltd	PAY00717135	21/11/2014	263.00	Central Support and Overheads	Repair Maint n Alterations
Jacksons	PAY00712593	07/11/2014	6758.68	Housing Revenue Account	Services
Jacksons	PAY00719081	28/11/2014	6758.68	Housing Revenue Account	Services
James Pike Photography Ltd	PAY00715384	19/11/2014	275.00	Cultural and Related Serv	Miscellaneous Expenses
Jan Constantine Ltd	PAY00717244	21/11/2014	542.00	Cultural and Related Serv	Goods for Resale
Jarlands Estates	PAY00718878	28/11/2014	695.00	Children`s & Education Serv	Other Transfer Payments
Jasmine Care Ltd	PAY00716048	19/11/2014	2596.44	Adult Social Care	Other Establishments
Jasper`s Corporate Catering	PAY00713467	12/11/2014	404.45	Children`s & Education Serv	Catering
Jasper`s Corporate Catering	PAY00715956	19/11/2014	936.00	Children`s & Education Serv	Miscellaneous Expenses
JC Leisure Connexions Ltd	PAY00717815	26/11/2014	920.00	Children`s & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jenx Limited	PAY00711282	05/11/2014	956.00	Adult Social Care	Equip't Furniture n Materials
Jewish Care	PAY00711819	07/11/2014	177.07	Adult Social Care	Fees n Charges
Jewish Care	PAY00711819	07/11/2014	-895.55	Adult Social Care	Other Establishments
Jewish Care	PAY00711819	07/11/2014	1385.88	Central Support and Overheads	Other Establishments
Jewish Care	PAY00712792	12/11/2014	469.11	Adult Social Care	Other Establishments
Jewish Care	PAY00716360	21/11/2014	-2167.72	Adult Social Care	Fees n Charges
Jewish Care	PAY00716360	21/11/2014	8304.00	Adult Social Care	Other Establishments
Jewish Care	PAY00716360	21/11/2014	-4866.68	Adult Social Care	Fees n Charges
Jewish Care	PAY00716360	21/11/2014	19532.27	Adult Social Care	Other Establishments
Jewish Care	PAY00718325	28/11/2014	2052.91	Central Support and Overheads	Other Establishments
Jiva Healthcare Ltd	PAY00716837	21/11/2014	-1079.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00716837	21/11/2014	50920.00	Adult Social Care	Other Establishments
JKC Management	PAY00716900	21/11/2014	900.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00717063	21/11/2014	7500.00	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00717713	26/11/2014	660.00	Housing General Fund	Repair Maint n Alterations
Jo`s Childminding Service	PAY00714811	14/11/2014	271.00	Children`s & Education Serv	Grants n Subscriptions
Joe Davies (Manchester) Ltd.	PAY00711409	05/11/2014	212.78	Cultural and Related Serv	Goods for Resale
Joe Davies (Manchester) Ltd.	PAY00713288	12/11/2014	575.04	Cultural and Related Serv	Goods for Resale
John Proctor Travel Ltd	PAY00712102	07/11/2014	492.04	Children`s & Education Serv	Other Transfer Payments
John Proctor Travel Ltd	PAY00714196	14/11/2014	297.03	Children`s & Education Serv	Services
John Shaw (Machinery) Ltd	PAY00715584	19/11/2014	482.50	Cultural and Related Serv	Direct Transport Costs
Joining Forces Training Ltd	PAY00713583	12/11/2014	3000.00	Housing General Fund	Other Establishments
Joju Solar Ltd	PAY00719065	28/11/2014	11019.51	Non I&E	New Construction n Conversion
Joyland	PAY00713077	12/11/2014	6308.00	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00714247	14/11/2014	4307.00	Children`s & Education Serv	Grants n Subscriptions
Julia Robinson Catering Ltd	PAY00712751	12/11/2014	1209.50	Cultural and Related Serv	Miscellaneous Expenses
Julia Robinson Catering Ltd	PAY00716327	21/11/2014	687.70	Non-BHC Organisations	Miscellaneous Expenses
Junk TV Ltd	PAY00711834	07/11/2014	250.00	Cultural and Related Serv	Services
Just Like Home Childcare	PAY00713324	12/11/2014	1971.00	Children`s & Education Serv	Grants n Subscriptions
K D Catering Butchers Ltd	PAY00711123	05/11/2014	679.90	Adult Social Care	Catering
K.C. Office Services Ltd	PAY00714453	14/11/2014	667.20	Non I&E	Plant Machinery n Equipment
M & W (Brighton) Ltd	PAY00713503	12/11/2014	1219.10	Public Health	Other Establishments
Kathleens Lodge	PAY00716723	21/11/2014	-1238.04	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00716723	21/11/2014	9629.60	Adult Social Care	Other Establishments
KC Jones Conference & Events Ltd	PAY00717714	26/11/2014	520.00	Children`s & Education Serv	Training
Keepmoat Regeneration (Apollo) Ltd	PAY00715676	19/11/2014	85398.33	Non I&E	New Construction n Conversion
KEM Property Services Ltd	PAY00711132	05/11/2014	3613.63	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00711892	07/11/2014	12423.22	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00712916	12/11/2014	32209.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00713952	14/11/2014	5370.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00715460	19/11/2014	14672.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00716451	21/11/2014	10073.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00717524	26/11/2014	15719.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00718407	28/11/2014	53536.16	Housing General Fund	Rents Payable
Kent County Council	PAY00717622	26/11/2014	3150.00	Public Health	Other Establishments
Kent County Council Commercial Services	PAY00711211	05/11/2014	25820.52	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00711211	05/11/2014	40.24	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00711211	05/11/2014	5540.59	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00711211	05/11/2014	22340.30	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00711211	05/11/2014	750.98	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00711211	05/11/2014	4391.26	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00711211	05/11/2014	636.95	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00712103	07/11/2014	55.00	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00712103	07/11/2014	28456.40	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00712103	07/11/2014	262.62	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00712103	07/11/2014	36.50	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00715585	19/11/2014	523.71	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00715585	19/11/2014	63.43	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00715585	19/11/2014	2823.69	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00715585	19/11/2014	110.57	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00715585	19/11/2014	7.49	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00716679	21/11/2014	15.99	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00716679	21/11/2014	8.89	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00716679	21/11/2014	114.22	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00716679	21/11/2014	26.00	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00716679	21/11/2014	5.79	Children's & Education Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00716679	21/11/2014	1353.90	Non I&E	Plant Machinery n Equipment
Kent Mobility Ltd	PAY00714461	14/11/2014	249.00	Adult Social Care	Equip't Furniture n Materials
Kent, Surrey & Sussex Community Rehabilitation Co	PAY00715114	14/11/2014	7174.00	Children's & Education Serv	Other Establishments
Kew Electrical (Distributors) Limited	PAY00715825	19/11/2014	16.51	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00715825	19/11/2014	222.00	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00718875	28/11/2014	7.39	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00718875	28/11/2014	972.50	Cultural and Related Serv	Repair Maint n Alterations
Keychange Charity	PAY00715897	19/11/2014	-3159.68	Adult Social Care	Fees n Charges
Keychange Charity	PAY00715897	19/11/2014	7277.00	Adult Social Care	Other Establishments
Keysplease	PAY00711012	05/11/2014	10.00	Adult Social Care	Communications n Computing

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Keysplease	PAY00711012	05/11/2014	227.40	Adult Social Care	Equip't Furniture n Materials
Khalil Properties	PAY00711937	07/11/2014	900.00	Children`s & Education Serv	Other Transfer Payments
Kidz Korner	PAY00713140	12/11/2014	844.00	Children`s & Education Serv	Grants n Subscriptions
Kikkerland Europe BV	PAY00718291	26/11/2014	494.00	Cultural and Related Serv	Goods for Resale
Kindercare Fostering	PAY00712845	12/11/2014	3100.00	Children`s & Education Serv	Other Establishments
Kingdom Care	PAY00713220	12/11/2014	11360.00	Children`s & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00712983	12/11/2014	10373.84	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00711183	05/11/2014	-3011.50	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00711183	05/11/2014	5401.43	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00716505	21/11/2014	-495.80	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00716505	21/11/2014	4755.12	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00716505	21/11/2014	-2714.80	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00716505	21/11/2014	6357.56	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00717074	21/11/2014	-1015.36	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00717074	21/11/2014	7703.68	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00716381	21/11/2014	4869.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00716381	21/11/2014	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00716381	21/11/2014	3433.60	Adult Social Care	Other Establishments
Kipling Lions	PAY00713082	12/11/2014	2014.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00714254	14/11/2014	6280.00	Children`s & Education Serv	Grants n Subscriptions
Knightguard Security	PAY00712834	12/11/2014	19376.95	Non I&E	New Construction n Conversion
Knightguard Security	PAY00715378	19/11/2014	19856.87	Housing Revenue Account	Repair Maint n Alterations
Kompan Ltd	PAY00711292	05/11/2014	13500.00	Cultural and Related Serv	Equip't Furniture n Materials
KPS Composting Services Ltd	PAY00716395	21/11/2014	5146.44	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY00711148	05/11/2014	18.76	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00711148	05/11/2014	420.00	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY00712936	12/11/2014	43.50	Central Support and Overheads	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00712936	12/11/2014	161.38	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00712936	12/11/2014	377.00	Housing General Fund	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00717548	26/11/2014	362.50	Housing General Fund	Miscellaneous Expenses
L B Longley Investments Limited (1)	PAY00712331	07/11/2014	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00713992	14/11/2014	950.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00716487	21/11/2014	4677.00	Non I&E	Capital Grants
Lancing Carpet Planners/Kemp Town Flooring Company	PAY504561	06/11/2014	608.47	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY00712898	12/11/2014	8625.00	Children`s & Education Serv	Grants n Subscriptions
Landscape Supply Company	PAY00712306	07/11/2014	466.75	Cultural and Related Serv	Equip't Furniture n Materials
Langham	PAY00712829	12/11/2014	316.50	Adult Social Care	Equip't Furniture n Materials
Lansdowne Specialist Contractors Ltd	PAY00715420	19/11/2014	10468.86	Corporate Income & Expenditure	Departmental Administration

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lawrence Container Hire Ltd	PAY00718030	26/11/2014	278.60	Cultural and Related Serv	Equip't Furniture n Materials
Lawyers in Local Government	PAY00715990	19/11/2014	420.00	Central Support and Overheads	Misc Employee Costs
Learndirect Ltd	PAY00711583	05/11/2014	479.17	Children`s & Education Serv	Grants n Subscriptions
Learning Nexus Ltd	PAY00717717	26/11/2014	988.00	Central Support and Overheads	Training
learning-unlimited.co.uk	PAY00716931	21/11/2014	1910.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00711166	05/11/2014	460.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00711166	05/11/2014	3175.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00715513	19/11/2014	6500.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00716491	21/11/2014	2677.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00717566	26/11/2014	70.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00717566	26/11/2014	549.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00717566	26/11/2014	3396.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00718435	28/11/2014	4753.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00718435	28/11/2014	62.00	Children`s & Education Serv	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00714410	14/11/2014	-495.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00714410	14/11/2014	5508.00	Adult Social Care	Other Establishments
Lesser & Pavey Ltd.	PAY00718914	28/11/2014	588.60	Cultural and Related Serv	Goods for Resale
Let Direct Properties Ltd	PAY00718749	28/11/2014	850.00	Housing General Fund	Other Establishments
Lewes District Council	PAY00715586	19/11/2014	33.01	Housing General Fund	Rates
Lex Autolease Ltd	PAY00718401	28/11/2014	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00718401	28/11/2014	51.01	Central Support and Overheads	Direct Transport Costs
Liam House Bournemouth	PAY00717535	26/11/2014	-495.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00717535	26/11/2014	3861.96	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00711361	05/11/2014	33.91	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00711361	05/11/2014	621.21	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00714411	14/11/2014	222.27	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00715740	19/11/2014	6.80	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00715740	19/11/2014	193.87	Children`s & Education Serv	Public Transport
Lifestyle Ford Ltd	PAY00715740	19/11/2014	88.00	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00716870	21/11/2014	741.21	Cultural and Related Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00716462	21/11/2014	2852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00716462	21/11/2014	-397.20	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00716462	21/11/2014	3000.00	Adult Social Care	Other Establishments
Liftability Limited	PAY00711289	05/11/2014	6235.00	Non I&E	New Construction n Conversion
Liftability Limited	PAY00717676	26/11/2014	4519.22	Non I&E	Capital Grants
Liftec Lifts Ltd	PAY00711451	05/11/2014	13186.27	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00711451	05/11/2014	518.99	Non I&E	New Construction n Conversion
Lime Trees Care Group	PAY00711522	05/11/2014	-293.44	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lime Trees Care Group	PAY00711522	05/11/2014	7024.36	Adult Social Care	Other Establishments
Lime Trees Care Group	PAY00718988	28/11/2014	-293.44	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00718988	28/11/2014	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00717579	26/11/2014	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00718293	28/11/2014	850.00	Housing General Fund	Rents Payable
Links Road Surgery	PAY00713010	12/11/2014	7924.14	Public Health	Other Establishments
Lip International Ltd	PAY00716968	21/11/2014	247.70	Library Services	Goods for Resale
Lisclare Limited	PAY00716077	19/11/2014	70.00	Adult Social Care	Communications n Computing
Lisclare Limited	PAY00716077	19/11/2014	1189.10	Adult Social Care	Equip't Furniture n Materials
Little Angels Contact Centre	PAY00711459	05/11/2014	780.00	Children`s & Education Serv	Salaries
Little Ducklings Pre-School	PAY00712809	12/11/2014	1199.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00713878	14/11/2014	2901.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00713299	12/11/2014	1273.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00714599	14/11/2014	1623.00	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00713446	12/11/2014	859.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00713339	12/11/2014	5000.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00714660	14/11/2014	3445.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks (Hove)	PAY00713987	14/11/2014	3786.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks Nursery	PAY00712985	12/11/2014	3208.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00713458	12/11/2014	8071.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00714897	14/11/2014	1661.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00713313	12/11/2014	342.00	Children`s & Education Serv	Catering
Little Tums	PAY00714627	14/11/2014	1268.70	Children`s & Education Serv	Catering
Little Tums	PAY00715823	19/11/2014	1494.75	Children`s & Education Serv	Catering
Littoralis Limited	PAY00717881	26/11/2014	450.00	Cultural and Related Serv	Miscellaneous Expenses
Livability	PAY00715699	19/11/2014	8711.24	Adult Social Care	Other Establishments
Livability	PAY00715699	19/11/2014	-319.40	Adult Social Care	Fees n Charges
Livability	PAY00715699	19/11/2014	4400.00	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00715432	19/11/2014	-11723.25	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00715432	19/11/2014	80406.25	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00715432	19/11/2014	-25.00	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00715432	19/11/2014	-455.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00715432	19/11/2014	-2685.94	Cultural and Related Serv	Miscellaneous Expenses
Livestock	PAY00715787	19/11/2014	3900.00	Planning and Development	Grants n Subscriptions
Lizzies Sandwich Bar	PAY00711587	05/11/2014	778.00	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00713551	12/11/2014	734.00	Adult Social Care	Catering
Lizzies Sandwich Bar	PAY00719053	28/11/2014	805.20	Adult Social Care	Catering
Lloyds Pharmacy Ltd	PAY00713497	12/11/2014	4608.07	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Locata (Housing Services) Ltd	PAY00712954	12/11/2014	10500.00	Housing General Fund	Communications n Computing
Locata (Housing Services) Ltd	PAY00715507	19/11/2014	16150.00	Housing General Fund	Communications n Computing
London Borough of Bromley	PAY00714036	14/11/2014	54000.00	Children`s & Education Serv	Contributions
London Borough of Haringey	PAY00712988	12/11/2014	9900.00	Children`s & Education Serv	Services
London Development Events Ltd	PAY00719146	28/11/2014	499.00	Housing General Fund	Print Stat & Gen Office Exps
London Hire Ltd	PAY00715809	19/11/2014	1576.56	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00717834	26/11/2014	3040.18	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00717834	26/11/2014	894.87	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00717834	26/11/2014	187.08	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00717834	26/11/2014	773.28	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00717834	26/11/2014	904.59	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00717834	26/11/2014	1525.72	Environment & Regulatory Serv	Contract Hire n Operating Leas
London South Bank University	PAY00715605	19/11/2014	1781.32	Children`s & Education Serv	Other Transfer Payments
Lotus Care 1 Limited	PAY00716448	21/11/2014	-586.68	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00716448	21/11/2014	2377.56	Adult Social Care	Other Establishments
Loungers Ltd	PAY00715943	19/11/2014	999.38	Cultural and Related Serv	Miscellaneous Expenses
Lout Events Limited	PAY00717951	26/11/2014	-11500.00	Cultural and Related Serv	Fees n Charges
Lout Events Limited	PAY00717951	26/11/2014	42591.67	Cultural and Related Serv	Sales
Lout Events Limited	PAY00717951	26/11/2014	-11.00	Cultural and Related Serv	Communications n Computing
Lout Events Limited	PAY00717951	26/11/2014	-261.00	Cultural and Related Serv	Equip't Furniture n Materials
Lout Events Limited	PAY00717951	26/11/2014	-1696.85	Cultural and Related Serv	Miscellaneous Expenses
Low Carbon Trust	PAY00711922	07/11/2014	2500.00	Planning and Development	Grants n Subscriptions
Loxwood House Ltd	PAY00716724	21/11/2014	-638.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00716724	21/11/2014	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00716724	21/11/2014	-906.64	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00716724	21/11/2014	2076.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00716724	21/11/2014	2076.00	Adult Social Care	Other Establishments
Lubbe and Sons Ltd	PAY00716466	21/11/2014	235.00	Cultural and Related Serv	Equip't Furniture n Materials
Lucion Environmental Ltd	PAY00713228	12/11/2014	240.00	Children`s & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00713228	12/11/2014	1425.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00716827	21/11/2014	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00716827	21/11/2014	-270.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00716827	21/11/2014	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00713261	12/11/2014	4400.00	Central Support and Overheads	Advertising
Lunch Positive	PAY00718871	28/11/2014	400.00	Planning and Development	Grants n Subscriptions
LVS Hassocks	PAY00715900	19/11/2014	24778.28	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY00716390	21/11/2014	-319.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00716390	21/11/2014	3792.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
M K Properties Limited	PAY00718453	28/11/2014	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00715591	19/11/2014	774.60	Cultural and Related Serv	Equip't Furniture n Materials
MA Education Ltd	PAY00711859	07/11/2014	290.00	Children`s & Education Serv	Other Transfer Payments
Macintyre Care	PAY00714224	14/11/2014	-307.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00714224	14/11/2014	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00716461	21/11/2014	-1983.38	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00716461	21/11/2014	12400.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00717541	26/11/2014	-586.80	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00717541	26/11/2014	1688.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00716376	21/11/2014	-2465.12	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00716376	21/11/2014	15774.71	Adult Social Care	Other Establishments
MACS	PAY00711860	07/11/2014	591.20	Adult Social Care	Other Establishments
MACS	PAY00713908	14/11/2014	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00713908	14/11/2014	6894.00	Adult Social Care	Other Establishments
MACS	PAY00717478	26/11/2014	2822.80	Adult Social Care	Other Establishments
Mad Hatters	PAY00715521	19/11/2014	3000.00	Planning and Development	Grants n Subscriptions
Magpie Recycling Co-Operative Ltd	PAY00715872	19/11/2014	870.26	Environment & Regulatory Serv	Other Agencies
Making Experiences Count Limited	PAY00715842	19/11/2014	2262.95	Children`s & Education Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00713022	12/11/2014	105.80	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00713022	12/11/2014	831.66	Cultural and Related Serv	Communications n Computing
Maldwyn Bowden International Sales Ltd	PAY00713022	12/11/2014	124.80	Cultural and Related Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00715588	19/11/2014	325.00	Central Support and Overheads	Services
MAMA Festivals Limited	PAY00713297	12/11/2014	1750.83	Cultural and Related Serv	Sales
Manchester City Council	PAY00715359	19/11/2014	273.60	Housing Revenue Account	Training
Mangar International Ltd	PAY00711836	07/11/2014	661.20	Adult Social Care	Equip't Furniture n Materials
Mangar International Ltd	PAY00712830	12/11/2014	2688.10	Adult Social Care	Equip't Furniture n Materials
Manitowoc Foodservice UK	PAY00711596	05/11/2014	30778.00	Non I&E	Plant Machinery n Equipment
Manor Road Gym Sports Club	PAY00712974	12/11/2014	288.00	Cultural and Related Serv	Rents Payable
March Electric & Maintenance	PAY00711638	05/11/2014	300.00	Adult Social Care	Miscellaneous Expenses
Marchmont Estates Ltd	PAY00718450	28/11/2014	1800.00	Housing General Fund	Rents Payable
Marine South East Limited	PAY00711483	05/11/2014	1500.00	Planning and Development	Miscellaneous Expenses
Marine Square Enclosure Committee	PAY00718612	28/11/2014	1300.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00716864	21/11/2014	-708.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00716864	21/11/2014	26776.00	Adult Social Care	Other Establishments
Marston Book Services Ltd	PAY00715590	19/11/2014	1752.00	Children`s & Education Serv	Equip't Furniture n Materials
Martlets Care	PAY00711449	05/11/2014	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00711449	05/11/2014	107.10	Adult Social Care	Other Establishments
Martlets Care	PAY00711449	05/11/2014	-277.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Martlets Care	PAY00711449	05/11/2014	1661.75	Adult Social Care	Other Establishments
Martlets Care	PAY00713353	12/11/2014	-277.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00713353	12/11/2014	1331.65	Adult Social Care	Other Establishments
Martlets Care	PAY00713353	12/11/2014	453.20	Housing Revenue Account	Services
Martlets Care	PAY00715861	19/11/2014	-277.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00715861	19/11/2014	1399.30	Adult Social Care	Other Establishments
Martlets Care	PAY00717877	26/11/2014	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00717877	26/11/2014	107.10	Adult Social Care	Other Establishments
Martlets Care	PAY00717877	26/11/2014	-277.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00717877	26/11/2014	1481.50	Adult Social Care	Other Establishments
Martlets Care	PAY00718894	28/11/2014	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00718894	28/11/2014	107.10	Adult Social Care	Other Establishments
Martlets Care	PAY00718894	28/11/2014	-277.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00718894	28/11/2014	1410.40	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY00716322	21/11/2014	8007.00	Children`s & Education Serv	Other Agencies
Mash Media Group Ltd	PAY00714303	14/11/2014	1100.00	Cultural and Related Serv	Miscellaneous Expenses
Maxfab Ltd	PAY00715760	19/11/2014	281.00	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY00715760	19/11/2014	2520.00	Highways and Transportation	Equip`t Furniture n Materials
Maxfab Ltd	PAY00716888	21/11/2014	1120.00	Highways and Transportation	Equip`t Furniture n Materials
Maxfab Ltd	PAY00717783	26/11/2014	370.00	Highways and Transportation	Equip`t Furniture n Materials
Mayco Properties Ltd	PAY00715915	19/11/2014	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00717924	26/11/2014	2200.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00718959	28/11/2014	550.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00712567	07/11/2014	5155.16	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00717166	21/11/2014	14879.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00717166	21/11/2014	-397.20	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00717166	21/11/2014	5185.12	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00717166	21/11/2014	-16.83	Central Support and Overheads	Other Establishments
MBL Seminars Ltd	PAY00716808	21/11/2014	500.00	Central Support and Overheads	Training
McCaw Allan	PAY00714907	14/11/2014	3058.30	Cultural and Related Serv	Goods for Resale
McKeown Psychology Associates Ltd	PAY00711790	07/11/2014	390.31	Children`s & Education Serv	Services
MDJ Light Brothers (SP) Ltd	PAY00711125	05/11/2014	1087.60	Housing Revenue Account	Equip`t Furniture n Materials
MDJ Light Brothers (SP) Ltd	PAY00715453	19/11/2014	1072.88	Housing Revenue Account	Equip`t Furniture n Materials
Meadowview Pre-School	PAY00714239	14/11/2014	3477.00	Children`s & Education Serv	Grants n Subscriptions
Mears Care	PAY00711818	07/11/2014	1452.80	Adult Social Care	Other Establishments
Mears Care	PAY00711818	07/11/2014	-27.00	Adult Social Care	Fees n Charges
Mears Care	PAY00711818	07/11/2014	58.80	Adult Social Care	Other Establishments
Mears Care	PAY00717430	26/11/2014	3219.08	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00718320	28/11/2014	-700.00	Adult Social Care	Fees n Charges
Mears Care	PAY00718320	28/11/2014	2627.20	Adult Social Care	Other Establishments
Mears Care	PAY00718320	28/11/2014	-228.00	Adult Social Care	Fees n Charges
Mears Care	PAY00718320	28/11/2014	1846.00	Adult Social Care	Other Establishments
Mears Care	PAY00718320	28/11/2014	-4576.14	Adult Social Care	Fees n Charges
Mears Care	PAY00718320	28/11/2014	32678.50	Adult Social Care	Other Establishments
Mears Care	PAY00718320	28/11/2014	-206.00	Adult Social Care	Fees n Charges
Mears Care	PAY00718320	28/11/2014	579.10	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00713341	12/11/2014	1706.69	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00715852	19/11/2014	7473.83	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00716991	21/11/2014	3292.46	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00717867	26/11/2014	1657.26	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00718890	28/11/2014	8333.33	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00718890	28/11/2014	6828.79	Non I&E	Capital Grants
Mears Limited	PAY00711175	05/11/2014	173.75	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00711175	05/11/2014	7522.33	Non I&E	New Construction n Conversion
Mears Limited	PAY00718439	28/11/2014	3207.14	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00718439	28/11/2014	2937.21	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00718439	28/11/2014	602.78	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00718439	28/11/2014	4.45	Housing Revenue Account	Miscellaneous Expenses
Mears Limited	PAY00718439	28/11/2014	55.65	Housing Revenue Account	Print Stat & Gen Office Exps
Mears Limited	PAY00718439	28/11/2014	846.39	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00718439	28/11/2014	924807.76	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00718439	28/11/2014	1859.13	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY00718439	28/11/2014	111.27	Housing Revenue Account	Miscellaneous Expenses
Mears Limited	PAY00718439	28/11/2014	1480.50	Housing Revenue Account	Services
Mears Limited	PAY00718439	28/11/2014	680.84	Housing Revenue Account	Services
Mears Limited	PAY00718439	28/11/2014	274.54	Non I&E	New Construction n Conversion
Mears Limited	PAY00718439	28/11/2014	1976735.50	Non I&E	New Construction n Conversion
Medcom Personnel Ltd	PAY00716107	19/11/2014	450.00	Environment & Regulatory Serv	Training
Medipack Solutions	PAY00711538	05/11/2014	445.85	Public Health	Other Establishments
Medipack Solutions	PAY00712521	07/11/2014	1626.04	Public Health	Other Establishments
Medipack Solutions	PAY00714939	14/11/2014	662.28	Public Health	Other Establishments
Medipack Solutions	PAY00717118	21/11/2014	386.64	Public Health	Other Establishments
Medipack Solutions	PAY00717968	26/11/2014	581.48	Public Health	Other Establishments
Medscope Ltd	PAY00716030	19/11/2014	1047.80	Non I&E	New Construction n Conversion
Medway Council	PAY00718294	28/11/2014	3878.06	Planning and Development	Services
Meeching Valley Primary School	PAY00712636	07/11/2014	2900.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mekvale Ltd	PAY00717823	26/11/2014	1501.50	Non-BHC Organisations	Communications n Computing
Mencap H & S Region 4	PAY00712154	07/11/2014	434.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00715655	19/11/2014	-452.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00715655	19/11/2014	8232.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00716782	21/11/2014	-332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00717682	21/11/2014	6737.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00717684	26/11/2014	-492.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00717684	26/11/2014	1981.08	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00717684	26/11/2014	434.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00718671	28/11/2014	288.00	Adult Social Care	Other Establishments
Meon Marketing LLP	PAY00718321	28/11/2014	285.00	Highways and Transportation	Repair Maint n Alterations
Merlin Entertainment (Sea Life) Ltd	PAY00715476	19/11/2014	394.33	Cultural and Related Serv	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00715476	19/11/2014	92.67	Cultural and Related Serv	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00718419	28/11/2014	716.83	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00716799	21/11/2014	-682.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00716799	21/11/2014	16636.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00718692	28/11/2014	6276.53	Highways and Transportation	Public Transport
Metropolis Music	PAY00717420	26/11/2014	-13250.00	Cultural and Related Serv	Fees n Charges
Metropolis Music	PAY00717420	26/11/2014	48785.00	Cultural and Related Serv	Sales
Metropolis Music	PAY00717420	26/11/2014	-81.00	Cultural and Related Serv	Communications n Computing
Metropolis Music	PAY00717420	26/11/2014	-189.00	Cultural and Related Serv	Equip't Furniture n Materials
Metropolis Music	PAY00717420	26/11/2014	-2537.10	Cultural and Related Serv	Miscellaneous Expenses
MHL Grounds Maintenance	PAY00711095	05/11/2014	675.00	Highways and Transportation	Repair Maint n Alterations
Micro-ID Ltd	PAY00716949	21/11/2014	223.74	Environment & Regulatory Serv	Services
Microsoft Ltd	PAY00718032	26/11/2014	12500.00	Central Support and Overheads	Communications n Computing
Middleton Grove Nursing Home	PAY00712403	07/11/2014	-342.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00712403	07/11/2014	4601.20	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00716994	21/11/2014	-1799.72	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00716994	21/11/2014	14280.60	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00716994	21/11/2014	-6708.88	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00716994	21/11/2014	29061.56	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00717873	26/11/2014	1060.11	Central Support and Overheads	Other Establishments
MiHomecare	PAY00711245	05/11/2014	-216.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00711245	05/11/2014	1528.40	Adult Social Care	Other Establishments
MiHomecare	PAY00711245	05/11/2014	-46.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00711245	05/11/2014	357.40	Adult Social Care	Other Establishments
MiHomecare	PAY00711245	05/11/2014	-1762.05	Adult Social Care	Fees n Charges
MiHomecare	PAY00711245	05/11/2014	13876.76	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MiHomecare	PAY00711245	05/11/2014	-18.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00711245	05/11/2014	146.70	Adult Social Care	Other Establishments
MiHomecare	PAY00715623	19/11/2014	-1991.71	Adult Social Care	Fees n Charges
MiHomecare	PAY00715623	19/11/2014	12789.70	Adult Social Care	Other Establishments
MiHomecare	PAY00715623	19/11/2014	-313.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00715623	19/11/2014	1309.30	Adult Social Care	Other Establishments
MiHomecare	PAY00715623	19/11/2014	-16375.20	Adult Social Care	Fees n Charges
MiHomecare	PAY00715623	19/11/2014	122479.68	Adult Social Care	Other Establishments
MiHomecare	PAY00715623	19/11/2014	-126.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00715623	19/11/2014	1188.20	Adult Social Care	Other Establishments
MiHomecare	PAY00717656	26/11/2014	-173.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00717656	26/11/2014	2067.64	Adult Social Care	Other Establishments
MiHomecare	PAY00717656	26/11/2014	-43.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00717656	26/11/2014	129.50	Adult Social Care	Other Establishments
MiHomecare	PAY00717656	26/11/2014	-2455.05	Adult Social Care	Fees n Charges
MiHomecare	PAY00717656	26/11/2014	17384.74	Adult Social Care	Other Establishments
MiHomecare	PAY00717656	26/11/2014	-18.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00717656	26/11/2014	181.30	Adult Social Care	Other Establishments
Mile Oak Football Club	PAY00712657	07/11/2014	1000.00	Non-BHC Organisations	Grants n Subscriptions
Millwood Servicing Ltd	PAY00713308	12/11/2014	4065.35	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00715817	19/11/2014	320.00	Housing Revenue Account	Repair Maint n Alterations
Mindful Health LLP	PAY00712332	07/11/2014	2590.00	Adult Social Care	Other Establishments
Mindme	PAY00715174	14/11/2014	304.50	Non I&E	Plant Machinery n Equipment
Mindme	PAY00716111	19/11/2014	681.50	Non I&E	Plant Machinery n Equipment
Minster Giftware Ltd	PAY00719137	28/11/2014	440.20	Cultural and Related Serv	Goods for Resale
Mint Design Associates Ltd	PAY00711855	07/11/2014	3055.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Misco	PAY00713023	12/11/2014	288.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Misco	PAY00716680	21/11/2014	492.60	Central Support and Overheads	Communications n Computing
Mitchinson Macken Ltd	PAY00715833	19/11/2014	360.00	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY00717512	26/11/2014	-335.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00717512	26/11/2014	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00717518	26/11/2014	1300.00	Children`s & Education Serv	Grants n Subscriptions
Mohair Centre Training	PAY00718403	28/11/2014	19650.00	Children`s & Education Serv	Grants n Subscriptions
Money Advice & Community Support Service	PAY00712887	12/11/2014	801.90	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00712887	12/11/2014	109.35	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00712887	12/11/2014	1239.30	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00712887	12/11/2014	408.24	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00712887	12/11/2014	-221.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Money Advice & Community Support Service	PAY00712887	12/11/2014	2515.05	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00716428	21/11/2014	24000.00	Housing General Fund	Other Agencies
Money Advice & Community Support Service	PAY00718393	28/11/2014	25665.49	Housing General Fund	Supporting People
Morris & Alexander Ltd	PAY00712136	07/11/2014	954.50	Adult Social Care	Equip't Furniture n Materials
Mott MacDonald Limited	PAY00713024	12/11/2014	4748.69	Non I&E	New Construction n Conversion
Mountway Ltd	PAY00713096	12/11/2014	677.00	Adult Social Care	Equip't Furniture n Materials
Mulhouse Design Company Ltd	PAY00716681	21/11/2014	937.39	Cultural and Related Serv	Goods for Resale
Mullinvm Ltd	PAY00716331	21/11/2014	-495.80	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00716331	21/11/2014	1972.00	Adult Social Care	Other Establishments
Munitech	PAY00717626	26/11/2014	488.44	Environment & Regulatory Serv	Equip't Furniture n Materials
Museums & Galleries Ltd	PAY00719026	28/11/2014	278.40	Cultural and Related Serv	Goods for Resale
Music for Life	PAY00716212	19/11/2014	1000.00	Non-BHC Organisations	Grants n Subscriptions
MW Transport	PAY00717423	26/11/2014	277.99	Children`s & Education Serv	Repair Maint n Alterations
My Choice Children`s Homes Ltd	PAY00712878	12/11/2014	59735.20	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00712878	12/11/2014	45343.20	Children`s & Education Serv	Other Establishments
My First Friends Nursery	PAY00714331	14/11/2014	1352.00	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00712957	12/11/2014	606.00	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00713994	14/11/2014	4597.00	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00713474	12/11/2014	1483.00	Children`s & Education Serv	Grants n Subscriptions
mySociety Ltd	PAY00717067	21/11/2014	3000.00	Central Support and Overheads	Communications n Computing
N P Dechaine Ltd	PAY00712806	12/11/2014	1625.00	Environment & Regulatory Serv	Private Contractors
N P Dechaine Ltd	PAY00715349	19/11/2014	427.97	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00716367	21/11/2014	782.17	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00718330	28/11/2014	125.00	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00718330	28/11/2014	237.50	Children`s & Education Serv	Repair Maint n Alterations
N.A. Brown Limited	PAY00717888	26/11/2014	909.60	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00713964	14/11/2014	650.00	Housing General Fund	Rents Payable
Nashley House Retirement Home	PAY00713574	12/11/2014	-533.52	Adult Social Care	Fees n Charges
Nashley House Retirement Home	PAY00713574	12/11/2014	1760.40	Adult Social Care	Other Establishments
National Appropriate Adult Network Ltd	PAY00717509	26/11/2014	899.00	Adult Social Care	Equip't Furniture n Materials
National Day Nurseries Association	PAY00712228	07/11/2014	265.47	Children`s & Education Serv	Miscellaneous Expenses
National Energy Services Ltd	PAY00718377	28/11/2014	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00715625	19/11/2014	-495.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00715625	19/11/2014	4800.32	Adult Social Care	Other Establishments
National Star Foundation	PAY00716753	21/11/2014	38395.07	Children`s & Education Serv	Grants n Subscriptions
Nationwide Retail Systems Ltd	PAY00718829	28/11/2014	346.00	Children`s & Education Serv	Other Establishments
Network Rail Infrastructure Ltd	PAY00714275	14/11/2014	4060.02	Highways and Transportation	Services
New Larchwood Surgery	PAY00713479	12/11/2014	1157.50	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
New Leaf Removals Ltd	PAY00712488	07/11/2014	7132.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00714872	14/11/2014	276.25	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00715937	19/11/2014	100.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00715937	19/11/2014	522.00	Children`s & Education Serv	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00715937	19/11/2014	387.40	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00717084	21/11/2014	502.88	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00718974	28/11/2014	375.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00718974	28/11/2014	115.00	Central Support and Overheads	Miscellaneous Expenses
New Writing South	PAY00711108	05/11/2014	540.00	Library Services	Services
New Writing South	PAY00712889	12/11/2014	2850.00	Planning and Development	Grants n Subscriptions
Newcare Homes Ltd	PAY00714246	14/11/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Newcare Homes Ltd	PAY00716483	21/11/2014	-504.04	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY00716483	21/11/2014	9409.43	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00716758	21/11/2014	5988.80	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00717557	26/11/2014	4500.00	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY00713603	12/11/2014	689.29	Children`s & Education Serv	Other Transfer Payments
Niion Ltd	PAY00717192	21/11/2014	360.00	Cultural and Related Serv	Goods for Resale
Nisbets Plc	PAY00711093	05/11/2014	562.49	Children`s & Education Serv	Equip`t Furniture n Materials
Nisbets Plc	PAY00712862	12/11/2014	361.51	Children`s & Education Serv	Equip`t Furniture n Materials
Nisbets Plc	PAY00713919	14/11/2014	356.16	Children`s & Education Serv	Equip`t Furniture n Materials
Nisbets Plc	PAY00715418	19/11/2014	910.27	Children`s & Education Serv	Equip`t Furniture n Materials
Nisbets Plc	PAY00717488	26/11/2014	83.13	Central Support and Overheads	Equip`t Furniture n Materials
Nisbets Plc	PAY00717488	26/11/2014	669.29	Children`s & Education Serv	Equip`t Furniture n Materials
No Letting Go Inventory Management Ltd	PAY00713492	12/11/2014	485.00	Housing General Fund	Other Establishments
Norman Mark Training	PAY00718342	28/11/2014	595.00	Central Support and Overheads	Training
North Laine Medical Centre	PAY00712766	12/11/2014	5555.27	Public Health	Other Establishments
Northbrook College Sussex	PAY00711217	05/11/2014	2200.00	Adult Social Care	Training
Northern Devon Healthcare NHS Trust	PAY00713526	12/11/2014	274.00	Public Health	Health Authorities
Northgate Information Solutions UK Ltd	PAY00718688	28/11/2014	250.00	Central Services to the Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00718688	28/11/2014	1910.05	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00717083	21/11/2014	-1302.72	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00717083	21/11/2014	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00717083	21/11/2014	-808.64	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00717083	21/11/2014	4020.00	Adult Social Care	Other Establishments
NSL Ltd	PAY00711823	07/11/2014	270953.90	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00712955	12/11/2014	60986.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00712951	12/11/2014	139336.88	Library Services	Services
Nursing & Hygiene Group	PAY00711254	05/11/2014	162.53	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY00711254	05/11/2014	194.56	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00711254	05/11/2014	245.11	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00711254	05/11/2014	743.91	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00711254	05/11/2014	86.87	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00711254	05/11/2014	42.72	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00714225	14/11/2014	509.58	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00714225	14/11/2014	281.84	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00714225	14/11/2014	130.50	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00714225	14/11/2014	-8.95	Adult Social Care	Communications n Computing
Nursing & Hygiene Group	PAY00715626	19/11/2014	189.54	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00715626	19/11/2014	413.40	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00715626	19/11/2014	1121.80	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00716727	21/11/2014	397.92	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00716727	21/11/2014	72.79	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00716727	21/11/2014	143.81	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00717661	26/11/2014	87.50	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00717661	26/11/2014	96.78	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00717661	26/11/2014	60.92	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00718643	28/11/2014	471.19	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00718643	28/11/2014	104.80	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00718643	28/11/2014	147.75	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY00718109	26/11/2014	-5713.50	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY00718109	26/11/2014	21082.44	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY00717247	21/11/2014	-643.80	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00717247	21/11/2014	1816.00	Adult Social Care	Other Establishments
O`Flinn Pharmacy	PAY00714311	14/11/2014	686.00	Central Support and Overheads	Miscellaneous Expenses
O`Flinn Pharmacy	PAY00717704	26/11/2014	580.50	Central Support and Overheads	Miscellaneous Expenses
Oak Cottage Nursery	PAY00713058	12/11/2014	9498.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00714226	14/11/2014	5243.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00716352	21/11/2014	-391.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00716352	21/11/2014	2881.64	Adult Social Care	Other Establishments
Oak House RH	PAY00716352	21/11/2014	-2796.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00716352	21/11/2014	14536.00	Adult Social Care	Other Establishments
Oak House RH	PAY00716352	21/11/2014	106.00	Non-BHC Organisations	Miscellaneous Expenses
Oakdown House Ltd	PAY00716728	21/11/2014	-1011.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00716728	21/11/2014	15619.76	Adult Social Care	Other Establishments
Oakley Commercial Ltd	PAY00711383	05/11/2014	4750.00	Cultural and Related Serv	Services
Oakley Commercial Ltd	PAY00711383	05/11/2014	1550.00	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oakley Commercial Ltd	PAY504558	06/11/2014	800.00	Non-BHC Organisations	Grants n Subscriptions
Oaklodge Nursing Home	PAY00716396	21/11/2014	-1414.20	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00716396	21/11/2014	2545.33	Adult Social Care	Other Establishments
Oban House Care Home	PAY00713555	12/11/2014	7200.00	Adult Social Care	Other Establishments
Oce (UK)	PAY00711218	05/11/2014	372.70	Central Support and Overheads	Print Stat & Gen Office Exps
Oce (UK)	PAY00716683	21/11/2014	419.46	Central Support and Overheads	Print Stat & Gen Office Exps
Ocean Flooring	PAY00718204	26/11/2014	500.00	Housing General Fund	Other Establishments
OCS Group Ltd	PAY00718464	28/11/2014	87.67	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00718464	28/11/2014	2.30	Adult Social Care	Miscellaneous Expenses
OCS Group Ltd	PAY00718464	28/11/2014	38.74	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00718464	28/11/2014	30.16	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00718464	28/11/2014	95.37	Children`s & Education Serv	Repair Maint n Alterations
ODM	PAY00715494	19/11/2014	9050.00	Non I&E	Plant Machinery n Equipment
Office Depot UK Limited	PAY00718616	28/11/2014	212.02	Adult Social Care	Catering
Office Depot UK Limited	PAY00718616	28/11/2014	49.32	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00718616	28/11/2014	33.41	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00718616	28/11/2014	34.62	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00718616	28/11/2014	315.93	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	43.73	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	70.64	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	174.15	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	459.77	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	190.84	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	158.04	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	289.56	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	160.74	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	82.42	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00718616	28/11/2014	605.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	56.49	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	415.83	Central Services to the Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00718616	28/11/2014	419.61	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	8.74	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	11.83	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	144.02	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	47.20	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	10.05	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00718616	28/11/2014	60.41	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	31.08	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00718616	28/11/2014	4.50	Central Support and Overheads	Catering
Office Depot UK Limited	PAY00718616	28/11/2014	19.66	Central Support and Overheads	Communications n Computing
Office Depot UK Limited	PAY00718616	28/11/2014	23.73	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00718616	28/11/2014	61.16	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00718616	28/11/2014	65.48	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	335.23	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	258.86	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	859.41	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	817.06	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	289.97	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	163.35	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	201.05	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	8.20	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	70.73	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	389.71	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	56.24	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	53.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00718616	28/11/2014	119.39	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00718616	28/11/2014	1296.21	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	1054.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	56.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	50.85	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	430.18	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	8.56	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	218.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	176.92	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00718616	28/11/2014	11.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	91.92	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00718616	28/11/2014	256.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	27.75	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00718616	28/11/2014	117.63	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00718616	28/11/2014	22.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	27.27	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	7.56	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00718616	28/11/2014	27.95	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00718616	28/11/2014	67.63	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00718616	28/11/2014	3702.71	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	189.59	Children`s & Education Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00718616	28/11/2014	163.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	87.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	220.86	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	60.62	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00718616	28/11/2014	115.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00718616	28/11/2014	29.46	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00718616	28/11/2014	87.54	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	78.14	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	156.55	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	24.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	21.14	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00718616	28/11/2014	1.93	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00718616	28/11/2014	134.87	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	75.49	Children`s & Education Serv	Other Establishments
Office Depot UK Limited	PAY00718616	28/11/2014	1067.33	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	128.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	17.04	Cultural and Related Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY00718616	28/11/2014	6.30	Cultural and Related Serv	Clothing Uniforms n Laundry
Office Depot UK Limited	PAY00718616	28/11/2014	116.98	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00718616	28/11/2014	437.47	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	119.33	Cultural and Related Serv	Services
Office Depot UK Limited	PAY00718616	28/11/2014	93.13	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	168.44	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	80.73	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00718616	28/11/2014	6.06	Cultural and Related Serv	Catering
Office Depot UK Limited	PAY00718616	28/11/2014	170.35	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	167.65	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	109.19	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	11.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00718616	28/11/2014	157.22	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	105.24	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	12.76	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	207.01	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00718616	28/11/2014	347.74	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	222.02	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	85.86	Environment & Regulatory Serv	Private Contractors
Office Depot UK Limited	PAY00718616	28/11/2014	515.98	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	225.23	Highways and Transportation	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00718616	28/11/2014	44.18	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00718616	28/11/2014	237.67	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	481.50	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	278.62	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	142.39	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	235.21	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	8.70	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	10.57	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00718616	28/11/2014	49.51	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	346.30	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	13.78	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	20.90	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	30.43	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	94.18	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	99.94	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	47.25	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	62.00	Housing Revenue Account	Communications n Computing
Office Depot UK Limited	PAY00718616	28/11/2014	19.90	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00718616	28/11/2014	782.61	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	61.47	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	86.10	Library Services	Catering
Office Depot UK Limited	PAY00718616	28/11/2014	53.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00718616	28/11/2014	23.65	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00718616	28/11/2014	942.73	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	377.74	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	390.05	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	21.63	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00718616	28/11/2014	35.56	Public Health	Print Stat & Gen Office Exps
Officreche	PAY00713385	12/11/2014	1974.00	Children's & Education Serv	Grants n Subscriptions
Officreche	PAY00714749	14/11/2014	1623.00	Children's & Education Serv	Grants n Subscriptions
Old Boat Corner Community Association Ltd	PAY00716430	21/11/2014	616.00	Children's & Education Serv	Miscellaneous Expenses
Oliver Relations Ltd	PAY00715891	19/11/2014	1797.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00717455	26/11/2014	2187.00	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00718351	28/11/2014	715.00	Central Support and Overheads	Communications n Computing
One Digital	PAY00711880	07/11/2014	511.00	Cultural and Related Serv	Equip't Furniture n Materials
One Digital	PAY00713944	14/11/2014	481.50	Cultural and Related Serv	Services
One Digital	PAY00713944	14/11/2014	186.84	Housing General Fund	Communications n Computing
One Digital	PAY00716435	21/11/2014	257.00	Housing General Fund	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
One Digital	PAY00717510	26/11/2014	74.67	Children`s & Education Serv	Print Stat & Gen Office Exps
One Digital	PAY00717510	26/11/2014	382.00	Cultural and Related Serv	Services
OneStage Limited	PAY00714001	14/11/2014	10115.00	Children`s & Education Serv	Miscellaneous Expenses
OneStage Limited	PAY00718436	28/11/2014	482.94	Children`s & Education Serv	Miscellaneous Expenses
OnLine Training	PAY00718102	26/11/2014	360.00	Children`s & Education Serv	Equip't Furniture n Materials
Open Strings Music CIC	PAY00719073	28/11/2014	1000.00	Planning and Development	Grants n Subscriptions
Optelec Limited	PAY00717832	26/11/2014	811.47	Adult Social Care	Equip't Furniture n Materials
Optimus Education	PAY00714345	14/11/2014	650.00	Children`s & Education Serv	Miscellaneous Expenses
Opus Pharmacy Services Ltd	PAY00715519	19/11/2014	449.85	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00715519	19/11/2014	805.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00715519	19/11/2014	1025.15	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00716494	21/11/2014	960.00	Adult Social Care	Training
Orbtalk Limited	PAY00714665	14/11/2014	219.00	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00715844	19/11/2014	236.54	Children`s & Education Serv	Other Transfer Payments
Orchard & Shipman Ltd	PAY00715844	19/11/2014	66874.08	Housing General Fund	Services
Orchard Day Nursery	PAY00713072	12/11/2014	3394.00	Children`s & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY00714242	14/11/2014	294.00	Children`s & Education Serv	Grants n Subscriptions
Orchid Cellmark Ltd	PAY00716417	21/11/2014	324.00	Central Support and Overheads	Services
Organic Roofs Limited	PAY00713577	12/11/2014	2004.00	Cultural and Related Serv	Private Contractors
Orion Lightning Protection Ltd	PAY00714030	14/11/2014	480.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00716508	21/11/2014	320.00	Central Support and Overheads	Repair Maint n Alterations
Orion Medical Supplies Ltd	PAY00714946	14/11/2014	7501.75	Public Health	Other Establishments
Outlook Foundation	PAY00715337	19/11/2014	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00715337	19/11/2014	23886.08	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00713225	12/11/2014	3814.44	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00717779	26/11/2014	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00717779	26/11/2014	29137.20	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00713154	12/11/2014	1145.00	Children`s & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00718012	26/11/2014	5142.86	Children`s & Education Serv	Other Transfer Payments
Oxford Brookes University	PAY00712745	12/11/2014	1290.00	Adult Social Care	Training
Oxfordshire County Council	PAY00716373	21/11/2014	28498.10	Cultural and Related Serv	Other Local Authorities
P & R Building Contractors Ltd	PAY00711223	05/11/2014	5213.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00714204	14/11/2014	460.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00711293	05/11/2014	74976.74	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00713091	12/11/2014	50.00	Children`s & Education Serv	Equip't Furniture n Materials
P H Beck Ltd	PAY00713091	12/11/2014	170.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00715649	19/11/2014	50.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00715649	19/11/2014	6043.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00717678	26/11/2014	1341.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00717678	26/11/2014	40.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00718668	28/11/2014	6862.75	Non I&E	Capital Grants
P H Buxton & Sons Ltd	PAY504734	20/11/2014	229.00	Non-BHC Organisations	Grants n Subscriptions
P T Hussey Autism & Aspergers Care Servs	PAY00715473	19/11/2014	-350.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00715473	19/11/2014	4800.00	Adult Social Care	Other Establishments
Paintec Ltd	PAY00712404	07/11/2014	1460.00	Cultural and Related Serv	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY00711220	05/11/2014	1991.70	Cultural and Related Serv	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00711112	05/11/2014	743.35	Central Support and Overheads	Equip't Furniture n Materials
Park Avenue Estates Ltd	PAY00715673	19/11/2014	1100.00	Housing General Fund	Rents Payable
Park Crescent Health Centre	PAY00713009	12/11/2014	50.00	Children`s & Education Serv	Services
Park Crescent Health Centre	PAY00713009	12/11/2014	15672.17	Public Health	Other Establishments
Park Lane Champagne	PAY00718054	26/11/2014	1210.00	Non-BHC Organisations	Catering
Parkeon Ltd	PAY00715527	19/11/2014	18266.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00715527	19/11/2014	21722.00	Non I&E	New Construction n Conversion
Parkeon Ltd	PAY00718443	28/11/2014	27936.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00718443	28/11/2014	81888.00	Non I&E	New Construction n Conversion
Parkview Care Home Ltd	PAY00711841	07/11/2014	1081.60	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00716383	21/11/2014	-495.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00716383	21/11/2014	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00716383	21/11/2014	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00716383	21/11/2014	-1311.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00716383	21/11/2014	56930.76	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00715909	19/11/2014	8000.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00717629	26/11/2014	2650.00	Housing Revenue Account	Services
Partridge House	PAY00711831	07/11/2014	3171.56	Adult Social Care	Other Establishments
Partridge House	PAY00712825	12/11/2014	-342.21	Adult Social Care	Fees n Charges
Partridge House	PAY00712825	12/11/2014	2265.40	Adult Social Care	Other Establishments
Partridge House	PAY00715361	19/11/2014	-1298.34	Adult Social Care	Fees n Charges
Partridge House	PAY00715361	19/11/2014	3624.80	Adult Social Care	Other Establishments
Partridge House	PAY00717253	21/11/2014	-18642.39	Adult Social Care	Fees n Charges
Partridge House	PAY00717253	21/11/2014	105454.37	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00712125	07/11/2014	8882.69	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00714227	14/11/2014	706.74	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00716729	21/11/2014	-495.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00716729	21/11/2014	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00716729	21/11/2014	-1167.64	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00716729	21/11/2014	2891.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patcham Nursing Home	PAY00716729	21/11/2014	-606.90	Central Support and Overheads	Other Establishments
Patterson Medical Ltd	PAY00712128	07/11/2014	1348.95	Adult Social Care	Equip't Furniture n Materials
Patterson Medical Ltd	PAY00713065	12/11/2014	1807.62	Adult Social Care	Equip't Furniture n Materials
Paul Hudson Associates	PAY00713221	12/11/2014	1000.00	Children`s & Education Serv	Salaries
Paul Hudson Associates	PAY00715758	19/11/2014	312.50	Cultural and Related Serv	Miscellaneous Expenses
PAV I.T. Services Limited	PAY00712467	07/11/2014	407.00	Central Support and Overheads	Communications n Computing
Pavilion Electrics Ltd	PAY00711221	05/11/2014	2350.00	Cultural and Related Serv	Energy Costs
Pavilion Electrics Ltd	PAY00711221	05/11/2014	146.00	Cultural and Related Serv	Fixtures and Fittings
PayByPhone (UK) Ltd	PAY00712543	07/11/2014	5972.57	Highways and Transportation	Services
PayByPhone (UK) Ltd	PAY00719019	28/11/2014	7847.87	Highways and Transportation	Services
Paydens Ltd	PAY00713466	12/11/2014	7134.90	Public Health	Other Establishments
<i>Payment to Individual</i>	PAY00711026	05/11/2014	400.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00711031	05/11/2014	660.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00711062	05/11/2014	425.20	Housing General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00711062	05/11/2014	180.02	Housing General Fund	Other Transport Costs
<i>Payment to Individual</i>	PAY00711111	05/11/2014	750.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00711113	05/11/2014	1125.00	Cultural and Related Serv	Wages
<i>Payment to Individual</i>	PAY00711113	05/11/2014	77.73	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00711127	05/11/2014	309.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00711129	05/11/2014	34.68	Cultural and Related Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00711129	05/11/2014	89.00	Cultural and Related Serv	Print Stat & Gen Office Exps
<i>Payment to Individual</i>	PAY00711129	05/11/2014	345.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00711129	05/11/2014	71.70	Cultural and Related Serv	Public Transport
<i>Payment to Individual</i>	PAY00711139	05/11/2014	279.80	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00711174	05/11/2014	297.90	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00711187	05/11/2014	1711.80	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00711206	05/11/2014	2300.00	Highways and Transportation	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00711210	05/11/2014	5108.97	Non I&E	New Construction n Conversion
<i>Payment to Individual</i>	PAY00711311	05/11/2014	235.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00711316	05/11/2014	895.00	Children`s & Education Serv	Other Agencies
<i>Payment to Individual</i>	PAY00711321	05/11/2014	575.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00711341	05/11/2014	586.34	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00711350	05/11/2014	345.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00711352	05/11/2014	332.42	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00711355	05/11/2014	2200.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00711358	05/11/2014	250.70	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00711364	05/11/2014	3600.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY00711379	05/11/2014	520.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00711384	05/11/2014	2171.68	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00711402	05/11/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00711412	05/11/2014	6855.44	Central Support and Overheads	Services
Payment to Individual	PAY00711418	05/11/2014	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711419	05/11/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711438	05/11/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711440	05/11/2014	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00711445	05/11/2014	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711453	05/11/2014	1157.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00711470	05/11/2014	5508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00711494	05/11/2014	2450.00	Central Support and Overheads	Services
Payment to Individual	PAY00711530	05/11/2014	3775.00	Central Support and Overheads	Services
Payment to Individual	PAY00711532	05/11/2014	253.70	Housing General Fund	Services
Payment to Individual	PAY00711562	05/11/2014	4185.00	Children`s & Education Serv	Services
Payment to Individual	PAY00711579	05/11/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00711581	05/11/2014	-1171.45	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00711581	05/11/2014	6210.00	Cultural and Related Serv	Sales
Payment to Individual	PAY00711581	05/11/2014	-195.30	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00711585	05/11/2014	480.00	Cultural and Related Serv	Services
Payment to Individual	PAY00711620	05/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711630	05/11/2014	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00711635	05/11/2014	550.70	Children`s & Education Serv	Services
Payment to Individual	PAY00711641	05/11/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00711677	05/11/2014	333.33	Children`s & Education Serv	Services
Payment to Individual	PAY00711678	05/11/2014	407.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00711696	05/11/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00711698	05/11/2014	365.58	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00711699	05/11/2014	350.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY504555	06/11/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711782	07/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711791	07/11/2014	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711807	07/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711809	07/11/2014	750.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711810	07/11/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711811	07/11/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711811	07/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711812	07/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711814	07/11/2014	720.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00711848	07/11/2014	350.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00711853	07/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711854	07/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711879	07/11/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711896	07/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711901	07/11/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711915	07/11/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711917	07/11/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711919	07/11/2014	1120.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00711921	07/11/2014	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00711923	07/11/2014	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711929	07/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711932	07/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711933	07/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711934	07/11/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711939	07/11/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711940	07/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711955	07/11/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00711963	07/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711963	07/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00711964	07/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711964	07/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711964	07/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00711965	07/11/2014	313.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711965	07/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711965	07/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00711966	07/11/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711967	07/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711968	07/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711969	07/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711969	07/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00711970	07/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711971	07/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711972	07/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711973	07/11/2014	292.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711973	07/11/2014	808.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00711974	07/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711976	07/11/2014	762.30	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00711977	07/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711978	07/11/2014	988.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711979	07/11/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711980	07/11/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711980	07/11/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00711981	07/11/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711983	07/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711983	07/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00711985	07/11/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711986	07/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711988	07/11/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711992	07/11/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711993	07/11/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711994	07/11/2014	582.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711995	07/11/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00711996	07/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712000	07/11/2014	565.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712004	07/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712004	07/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712004	07/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00712008	07/11/2014	410.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712012	07/11/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712015	07/11/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712021	07/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712022	07/11/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712024	07/11/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712026	07/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712029	07/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712035	07/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712044	07/11/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712045	07/11/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712046	07/11/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712050	07/11/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712052	07/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712052	07/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712052	07/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00712054	07/11/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712059	07/11/2014	906.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00712059	07/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712059	07/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00712060	07/11/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712061	07/11/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712063	07/11/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712065	07/11/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712066	07/11/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712068	07/11/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712070	07/11/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712071	07/11/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712072	07/11/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712073	07/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712073	07/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712073	07/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00712074	07/11/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712076	07/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712076	07/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712076	07/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00712083	07/11/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712087	07/11/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712091	07/11/2014	357.61	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712143	07/11/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712164	07/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712164	07/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712164	07/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00712170	07/11/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712173	07/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712174	07/11/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712175	07/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712176	07/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712180	07/11/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712181	07/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712184	07/11/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712185	07/11/2014	922.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712194	07/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712198	07/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712200	07/11/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712201	07/11/2014	720.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00712202	07/11/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712204	07/11/2014	-23.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00712204	07/11/2014	425.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00712207	07/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712220	07/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712227	07/11/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712229	07/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712230	07/11/2014	579.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712231	07/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712234	07/11/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712241	07/11/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712242	07/11/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712244	07/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712245	07/11/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712251	07/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712252	07/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712259	07/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712262	07/11/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712267	07/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712270	07/11/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712281	07/11/2014	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY00712283	07/11/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712285	07/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712288	07/11/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712289	07/11/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712290	07/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712292	07/11/2014	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00712294	07/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712296	07/11/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712298	07/11/2014	630.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00712301	07/11/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712304	07/11/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712308	07/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712310	07/11/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712311	07/11/2014	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712316	07/11/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712317	07/11/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712321	07/11/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00712322	07/11/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712323	07/11/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712334	07/11/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712335	07/11/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712336	07/11/2014	2177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712338	07/11/2014	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712339	07/11/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712340	07/11/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712345	07/11/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712348	07/11/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712349	07/11/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712352	07/11/2014	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712353	07/11/2014	929.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712354	07/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712355	07/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712356	07/11/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712360	07/11/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712361	07/11/2014	413.90	Children`s & Education Serv	Catering
Payment to Individual	PAY00712364	07/11/2014	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712367	07/11/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712367	07/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00712368	07/11/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712372	07/11/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712378	07/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712387	07/11/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712389	07/11/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712390	07/11/2014	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712393	07/11/2014	148.05	Adult Social Care	Training
Payment to Individual	PAY00712393	07/11/2014	126.95	Central Support and Overheads	Training
Payment to Individual	PAY00712397	07/11/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712398	07/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712399	07/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712406	07/11/2014	618.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712415	07/11/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712417	07/11/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712420	07/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712421	07/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712423	07/11/2014	319.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00712425	07/11/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712430	07/11/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712437	07/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712440	07/11/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712441	07/11/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712442	07/11/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712444	07/11/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712445	07/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712446	07/11/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712447	07/11/2014	1228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712448	07/11/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712449	07/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712452	07/11/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712458	07/11/2014	340.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00712461	07/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712462	07/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712465	07/11/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712469	07/11/2014	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712471	07/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712473	07/11/2014	569.64	Housing Revenue Account	Expenses
Payment to Individual	PAY00712473	07/11/2014	508.90	Housing Revenue Account	Public Transport
Payment to Individual	PAY00712475	07/11/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712476	07/11/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712477	07/11/2014	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712479	07/11/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712480	07/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712482	07/11/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712484	07/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712487	07/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712492	07/11/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712493	07/11/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712497	07/11/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712504	07/11/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712505	07/11/2014	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712510	07/11/2014	549.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712513	07/11/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712514	07/11/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712515	07/11/2014	1050.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00712516	07/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712518	07/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712522	07/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712525	07/11/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712526	07/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712529	07/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712535	07/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712536	07/11/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712544	07/11/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712546	07/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712547	07/11/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712551	07/11/2014	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712560	07/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712564	07/11/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712565	07/11/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712566	07/11/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712569	07/11/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712570	07/11/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712571	07/11/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712572	07/11/2014	3100.00	Cultural and Related Serv	Services
Payment to Individual	PAY00712577	07/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712578	07/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712580	07/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712581	07/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712582	07/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712583	07/11/2014	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712584	07/11/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712585	07/11/2014	605.87	Adult Social Care	Other Establishments
Payment to Individual	PAY00712587	07/11/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712589	07/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712590	07/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712591	07/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712592	07/11/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712594	07/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712600	07/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712603	07/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712609	07/11/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712610	07/11/2014	352.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00712611	07/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712612	07/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712615	07/11/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712617	07/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712620	07/11/2014	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712621	07/11/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712624	07/11/2014	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712627	07/11/2014	1199.23	Children`s & Education Serv	Services
Payment to Individual	PAY00712628	07/11/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712629	07/11/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712643	07/11/2014	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00712652	07/11/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00712655	07/11/2014	468.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY702695	07/11/2014	780.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712749	12/11/2014	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00712750	12/11/2014	381.60	Public Health	Other Establishments
Payment to Individual	PAY00712755	12/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712760	12/11/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712772	12/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712773	12/11/2014	810.00	Children`s & Education Serv	Services
Payment to Individual	PAY00712805	12/11/2014	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00712820	12/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712833	12/11/2014	1000.00	Planning and Development	Services
Payment to Individual	PAY00712839	12/11/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712852	12/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712853	12/11/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712867	12/11/2014	564.77	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00712867	12/11/2014	21.40	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00712873	12/11/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712906	12/11/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712911	12/11/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712926	12/11/2014	279.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712947	12/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712966	12/11/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00712970	12/11/2014	-1235.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00712970	12/11/2014	2084.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00712972	12/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00712994	12/11/2014	1680.00	Housing General Fund	Services

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00713015	12/11/2014	1220.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00713019	12/11/2014	6844.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00713019	12/11/2014	255.10	Non I&E	New Construction n Conversion
Payment to Individual	PAY00713019	12/11/2014	4193.00	Non I&E	Capital Grants
Payment to Individual	PAY00713019	12/11/2014	4501.50	Non I&E	New Construction n Conversion
Payment to Individual	PAY00713107	12/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713108	12/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713111	12/11/2014	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713114	12/11/2014	-41.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713114	12/11/2014	451.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00713125	12/11/2014	-40.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713125	12/11/2014	1215.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00713127	12/11/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713130	12/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713131	12/11/2014	685.00	Children`s & Education Serv	Services
Payment to Individual	PAY00713135	12/11/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713141	12/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713146	12/11/2014	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713150	12/11/2014	1435.00	Children`s & Education Serv	Services
Payment to Individual	PAY00713152	12/11/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713164	12/11/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713165	12/11/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713166	12/11/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713169	12/11/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713175	12/11/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713179	12/11/2014	6230.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00713186	12/11/2014	1209.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00713187	12/11/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713189	12/11/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713194	12/11/2014	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713198	12/11/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713199	12/11/2014	446.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00713200	12/11/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713212	12/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713213	12/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713219	12/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713224	12/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713226	12/11/2014	1375.00	Children`s & Education Serv	Services

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00713236	12/11/2014	977.10	Children`s & Education Serv	Salaries
Payment to Individual	PAY00713237	12/11/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713240	12/11/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713246	12/11/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713252	12/11/2014	295.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00713255	12/11/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713259	12/11/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713260	12/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713265	12/11/2014	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713266	12/11/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713270	12/11/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713283	12/11/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00713284	12/11/2014	1472.90	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00713292	12/11/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713298	12/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713302	12/11/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713305	12/11/2014	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713306	12/11/2014	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713307	12/11/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713314	12/11/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713321	12/11/2014	-495.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713321	12/11/2014	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00713323	12/11/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713330	12/11/2014	484.40	Adult Social Care	Training
Payment to Individual	PAY00713330	12/11/2014	265.60	Central Support and Overheads	Training
Payment to Individual	PAY00713337	12/11/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713342	12/11/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713343	12/11/2014	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713345	12/11/2014	1000.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00713348	12/11/2014	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713352	12/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713360	12/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713363	12/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713373	12/11/2014	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713376	12/11/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713377	12/11/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713379	12/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713393	12/11/2014	380.00	Children`s & Education Serv	Services

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00713394	12/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713400	12/11/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713412	12/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713414	12/11/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713418	12/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713419	12/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713424	12/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713428	12/11/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713429	12/11/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713430	12/11/2014	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713431	12/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713435	12/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713440	12/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713443	12/11/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713444	12/11/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713447	12/11/2014	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713450	12/11/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00713464	12/11/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713470	12/11/2014	1170.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00713476	12/11/2014	409.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00713481	12/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713488	12/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713525	12/11/2014	4950.00	Children`s & Education Serv	Services
Payment to Individual	PAY00713532	12/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713538	12/11/2014	350.00	Cultural and Related Serv	Services
Payment to Individual	PAY00713552	12/11/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713561	12/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713568	12/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713572	12/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713586	12/11/2014	364.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713595	12/11/2014	3060.00	Non-BHC Organisations	Wages
Payment to Individual	PAY00713602	12/11/2014	441.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00713740	12/11/2014	464.97	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00713745	12/11/2014	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY504587	13/11/2014	1426.84	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY504589	13/11/2014	61.20	Adult Social Care	Catering
Payment to Individual	PAY504589	13/11/2014	519.66	Adult Social Care	Catering
Payment to Individual	PAY504626	13/11/2014	278.11	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00713841	14/11/2014	2863.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713843	14/11/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713843	14/11/2014	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00713845	14/11/2014	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00713846	14/11/2014	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00713847	14/11/2014	4333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00713848	14/11/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713850	14/11/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713851	14/11/2014	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00713852	14/11/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713853	14/11/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713853	14/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713854	14/11/2014	781.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713856	14/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713862	14/11/2014	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00713870	14/11/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713885	14/11/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00713889	14/11/2014	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713889	14/11/2014	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00713893	14/11/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713901	14/11/2014	504.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00713904	14/11/2014	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713905	14/11/2014	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713913	14/11/2014	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00713917	14/11/2014	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00713923	14/11/2014	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00713924	14/11/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713924	14/11/2014	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00713925	14/11/2014	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00713926	14/11/2014	2923.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00713932	14/11/2014	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713932	14/11/2014	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00713936	14/11/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713936	14/11/2014	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00713939	14/11/2014	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713939	14/11/2014	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00713941	14/11/2014	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00713945	14/11/2014	-1687.80	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00713945	14/11/2014	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00713954	14/11/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713956	14/11/2014	2831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00713957	14/11/2014	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00713958	14/11/2014	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713958	14/11/2014	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00713960	14/11/2014	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00713967	14/11/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713967	14/11/2014	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00713972	14/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713973	14/11/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00713974	14/11/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00713975	14/11/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713975	14/11/2014	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00713979	14/11/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00713980	14/11/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713980	14/11/2014	5200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00713981	14/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00713982	14/11/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713982	14/11/2014	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00713983	14/11/2014	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00713984	14/11/2014	1232.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00713990	14/11/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713990	14/11/2014	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00713993	14/11/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713993	14/11/2014	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00713998	14/11/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00713999	14/11/2014	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00713999	14/11/2014	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714000	14/11/2014	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714000	14/11/2014	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00714002	14/11/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714002	14/11/2014	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00714005	14/11/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714005	14/11/2014	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714006	14/11/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714008	14/11/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714008	14/11/2014	872.40	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714010	14/11/2014	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00714013	14/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714016	14/11/2014	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714016	14/11/2014	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714018	14/11/2014	1287.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00714020	14/11/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714020	14/11/2014	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714021	14/11/2014	1082.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00714023	14/11/2014	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714027	14/11/2014	-1269.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714027	14/11/2014	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00714028	14/11/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714029	14/11/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714034	14/11/2014	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714034	14/11/2014	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00714054	14/11/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714054	14/11/2014	2184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714057	14/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714057	14/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00714058	14/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714058	14/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714058	14/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00714059	14/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714059	14/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714059	14/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00714060	14/11/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714061	14/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714062	14/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714063	14/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714063	14/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00714064	14/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714065	14/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714066	14/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714067	14/11/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714067	14/11/2014	337.72	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00714068	14/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714070	14/11/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714071	14/11/2014	260.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714072	14/11/2014	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714073	14/11/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714074	14/11/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714074	14/11/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00714075	14/11/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714077	14/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714077	14/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00714079	14/11/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714080	14/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714082	14/11/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714083	14/11/2014	319.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714086	14/11/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714087	14/11/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714089	14/11/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714090	14/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714098	14/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714098	14/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714098	14/11/2014	392.30	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00714102	14/11/2014	410.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714106	14/11/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714109	14/11/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714115	14/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714116	14/11/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714118	14/11/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714120	14/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714123	14/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714128	14/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714129	14/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714138	14/11/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714139	14/11/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714140	14/11/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714145	14/11/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714145	14/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714145	14/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00714147	14/11/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714152	14/11/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714152	14/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714152	14/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714153	14/11/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714153	14/11/2014	1755.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714154	14/11/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714156	14/11/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714158	14/11/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714159	14/11/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714161	14/11/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714162	14/11/2014	1346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714164	14/11/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714165	14/11/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714166	14/11/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714167	14/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714167	14/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714167	14/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00714168	14/11/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714170	14/11/2014	908.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714170	14/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714170	14/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00714177	14/11/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714180	14/11/2014	500.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714181	14/11/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714182	14/11/2014	401.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714259	14/11/2014	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714263	14/11/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714287	14/11/2014	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00714288	14/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714288	14/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714288	14/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00714290	14/11/2014	1764.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714292	14/11/2014	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00714294	14/11/2014	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00714296	14/11/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714298	14/11/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714299	14/11/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714299	14/11/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714300	14/11/2014	2032.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714301	14/11/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714302	14/11/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714305	14/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714306	14/11/2014	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714306	14/11/2014	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00714307	14/11/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714307	14/11/2014	2890.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714308	14/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714309	14/11/2014	386.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714310	14/11/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714310	14/11/2014	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714313	14/11/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714314	14/11/2014	1082.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00714315	14/11/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714316	14/11/2014	870.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714317	14/11/2014	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714318	14/11/2014	360.00	Central Support and Overheads	Services
Payment to Individual	PAY00714319	14/11/2014	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00714322	14/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714323	14/11/2014	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714324	14/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714327	14/11/2014	-712.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714327	14/11/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714332	14/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714334	14/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714337	14/11/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714338	14/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714339	14/11/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714342	14/11/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714342	14/11/2014	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714343	14/11/2014	1446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714344	14/11/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714347	14/11/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714349	14/11/2014	6475.00	Cultural and Related Serv	Salaries
Payment to Individual	PAY00714350	14/11/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714350	14/11/2014	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00714351	14/11/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714352	14/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714353	14/11/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714354	14/11/2014	579.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714355	14/11/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714356	14/11/2014	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00714357	14/11/2014	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00714358	14/11/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714358	14/11/2014	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00714359	14/11/2014	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00714361	14/11/2014	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00714362	14/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714366	14/11/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714366	14/11/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714367	14/11/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714368	14/11/2014	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714370	14/11/2014	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00714371	14/11/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714371	14/11/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714373	14/11/2014	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714373	14/11/2014	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714374	14/11/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714374	14/11/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714375	14/11/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714376	14/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714378	14/11/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714379	14/11/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714381	14/11/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714381	14/11/2014	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714384	14/11/2014	433.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00714387	14/11/2014	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714387	14/11/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714388	14/11/2014	373.03	Adult Social Care	Catering
Payment to Individual	PAY00714389	14/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714390	14/11/2014	735.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00714391	14/11/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714392	14/11/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714393	14/11/2014	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714394	14/11/2014	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00714396	14/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714397	14/11/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714397	14/11/2014	740.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714398	14/11/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714398	14/11/2014	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714399	14/11/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714401	14/11/2014	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00714403	14/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714404	14/11/2014	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00714405	14/11/2014	14.42	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714405	14/11/2014	862.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00714407	14/11/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714409	14/11/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714412	14/11/2014	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00714414	14/11/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714414	14/11/2014	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00714415	14/11/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714416	14/11/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714416	14/11/2014	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00714418	14/11/2014	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00714420	14/11/2014	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00714421	14/11/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714422	14/11/2014	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714423	14/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714425	14/11/2014	785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714426	14/11/2014	271.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00714428	14/11/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714428	14/11/2014	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00714430	14/11/2014	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00714431	14/11/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714431	14/11/2014	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714432	14/11/2014	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714432	14/11/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714433	14/11/2014	271.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00714436	14/11/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714437	14/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714438	14/11/2014	1746.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00714440	14/11/2014	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00714441	14/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714442	14/11/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714442	14/11/2014	1033.96	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714445	14/11/2014	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714446	14/11/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714447	14/11/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714448	14/11/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714448	14/11/2014	1062.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714449	14/11/2014	909.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714450	14/11/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714451	14/11/2014	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00714455	14/11/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714455	14/11/2014	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00714456	14/11/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714456	14/11/2014	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714457	14/11/2014	299.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00714458	14/11/2014	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00714460	14/11/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714460	14/11/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714462	14/11/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714462	14/11/2014	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00714463	14/11/2014	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00714464	14/11/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714465	14/11/2014	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714466	14/11/2014	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714467	14/11/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714468	14/11/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714468	14/11/2014	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00714469	14/11/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714469	14/11/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714470	14/11/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714472	14/11/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714472	14/11/2014	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00714473	14/11/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714473	14/11/2014	1512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714474	14/11/2014	563.96	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00714475	14/11/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714480	14/11/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714481	14/11/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714481	14/11/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714482	14/11/2014	1656.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714483	14/11/2014	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00714486	14/11/2014	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714488	14/11/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714489	14/11/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714489	14/11/2014	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00714490	14/11/2014	973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714493	14/11/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714496	14/11/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714499	14/11/2014	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00714500	14/11/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714500	14/11/2014	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00714501	14/11/2014	598.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714502	14/11/2014	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714503	14/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714506	14/11/2014	-846.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714506	14/11/2014	1917.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00714508	14/11/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714509	14/11/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714510	14/11/2014	1960.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00714511	14/11/2014	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714512	14/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714520	14/11/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714521	14/11/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714522	14/11/2014	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714522	14/11/2014	6207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714523	14/11/2014	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714527	14/11/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714527	14/11/2014	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00714528	14/11/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714530	14/11/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714531	14/11/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714531	14/11/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714532	14/11/2014	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714535	14/11/2014	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00714536	14/11/2014	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00714538	14/11/2014	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714541	14/11/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714541	14/11/2014	1010.96	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714542	14/11/2014	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714545	14/11/2014	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714547	14/11/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714548	14/11/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714549	14/11/2014	1243.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714551	14/11/2014	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714551	14/11/2014	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00714552	14/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714553	14/11/2014	1034.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714555	14/11/2014	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714556	14/11/2014	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714557	14/11/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714558	14/11/2014	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714558	14/11/2014	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00714559	14/11/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714559	14/11/2014	2619.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714560	14/11/2014	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714561	14/11/2014	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00714562	14/11/2014	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714563	14/11/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714564	14/11/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714565	14/11/2014	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714568	14/11/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714570	14/11/2014	1216.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00714571	14/11/2014	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714574	14/11/2014	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714577	14/11/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714578	14/11/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714580	14/11/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714580	14/11/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714582	14/11/2014	953.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714583	14/11/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714584	14/11/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714584	14/11/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714585	14/11/2014	-48.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00714585	14/11/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714586	14/11/2014	929.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714588	14/11/2014	880.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714593	14/11/2014	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714594	14/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714595	14/11/2014	4134.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00714597	14/11/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714598	14/11/2014	725.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00714601	14/11/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714601	14/11/2014	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714603	14/11/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714604	14/11/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714605	14/11/2014	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714606	14/11/2014	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714608	14/11/2014	746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714609	14/11/2014	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00714610	14/11/2014	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714613	14/11/2014	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00714616	14/11/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714616	14/11/2014	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714617	14/11/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714617	14/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00714618	14/11/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714620	14/11/2014	-6.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714620	14/11/2014	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714621	14/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714622	14/11/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714623	14/11/2014	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00714624	14/11/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714624	14/11/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714626	14/11/2014	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714628	14/11/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714630	14/11/2014	991.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00714631	14/11/2014	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714632	14/11/2014	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00714633	14/11/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714638	14/11/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714640	14/11/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714640	14/11/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714642	14/11/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714642	14/11/2014	642.20	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714643	14/11/2014	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714644	14/11/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714644	14/11/2014	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714645	14/11/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714646	14/11/2014	1075.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714647	14/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714648	14/11/2014	1367.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00714649	14/11/2014	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714650	14/11/2014	706.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714656	14/11/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714656	14/11/2014	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714657	14/11/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714657	14/11/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714658	14/11/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714661	14/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714664	14/11/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714666	14/11/2014	610.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00714667	14/11/2014	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714667	14/11/2014	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714669	14/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714672	14/11/2014	2509.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00714674	14/11/2014	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714674	14/11/2014	-242.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714674	14/11/2014	242.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714675	14/11/2014	737.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00714676	14/11/2014	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714678	14/11/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714678	14/11/2014	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00714682	14/11/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714686	14/11/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714686	14/11/2014	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714687	14/11/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714687	14/11/2014	888.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714689	14/11/2014	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714690	14/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714691	14/11/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714692	14/11/2014	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00714693	14/11/2014	1500.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714694	14/11/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714695	14/11/2014	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00714696	14/11/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714697	14/11/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714700	14/11/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714701	14/11/2014	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714703	14/11/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714703	14/11/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714706	14/11/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714708	14/11/2014	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00714709	14/11/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714709	14/11/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714710	14/11/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714710	14/11/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714712	14/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714713	14/11/2014	1526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714714	14/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714715	14/11/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714716	14/11/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714718	14/11/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714720	14/11/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714722	14/11/2014	1738.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714723	14/11/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714724	14/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714725	14/11/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714725	14/11/2014	562.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00714730	14/11/2014	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714732	14/11/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714733	14/11/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714735	14/11/2014	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714736	14/11/2014	488.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714737	14/11/2014	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714739	14/11/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714740	14/11/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714741	14/11/2014	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714741	14/11/2014	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714741	14/11/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714741	14/11/2014	710.40	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714742	14/11/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714744	14/11/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714744	14/11/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714745	14/11/2014	1938.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714746	14/11/2014	1497.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00714746	14/11/2014	-540.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714746	14/11/2014	1428.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714747	14/11/2014	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00714748	14/11/2014	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714750	14/11/2014	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00714753	14/11/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714753	14/11/2014	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00714754	14/11/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714754	14/11/2014	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714755	14/11/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714759	14/11/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714760	14/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714761	14/11/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714761	14/11/2014	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714762	14/11/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714763	14/11/2014	878.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00714765	14/11/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714766	14/11/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714767	14/11/2014	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714768	14/11/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714768	14/11/2014	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714769	14/11/2014	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714770	14/11/2014	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00714771	14/11/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714773	14/11/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714775	14/11/2014	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00714776	14/11/2014	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714777	14/11/2014	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00714778	14/11/2014	816.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714779	14/11/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714780	14/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714785	14/11/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714788	14/11/2014	965.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714789	14/11/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714789	14/11/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714790	14/11/2014	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714796	14/11/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714796	14/11/2014	1598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714797	14/11/2014	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714797	14/11/2014	587.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714798	14/11/2014	-22.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714798	14/11/2014	728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714799	14/11/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714799	14/11/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714800	14/11/2014	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714801	14/11/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714801	14/11/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714802	14/11/2014	875.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714803	14/11/2014	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00714804	14/11/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714804	14/11/2014	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714806	14/11/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714806	14/11/2014	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714807	14/11/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714808	14/11/2014	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714809	14/11/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714809	14/11/2014	460.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714813	14/11/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714815	14/11/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714816	14/11/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714818	14/11/2014	-42.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714818	14/11/2014	944.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714820	14/11/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714821	14/11/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714821	14/11/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714822	14/11/2014	1266.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714823	14/11/2014	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714824	14/11/2014	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714826	14/11/2014	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714829	14/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714830	14/11/2014	1325.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714831	14/11/2014	1478.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714832	14/11/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714832	14/11/2014	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00714834	14/11/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714835	14/11/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714835	14/11/2014	1361.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714836	14/11/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714836	14/11/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714837	14/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714838	14/11/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714839	14/11/2014	254.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714840	14/11/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714843	14/11/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714844	14/11/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714844	14/11/2014	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00714845	14/11/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714846	14/11/2014	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714847	14/11/2014	573.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714848	14/11/2014	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714850	14/11/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714852	14/11/2014	2108.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00714853	14/11/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714854	14/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714855	14/11/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714856	14/11/2014	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714857	14/11/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714857	14/11/2014	622.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714858	14/11/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714858	14/11/2014	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714859	14/11/2014	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00714860	14/11/2014	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00714861	14/11/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714861	14/11/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714862	14/11/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714863	14/11/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714863	14/11/2014	3122.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00714865	14/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714866	14/11/2014	290.80	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714867	14/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714868	14/11/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714868	14/11/2014	1398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714876	14/11/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714877	14/11/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714882	14/11/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714882	14/11/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714883	14/11/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714884	14/11/2014	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00714885	14/11/2014	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714886	14/11/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714887	14/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714888	14/11/2014	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00714889	14/11/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714889	14/11/2014	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714891	14/11/2014	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714891	14/11/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714892	14/11/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714893	14/11/2014	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714895	14/11/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714895	14/11/2014	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00714896	14/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714899	14/11/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714899	14/11/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714901	14/11/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714903	14/11/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714903	14/11/2014	621.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714904	14/11/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714905	14/11/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714905	14/11/2014	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00714908	14/11/2014	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714908	14/11/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714909	14/11/2014	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714909	14/11/2014	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714910	14/11/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714910	14/11/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714914	14/11/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714916	14/11/2014	282.80	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714917	14/11/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714917	14/11/2014	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00714918	14/11/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714919	14/11/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714920	14/11/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714921	14/11/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714922	14/11/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714925	14/11/2014	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714926	14/11/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714926	14/11/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714927	14/11/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714927	14/11/2014	1432.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00714931	14/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714933	14/11/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714934	14/11/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714935	14/11/2014	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00714937	14/11/2014	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714940	14/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714941	14/11/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714941	14/11/2014	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714942	14/11/2014	720.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00714944	14/11/2014	1100.00	Public Health	Other Establishments
Payment to Individual	PAY00714947	14/11/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714947	14/11/2014	1870.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714948	14/11/2014	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714950	14/11/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714950	14/11/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714951	14/11/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714951	14/11/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714952	14/11/2014	317.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00714959	14/11/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714961	14/11/2014	2250.00	Public Health	Other Establishments
Payment to Individual	PAY00714962	14/11/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00714964	14/11/2014	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00714965	14/11/2014	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00714968	14/11/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714969	14/11/2014	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714973	14/11/2014	251.28	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00714974	14/11/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714975	14/11/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00714975	14/11/2014	1513.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00714976	14/11/2014	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00714980	14/11/2014	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00714981	14/11/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714983	14/11/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00714986	14/11/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00714988	14/11/2014	351.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714990	14/11/2014	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00714991	14/11/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00714992	14/11/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715001	14/11/2014	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715002	14/11/2014	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00715003	14/11/2014	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715004	14/11/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715004	14/11/2014	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715006	14/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715007	14/11/2014	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715007	14/11/2014	1835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00715008	14/11/2014	3186.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00715011	14/11/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00715012	14/11/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715012	14/11/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715014	14/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715015	14/11/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715016	14/11/2014	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00715019	14/11/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715020	14/11/2014	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715023	14/11/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00715024	14/11/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715026	14/11/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715026	14/11/2014	1636.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715027	14/11/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715027	14/11/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00715029	14/11/2014	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715030	14/11/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715031	14/11/2014	845.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00715032	14/11/2014	580.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00715033	14/11/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00715034	14/11/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715036	14/11/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00715037	14/11/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00715043	14/11/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00715046	14/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715047	14/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715048	14/11/2014	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715051	14/11/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715052	14/11/2014	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715052	14/11/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715053	14/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715055	14/11/2014	494.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00715056	14/11/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00715058	14/11/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00715060	14/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715063	14/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715065	14/11/2014	263.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00715068	14/11/2014	521.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00715069	14/11/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715069	14/11/2014	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00715072	14/11/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715072	14/11/2014	1545.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00715073	14/11/2014	1744.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00715077	14/11/2014	320.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00715079	14/11/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715080	14/11/2014	504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715081	14/11/2014	418.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00715083	14/11/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00715086	14/11/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715086	14/11/2014	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715087	14/11/2014	1744.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00715088	14/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715089	14/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715090	14/11/2014	271.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00715091	14/11/2014	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715091	14/11/2014	1782.53	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00715092	14/11/2014	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00715094	14/11/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00715098	14/11/2014	331.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00715099	14/11/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715099	14/11/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00715102	14/11/2014	-336.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715102	14/11/2014	2860.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715103	14/11/2014	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715103	14/11/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00715104	14/11/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715104	14/11/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00715105	14/11/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715106	14/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715111	14/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715113	14/11/2014	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00715116	14/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715117	14/11/2014	714.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00715120	14/11/2014	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715122	14/11/2014	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00715123	14/11/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715124	14/11/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715125	14/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715126	14/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715127	14/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715129	14/11/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715129	14/11/2014	473.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00715130	14/11/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715130	14/11/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00715131	14/11/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715133	14/11/2014	1129.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00715134	14/11/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715134	14/11/2014	306.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00715139	14/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715144	14/11/2014	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715147	14/11/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00715148	14/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715149	14/11/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715150	14/11/2014	503.32	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00715156	14/11/2014	336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715158	14/11/2014	263.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00715160	14/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715161	14/11/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00715163	14/11/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715182	14/11/2014	1170.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715309	14/11/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715314	19/11/2014	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715320	19/11/2014	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715321	19/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715322	19/11/2014	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00715326	19/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715327	19/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715329	19/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715335	19/11/2014	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715335	19/11/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00715336	19/11/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715336	19/11/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00715340	19/11/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00715374	19/11/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715374	19/11/2014	4486.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00715388	19/11/2014	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00715391	19/11/2014	1811.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00715393	19/11/2014	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715393	19/11/2014	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00715400	19/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715404	19/11/2014	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715404	19/11/2014	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00715433	19/11/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715433	19/11/2014	1678.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00715456	19/11/2014	459.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715462	19/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715469	19/11/2014	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715474	19/11/2014	279.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715496	19/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715522	19/11/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715523	19/11/2014	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715536	19/11/2014	380.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00715542	19/11/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715551	19/11/2014	1790.00	Housing General Fund	Services
Payment to Individual	PAY00715568	19/11/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715569	19/11/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715574	19/11/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715574	19/11/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00715575	19/11/2014	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715575	19/11/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00715634	19/11/2014	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715634	19/11/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00715635	19/11/2014	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715635	19/11/2014	2676.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00715641	19/11/2014	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715641	19/11/2014	1623.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00715668	19/11/2014	250.00	Planning and Development	Grants n Subscriptions
Payment to Individual	PAY00715671	19/11/2014	257.81	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00715680	19/11/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715682	19/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715683	19/11/2014	357.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715684	19/11/2014	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715685	19/11/2014	-1684.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715685	19/11/2014	5163.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00715692	19/11/2014	1420.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00715700	19/11/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715701	19/11/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715703	19/11/2014	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715705	19/11/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715708	19/11/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715709	19/11/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715712	19/11/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715716	19/11/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715716	19/11/2014	2844.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00715719	19/11/2014	381.40	Adult Social Care	Services
Payment to Individual	PAY00715725	19/11/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00715726	19/11/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715729	19/11/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715733	19/11/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715738	19/11/2014	250.70	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00715742	19/11/2014	3800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00715745	19/11/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715745	19/11/2014	1692.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00715746	19/11/2014	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715747	19/11/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715750	19/11/2014	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00715750	19/11/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715757	19/11/2014	400.00	Cultural and Related Serv	Services
Payment to Individual	PAY00715759	19/11/2014	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715759	19/11/2014	2044.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00715766	19/11/2014	630.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00715767	19/11/2014	1492.48	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00715769	19/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715770	19/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715771	19/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715776	19/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715779	19/11/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715781	19/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715791	19/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715792	19/11/2014	1017.73	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00715797	19/11/2014	265.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715800	19/11/2014	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715800	19/11/2014	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715814	19/11/2014	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715815	19/11/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715816	19/11/2014	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715818	19/11/2014	256.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715820	19/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715821	19/11/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715826	19/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715827	19/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715828	19/11/2014	605.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00715828	19/11/2014	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715845	19/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715847	19/11/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715849	19/11/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715851	19/11/2014	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715851	19/11/2014	2253.32	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00715857	19/11/2014	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715864	19/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715865	19/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715877	19/11/2014	525.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00715878	19/11/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00715880	19/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715885	19/11/2014	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715885	19/11/2014	1411.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00715890	19/11/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00715903	19/11/2014	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715907	19/11/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715910	19/11/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715913	19/11/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715916	19/11/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715958	19/11/2014	800.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00715970	19/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715972	19/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00715979	19/11/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00715979	19/11/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00715982	19/11/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00715997	19/11/2014	1345.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00716005	19/11/2014	656.10	Children`s & Education Serv	Salaries
Payment to Individual	PAY00716006	19/11/2014	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716022	19/11/2014	315.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00716027	19/11/2014	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716032	19/11/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716033	19/11/2014	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716047	19/11/2014	888.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00716057	19/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716058	19/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716059	19/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716060	19/11/2014	968.00	Non-BHC Organisations	Wages
Payment to Individual	PAY00716072	19/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716073	19/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716078	19/11/2014	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716086	19/11/2014	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00716110	19/11/2014	3391.00	Adult Social Care	Services
Payment to Individual	PAY00716121	19/11/2014	290.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00716122	19/11/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00716124	19/11/2014	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716125	19/11/2014	427.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716130	19/11/2014	6378.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00716136	19/11/2014	2291.67	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00716137	19/11/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00716138	19/11/2014	5135.65	Adult Social Care	Fees n Charges
Payment to Individual	PAY00716204	19/11/2014	629.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716206	19/11/2014	274.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY504645	20/11/2014	770.00	Planning and Development	Fees n Charges
Payment to Individual	PAY504656	20/11/2014	339.00	Planning and Development	Fees n Charges
Payment to Individual	PAY504673	20/11/2014	2100.00	Planning and Development	Fees n Charges
Payment to Individual	PAY504674	20/11/2014	1781.80	Highways and Transportation	Miscellaneous Expenses
Payment to Individual	PAY504676	20/11/2014	411.38	Adult Social Care	Catering
Payment to Individual	PAY504724	20/11/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716335	21/11/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716336	21/11/2014	928.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00716338	21/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716339	21/11/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716340	21/11/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716340	21/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716341	21/11/2014	798.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716343	21/11/2014	771.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716348	21/11/2014	-2282.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY00716348	21/11/2014	7136.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00716349	21/11/2014	-5072.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00716349	21/11/2014	21152.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00716366	21/11/2014	3925.00	Children`s & Education Serv	Services
Payment to Individual	PAY00716404	21/11/2014	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716407	21/11/2014	-2000.91	Adult Social Care	Fees n Charges
Payment to Individual	PAY00716407	21/11/2014	7585.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00716407	21/11/2014	-1470.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00716407	21/11/2014	3376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00716415	21/11/2014	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY00716436	21/11/2014	360.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00716438	21/11/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716444	21/11/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716454	21/11/2014	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00716464	21/11/2014	1742.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00716469	21/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716479	21/11/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716486	21/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716496	21/11/2014	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716503	21/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716513	21/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716518	21/11/2014	290.83	Central Support and Overheads	Services
Payment to Individual	PAY00716540	21/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716540	21/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716541	21/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716541	21/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716541	21/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716542	21/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716542	21/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716542	21/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716543	21/11/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716544	21/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716545	21/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716546	21/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716546	21/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716547	21/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716548	21/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716549	21/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716550	21/11/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716550	21/11/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716551	21/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716553	21/11/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716554	21/11/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716555	21/11/2014	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716556	21/11/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716557	21/11/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716557	21/11/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716558	21/11/2014	-592.45	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716558	21/11/2014	540.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716558	21/11/2014	1125.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716560	21/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716560	21/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00716562	21/11/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716563	21/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716565	21/11/2014	544.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716566	21/11/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716568	21/11/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716569	21/11/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716571	21/11/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716572	21/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716579	21/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716579	21/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716579	21/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716583	21/11/2014	410.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716587	21/11/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716590	21/11/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716596	21/11/2014	750.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716597	21/11/2014	418.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716598	21/11/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716600	21/11/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716602	21/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716605	21/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716610	21/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716611	21/11/2014	568.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716620	21/11/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716621	21/11/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716622	21/11/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716627	21/11/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716627	21/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716627	21/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716629	21/11/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716634	21/11/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716634	21/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716634	21/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716635	21/11/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716635	21/11/2014	225.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716636	21/11/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716638	21/11/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716640	21/11/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716641	21/11/2014	639.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00716643	21/11/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716644	21/11/2014	409.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716646	21/11/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716647	21/11/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716648	21/11/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716649	21/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716649	21/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716649	21/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716650	21/11/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716652	21/11/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716652	21/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716652	21/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716659	21/11/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716662	21/11/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716663	21/11/2014	712.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716726	21/11/2014	-3075.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00716726	21/11/2014	21024.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00716744	21/11/2014	-1168.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00716744	21/11/2014	5116.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00716766	21/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716767	21/11/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716769	21/11/2014	614.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716770	21/11/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716792	21/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716792	21/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716792	21/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716798	21/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716800	21/11/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716802	21/11/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716803	21/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716805	21/11/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716806	21/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716807	21/11/2014	699.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716811	21/11/2014	870.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716815	21/11/2014	1125.00	Children`s & Education Serv	Services
Payment to Individual	PAY00716818	21/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716820	21/11/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716821	21/11/2014	720.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00716822	21/11/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716825	21/11/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716830	21/11/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716831	21/11/2014	579.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716832	21/11/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716833	21/11/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716836	21/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716838	21/11/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716839	21/11/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716840	21/11/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716842	21/11/2014	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716843	21/11/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716844	21/11/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716849	21/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716852	21/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716853	21/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716856	21/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716857	21/11/2014	-350.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00716857	21/11/2014	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00716861	21/11/2014	540.00	Children`s & Education Serv	Services
Payment to Individual	PAY00716869	21/11/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716875	21/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716876	21/11/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716877	21/11/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716880	21/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716881	21/11/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716882	21/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716883	21/11/2014	841.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00716886	21/11/2014	287.89	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716887	21/11/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00716889	21/11/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716892	21/11/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716893	21/11/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716896	21/11/2014	300.00	Central Support and Overheads	Services
Payment to Individual	PAY00716899	21/11/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716901	21/11/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716902	21/11/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716904	21/11/2014	890.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00716905	21/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716907	21/11/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716912	21/11/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716913	21/11/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716914	21/11/2014	2323.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716918	21/11/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716919	21/11/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716927	21/11/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716928	21/11/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716930	21/11/2014	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716932	21/11/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716933	21/11/2014	1530.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716935	21/11/2014	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716936	21/11/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716937	21/11/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716943	21/11/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716944	21/11/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716946	21/11/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716948	21/11/2014	1098.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716950	21/11/2014	605.00	Children`s & Education Serv	Services
Payment to Individual	PAY00716951	21/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716955	21/11/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716960	21/11/2014	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716961	21/11/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716961	21/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716962	21/11/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716964	21/11/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716967	21/11/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716973	21/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716974	21/11/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00716977	21/11/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716978	21/11/2014	1007.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716981	21/11/2014	346.66	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00716984	21/11/2014	623.84	Housing General Fund	Rents Payable
Payment to Individual	PAY00716984	21/11/2014	300.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00716985	21/11/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716986	21/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716988	21/11/2014	775.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00716989	21/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00716997	21/11/2014	583.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717003	21/11/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717007	21/11/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717009	21/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717011	21/11/2014	853.67	Cultural and Related Serv	Wages
Payment to Individual	PAY00717012	21/11/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717014	21/11/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717015	21/11/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717017	21/11/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717020	21/11/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717021	21/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717022	21/11/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717023	21/11/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717024	21/11/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717025	21/11/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717028	21/11/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717029	21/11/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717030	21/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717031	21/11/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717033	21/11/2014	816.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717034	21/11/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717035	21/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717038	21/11/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717041	21/11/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717042	21/11/2014	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717043	21/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717047	21/11/2014	1187.50	Central Support and Overheads	Services
Payment to Individual	PAY00717048	21/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717052	21/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717055	21/11/2014	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717060	21/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717061	21/11/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717069	21/11/2014	466.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717070	21/11/2014	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717071	21/11/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717078	21/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717080	21/11/2014	1080.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00717081	21/11/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717086	21/11/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717087	21/11/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717091	21/11/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717093	21/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717096	21/11/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717101	21/11/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717102	21/11/2014	841.65	Children`s & Education Serv	Salaries
Payment to Individual	PAY00717107	21/11/2014	628.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717109	21/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717111	21/11/2014	1500.37	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00717112	21/11/2014	1200.00	Central Support and Overheads	Training
Payment to Individual	PAY00717113	21/11/2014	1554.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00717119	21/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717124	21/11/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717126	21/11/2014	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717130	21/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717140	21/11/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717141	21/11/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717145	21/11/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717148	21/11/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00717151	21/11/2014	294.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717151	21/11/2014	836.57	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00717153	21/11/2014	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717158	21/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717162	21/11/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717163	21/11/2014	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717168	21/11/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717169	21/11/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717170	21/11/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717177	21/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717178	21/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717183	21/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717184	21/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717188	21/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717190	21/11/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717193	21/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717194	21/11/2014	287.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00717195	21/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717197	21/11/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717198	21/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717203	21/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717206	21/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717210	21/11/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717211	21/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717212	21/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717214	21/11/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717217	21/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717223	21/11/2014	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717226	21/11/2014	943.00	Adult Social Care	Services
Payment to Individual	PAY00717227	21/11/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717228	21/11/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717230	21/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717231	21/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717234	21/11/2014	818.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00717236	21/11/2014	487.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00717237	21/11/2014	250.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00717239	21/11/2014	541.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717240	21/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717241	21/11/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717254	21/11/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717255	21/11/2014	751.27	Adult Social Care	Other Establishments
Payment to Individual	PAY00717263	21/11/2014	603.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717264	21/11/2014	275.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717265	21/11/2014	458.98	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00717397	26/11/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717398	26/11/2014	500.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00717403	26/11/2014	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717410	26/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717414	26/11/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717416	26/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717417	26/11/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717422	26/11/2014	-855.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00717422	26/11/2014	1421.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00717428	26/11/2014	4022.50	Children`s & Education Serv	Services
Payment to Individual	PAY00717438	26/11/2014	1585.00	Children`s & Education Serv	Services

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00717452	26/11/2014	49.17	Housing General Fund	Expenses
Payment to Individual	PAY00717452	26/11/2014	932.54	Housing General Fund	Other Establishments
Payment to Individual	PAY00717471	26/11/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717481	26/11/2014	90.00	Central Support and Overheads	Other Establishments
Payment to Individual	PAY00717481	26/11/2014	270.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00717481	26/11/2014	120.00	Cultural and Related Serv	Services
Payment to Individual	PAY00717481	26/11/2014	100.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00717502	26/11/2014	580.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00717520	26/11/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717531	26/11/2014	1260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717536	26/11/2014	279.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717552	26/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717561	26/11/2014	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00717570	26/11/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717573	26/11/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717576	26/11/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717580	26/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717583	26/11/2014	2416.65	Children`s & Education Serv	Services
Payment to Individual	PAY00717604	26/11/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717610	26/11/2014	866.53	Adult Social Care	Other Establishments
Payment to Individual	PAY00717611	26/11/2014	730.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00717611	26/11/2014	1500.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00717619	26/11/2014	3262.04	Non I&E	New Construction n Conversion
Payment to Individual	PAY00717702	26/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717718	26/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717720	26/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717721	26/11/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717724	26/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717725	26/11/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717726	26/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717727	26/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717729	26/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717731	26/11/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717734	26/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717735	26/11/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717741	26/11/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717749	26/11/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717751	26/11/2014	332.42	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00717752	26/11/2014	1355.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00717753	26/11/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717757	26/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717758	26/11/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717764	26/11/2014	2200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00717767	26/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717769	26/11/2014	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717770	26/11/2014	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717774	26/11/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717778	26/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717781	26/11/2014	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00717782	26/11/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717785	26/11/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717789	26/11/2014	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717791	26/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717794	26/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717795	26/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717799	26/11/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717803	26/11/2014	1680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717806	26/11/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717809	26/11/2014	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00717810	26/11/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717816	26/11/2014	1380.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717816	26/11/2014	1005.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00717821	26/11/2014	450.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00717829	26/11/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717831	26/11/2014	785.00	Children`s & Education Serv	Services
Payment to Individual	PAY00717835	26/11/2014	1728.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00717838	26/11/2014	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717839	26/11/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717841	26/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717847	26/11/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717849	26/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717858	26/11/2014	210.54	Adult Social Care	Training
Payment to Individual	PAY00717858	26/11/2014	328.77	Adult Social Care	Training
Payment to Individual	PAY00717858	26/11/2014	685.69	Central Support and Overheads	Training
Payment to Individual	PAY00717863	26/11/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717866	26/11/2014	1810.00	Housing General Fund	Salaries

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00717874	26/11/2014	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00717878	26/11/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717879	26/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717892	26/11/2014	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00717895	26/11/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717898	26/11/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717901	26/11/2014	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717908	26/11/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717922	26/11/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717925	26/11/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717927	26/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717930	26/11/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717933	26/11/2014	660.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00717945	26/11/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717946	26/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00717959	26/11/2014	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00717984	26/11/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00717994	26/11/2014	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00717999	26/11/2014	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00718004	26/11/2014	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00718020	26/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718040	26/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718043	26/11/2014	513.40	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00718055	26/11/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718060	26/11/2014	466.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718072	26/11/2014	414.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00718075	26/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718077	26/11/2014	900.00	Central Support and Overheads	Training
Payment to Individual	PAY00718091	26/11/2014	2085.00	Cultural and Related Serv	Services
Payment to Individual	PAY00718097	26/11/2014	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00718107	26/11/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00718129	26/11/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00718175	26/11/2014	599.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718201	26/11/2014	370.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY504757	27/11/2014	351.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY504791	27/11/2014	186.72	Adult Social Care	Catering
Payment to Individual	PAY504791	27/11/2014	264.88	Adult Social Care	Catering
Payment to Individual	PAY504837	27/11/2014	278.11	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY504841	27/11/2014	991.90	Non I&E	Capital Grants
Payment to Individual	PAY00718296	28/11/2014	913.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718302	28/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718306	28/11/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718310	28/11/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718311	28/11/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718311	28/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718312	28/11/2014	798.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718314	28/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718318	28/11/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718327	28/11/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718345	28/11/2014	892.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00718352	28/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718362	28/11/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718373	28/11/2014	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00718392	28/11/2014	374.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00718417	28/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718428	28/11/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718430	28/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718431	28/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718442	28/11/2014	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00718444	28/11/2014	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00718451	28/11/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718474	28/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718474	28/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718475	28/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718475	28/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718475	28/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718476	28/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718476	28/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718476	28/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718477	28/11/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718478	28/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718479	28/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718480	28/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718480	28/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718481	28/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718482	28/11/2014	720.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00718483	28/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718484	28/11/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718484	28/11/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718485	28/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718487	28/11/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718488	28/11/2014	354.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718489	28/11/2014	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718490	28/11/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718491	28/11/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718491	28/11/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718492	28/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718492	28/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718492	28/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718494	28/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718494	28/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718495	28/11/2014	300.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718496	28/11/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718497	28/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718499	28/11/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718500	28/11/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718502	28/11/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718503	28/11/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718505	28/11/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718506	28/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718513	28/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718513	28/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718513	28/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718517	28/11/2014	410.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718521	28/11/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718524	28/11/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718530	28/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718531	28/11/2014	649.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718532	28/11/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718534	28/11/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718536	28/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718539	28/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718544	28/11/2014	437.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718545	28/11/2014	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00718551	28/11/2014	550.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718555	28/11/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718556	28/11/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718557	28/11/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718561	28/11/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718561	28/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718561	28/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718563	28/11/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718568	28/11/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718568	28/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718568	28/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718569	28/11/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718571	28/11/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718573	28/11/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718574	28/11/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718576	28/11/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718577	28/11/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718579	28/11/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718580	28/11/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718581	28/11/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718582	28/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718582	28/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718582	28/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718583	28/11/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718585	28/11/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718585	28/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718585	28/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718592	28/11/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718603	28/11/2014	420.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00718609	28/11/2014	11078.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00718609	28/11/2014	3638.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00718653	28/11/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718654	28/11/2014	359.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718657	28/11/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718678	28/11/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718678	28/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718678	28/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718681	28/11/2014	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00718683	28/11/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718685	28/11/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718686	28/11/2014	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718693	28/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718697	28/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718698	28/11/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718699	28/11/2014	870.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718703	28/11/2014	317.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00718705	28/11/2014	1610.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00718707	28/11/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718709	28/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718712	28/11/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718713	28/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718714	28/11/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718718	28/11/2014	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718721	28/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718722	28/11/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718723	28/11/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718724	28/11/2014	579.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718725	28/11/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718729	28/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718731	28/11/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718733	28/11/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718734	28/11/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718735	28/11/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718738	28/11/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718740	28/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718741	28/11/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718745	28/11/2014	468.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00718746	28/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718747	28/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718751	28/11/2014	785.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00718752	28/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718753	28/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718755	28/11/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718757	28/11/2014	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718761	28/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718763	28/11/2014	660.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00718769	28/11/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718770	28/11/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718771	28/11/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718775	28/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718776	28/11/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718777	28/11/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718783	28/11/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718790	28/11/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718791	28/11/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718793	28/11/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718795	28/11/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718797	28/11/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718798	28/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718799	28/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718800	28/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718803	28/11/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718804	28/11/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718809	28/11/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718810	28/11/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718815	28/11/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718816	28/11/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718817	28/11/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718822	28/11/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718825	28/11/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718826	28/11/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718828	28/11/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718830	28/11/2014	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718831	28/11/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718832	28/11/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718834	28/11/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718836	28/11/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718837	28/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718840	28/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718842	28/11/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718843	28/11/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718846	28/11/2014	2359.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718848	28/11/2014	929.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718850	28/11/2014	625.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00718853	28/11/2014	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718855	28/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718857	28/11/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718864	28/11/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718865	28/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718868	28/11/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718868	28/11/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00718869	28/11/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718873	28/11/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718876	28/11/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718877	28/11/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718879	28/11/2014	1133.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718881	28/11/2014	206.00	Adult Social Care	Training
Payment to Individual	PAY00718881	28/11/2014	176.00	Adult Social Care	Training
Payment to Individual	PAY00718881	28/11/2014	108.00	Central Support and Overheads	Training
Payment to Individual	PAY00718885	28/11/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718886	28/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718888	28/11/2014	700.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718895	28/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718896	28/11/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718898	28/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718902	28/11/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718905	28/11/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718908	28/11/2014	262.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00718909	28/11/2014	628.42	Cultural and Related Serv	Wages
Payment to Individual	PAY00718910	28/11/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718911	28/11/2014	775.00	Adult Social Care	Training
Payment to Individual	PAY00718911	28/11/2014	725.00	Adult Social Care	Training
Payment to Individual	PAY00718913	28/11/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718916	28/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718920	28/11/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718922	28/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718923	28/11/2014	800.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00718926	28/11/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718927	28/11/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718928	28/11/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718930	28/11/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718932	28/11/2014	623.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00718934	28/11/2014	816.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718935	28/11/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718936	28/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718939	28/11/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718947	28/11/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718952	28/11/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718953	28/11/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718958	28/11/2014	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718961	28/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718962	28/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718963	28/11/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718964	28/11/2014	2402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718965	28/11/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718967	28/11/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718972	28/11/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718976	28/11/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718977	28/11/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718981	28/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718982	28/11/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718983	28/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718986	28/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718990	28/11/2014	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718991	28/11/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00718994	28/11/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00718998	28/11/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00718999	28/11/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719003	28/11/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719004	28/11/2014	730.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719007	28/11/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719013	28/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719020	28/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719021	28/11/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719025	28/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719027	28/11/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719030	28/11/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719030	28/11/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00719031	28/11/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719032	28/11/2014	258.79	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00719033	28/11/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00719036	28/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719039	28/11/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719042	28/11/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719043	28/11/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719044	28/11/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719046	28/11/2014	381.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00719048	28/11/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719049	28/11/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719050	28/11/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719051	28/11/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719061	28/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719062	28/11/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719063	28/11/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719067	28/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719072	28/11/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719076	28/11/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719078	28/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719079	28/11/2014	386.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719080	28/11/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719082	28/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719087	28/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719091	28/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719094	28/11/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719095	28/11/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719096	28/11/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719098	28/11/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719100	28/11/2014	2757.98	Central Support and Overheads	Services
Payment to Individual	PAY00719103	28/11/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719105	28/11/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00719110	28/11/2014	1535.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719113	28/11/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719114	28/11/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719122	28/11/2014	11707.00	Non-BHC Organisations	Wages
Payment to Individual	PAY00719128	28/11/2014	1000.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00719136	28/11/2014	400.00	Housing Revenue Account	Services
Payment to Individual	PAY00719140	28/11/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00719142	28/11/2014	466.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00719144	28/11/2014	552.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00719150	28/11/2014	450.00	Highways and Transportation	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00719157	28/11/2014	266.22	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00719158	28/11/2014	500.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00719232	28/11/2014	850.00	Housing General Fund	Rents Payable
Peake Cleaning & Hygiene Services Ltd	PAY00711075	05/11/2014	1248.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00712844	12/11/2014	330.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00713898	14/11/2014	1782.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00713898	14/11/2014	140.00	Highways and Transportation	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00715387	19/11/2014	5584.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00718365	28/11/2014	2638.50	Housing General Fund	Repair Maint n Alterations
Peer Action	PAY00711676	05/11/2014	250.00	Planning and Development	Grants n Subscriptions
Pepita Investments Ltd	PAY00718768	28/11/2014	1650.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00714228	14/11/2014	4365.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00713295	12/11/2014	11824.00	Children`s & Education Serv	Grants n Subscriptions
Peter Brett Associates LLP	PAY00717529	26/11/2014	4000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00717529	26/11/2014	6305.74	Non I&E	New Construction n Conversion
Peter Leonard Marine	PAY00718038	26/11/2014	1307.20	Cultural and Related Serv	Equip't Furniture n Materials
Peter Overill Associates	PAY00711786	07/11/2014	3087.50	Non I&E	New Construction n Conversion
Peter Overill Associates	PAY00711786	07/11/2014	250.00	Non I&E	New Construction n Conversion
Petty Cash	PAY00711048	05/11/2014	319.91	Adult Social Care	Catering
Petty Cash	PAY00711048	05/11/2014	25.83	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00711049	05/11/2014	90.00	Children`s & Education Serv	Rents Payable
Petty Cash	PAY00711049	05/11/2014	134.81	Children`s & Education Serv	Catering
Petty Cash	PAY00711049	05/11/2014	1.72	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00711049	05/11/2014	87.04	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00711049	05/11/2014	2.38	Children`s & Education Serv	Expenses
Petty Cash	PAY00711049	05/11/2014	33.83	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00711049	05/11/2014	5.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00711049	05/11/2014	2566.25	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00711049	05/11/2014	250.00	Non I&E	Fees n Charges
Petty Cash	PAY00711172	05/11/2014	3.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00711172	05/11/2014	2.40	Adult Social Care	Public Transport
Petty Cash	PAY00711172	05/11/2014	9.30	Adult Social Care	Public Transport
Petty Cash	PAY00711172	05/11/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00711172	05/11/2014	66.45	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00711172	05/11/2014	5.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00711172	05/11/2014	16.50	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00711172	05/11/2014	10.00	Central Support and Overheads	Services
Petty Cash	PAY00711172	05/11/2014	16.68	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00711172	05/11/2014	4.17	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00711172	05/11/2014	10.83	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00711172	05/11/2014	17.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00711172	05/11/2014	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00711172	05/11/2014	4.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00711172	05/11/2014	49.95	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00711172	05/11/2014	111.37	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00711172	05/11/2014	3.83	Children`s & Education Serv	Catering
Petty Cash	PAY00711172	05/11/2014	29.39	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00711172	05/11/2014	28.71	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00711172	05/11/2014	8.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00711172	05/11/2014	4.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00711172	05/11/2014	9.00	Highways and Transportation	Training
Petty Cash	PAY00711172	05/11/2014	24.80	Highways and Transportation	Public Transport
Petty Cash	PAY00711172	05/11/2014	28.10	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00711172	05/11/2014	8.93	Housing General Fund	Other Transport Costs
Petty Cash	PAY00711172	05/11/2014	2.00	Housing General Fund	Public Transport
Petty Cash	PAY00711172	05/11/2014	18.10	Housing General Fund	Public Transport
Petty Cash	PAY00711172	05/11/2014	31.50	Non I&E	New Construction n Conversion
Petty Cash	PAY00711172	05/11/2014	4.99	Non I&E	New Construction n Conversion
Petty Cash	PAY00711172	05/11/2014	53.10	Non I&E	Plant Machinery n Equipment
Petty Cash	PAY00711172	05/11/2014	14.58	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00711172	05/11/2014	21.00	Planning and Development	Other Transport Costs
Petty Cash	PAY00711172	05/11/2014	12.90	Planning and Development	Public Transport
Petty Cash	PAY00711172	05/11/2014	49.95	Planning and Development	Equip't Furniture n Materials
Petty Cash	PAY00711172	05/11/2014	6.65	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00711172	05/11/2014	18.65	Planning and Development	Public Transport
Petty Cash	PAY00711172	05/11/2014	7.60	Planning and Development	Public Transport
Petty Cash	PAY00711172	05/11/2014	14.10	Planning and Development	Public Transport
Petty Cash	PAY00711172	05/11/2014	24.34	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00711172	05/11/2014	20.00	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00711172	05/11/2014	19.60	Planning and Development	Other Transport Costs
Petty Cash	PAY00711172	05/11/2014	12.50	Planning and Development	Public Transport
Petty Cash	PAY00711821	07/11/2014	3.13	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00711821	07/11/2014	350.62	Adult Social Care	Catering
Petty Cash	PAY00711821	07/11/2014	18.43	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00711821	07/11/2014	4.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00711821	07/11/2014	6.80	Adult Social Care	Public Transport
Petty Cash	PAY00711843	07/11/2014	13.10	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00711843	07/11/2014	41.66	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00711843	07/11/2014	31.19	Children`s & Education Serv	Catering
Petty Cash	PAY00711843	07/11/2014	78.33	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00711843	07/11/2014	145.72	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00711843	07/11/2014	20.74	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00711924	07/11/2014	119.53	Housing Revenue Account	Equip't Furniture n Materials
Petty Cash	PAY00711924	07/11/2014	102.70	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00711924	07/11/2014	12.72	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00711924	07/11/2014	6.00	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00711924	07/11/2014	16.58	Housing Revenue Account	Public Transport
Petty Cash	PAY00712804	12/11/2014	-500.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00712804	12/11/2014	1061.95	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00712804	12/11/2014	174.15	Children`s & Education Serv	Public Transport
Petty Cash	PAY00712804	12/11/2014	55.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00712901	12/11/2014	427.10	Highways and Transportation	Fees n Charges
Petty Cash	PAY00712964	12/11/2014	6.99	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00712964	12/11/2014	4.00	Adult Social Care	Public Transport
Petty Cash	PAY00712964	12/11/2014	1.58	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00712964	12/11/2014	6.67	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00712964	12/11/2014	8.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00712964	12/11/2014	66.17	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00712964	12/11/2014	91.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00712964	12/11/2014	12.85	Children`s & Education Serv	Catering
Petty Cash	PAY00712964	12/11/2014	21.92	Children`s & Education Serv	Car Allowances
Petty Cash	PAY00712964	12/11/2014	9.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00712964	12/11/2014	10.42	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00712964	12/11/2014	8.40	Cultural and Related Serv	Public Transport
Petty Cash	PAY00712964	12/11/2014	18.10	Highways and Transportation	Public Transport
Petty Cash	PAY00712964	12/11/2014	12.99	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00712964	12/11/2014	98.50	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00712964	12/11/2014	14.10	Highways and Transportation	Public Transport
Petty Cash	PAY00712964	12/11/2014	16.82	Highways and Transportation	Expenses
Petty Cash	PAY00712964	12/11/2014	1.75	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00712964	12/11/2014	51.76	Highways and Transportation	Public Transport
Petty Cash	PAY00712964	12/11/2014	30.80	Housing General Fund	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00712964	12/11/2014	11.70	Housing Revenue Account	Public Transport
Petty Cash	PAY00712964	12/11/2014	18.80	Planning and Development	Public Transport
Petty Cash	PAY00712964	12/11/2014	401.98	Public Health	Public Transport
Petty Cash	PAY00713871	14/11/2014	140.69	Adult Social Care	Catering
Petty Cash	PAY00713871	14/11/2014	18.54	Adult Social Care	Communications n Computing
Petty Cash	PAY00713871	14/11/2014	58.47	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00713871	14/11/2014	683.64	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00713871	14/11/2014	204.70	Adult Social Care	Public Transport
Petty Cash	PAY00713875	14/11/2014	640.00	Adult Social Care	Catering
Petty Cash	PAY00713876	14/11/2014	19.68	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00713876	14/11/2014	80.62	Adult Social Care	Catering
Petty Cash	PAY00713876	14/11/2014	13.27	Adult Social Care	Communications n Computing
Petty Cash	PAY00713876	14/11/2014	5.83	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00713876	14/11/2014	10.00	Adult Social Care	Expenses
Petty Cash	PAY00713876	14/11/2014	112.38	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00713906	14/11/2014	7.02	Children`s & Education Serv	Catering
Petty Cash	PAY00713906	14/11/2014	9.79	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00713906	14/11/2014	45.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00713906	14/11/2014	254.85	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00713906	14/11/2014	-3000.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00713906	14/11/2014	3705.91	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00713906	14/11/2014	111.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00713906	14/11/2014	60.00	Children`s & Education Serv	Catering
Petty Cash	PAY00713906	14/11/2014	225.33	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00713906	14/11/2014	1838.67	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00714639	14/11/2014	121.78	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00714639	14/11/2014	13.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00714639	14/11/2014	8.30	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00714639	14/11/2014	104.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00715342	19/11/2014	83.75	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00715342	19/11/2014	113.48	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00715342	19/11/2014	2.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00715342	19/11/2014	102.86	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00715342	19/11/2014	118.24	Children`s & Education Serv	Catering
Petty Cash	PAY00715342	19/11/2014	36.68	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00715342	19/11/2014	93.19	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00715342	19/11/2014	4.00	Children`s & Education Serv	Expenses
Petty Cash	PAY00715342	19/11/2014	213.00	Children`s & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00715342	19/11/2014	34.05	Children`s & Education Serv	Public Transport
Petty Cash	PAY00715342	19/11/2014	165.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00715343	19/11/2014	40.00	Children`s & Education Serv	Training
Petty Cash	PAY00715343	19/11/2014	190.97	Children`s & Education Serv	Catering
Petty Cash	PAY00715343	19/11/2014	25.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00715343	19/11/2014	221.68	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00715343	19/11/2014	3857.86	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00715344	19/11/2014	11.23	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00715344	19/11/2014	487.83	Adult Social Care	Catering
Petty Cash	PAY00715344	19/11/2014	17.23	Adult Social Care	Communications n Computing
Petty Cash	PAY00715344	19/11/2014	213.94	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00715344	19/11/2014	313.05	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00715344	19/11/2014	97.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00715345	19/11/2014	899.96	Adult Social Care	Catering
Petty Cash	PAY00715345	19/11/2014	92.05	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00715345	19/11/2014	2.50	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00715345	19/11/2014	8.33	Adult Social Care	Other Transport Costs
Petty Cash	PAY00715345	19/11/2014	113.55	Adult Social Care	Public Transport
Petty Cash	PAY00715372	19/11/2014	18.96	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00715372	19/11/2014	1139.56	Adult Social Care	Catering
Petty Cash	PAY00715372	19/11/2014	35.83	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00715372	19/11/2014	62.20	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00715372	19/11/2014	10.37	Adult Social Care	Other Establishments
Petty Cash	PAY00715372	19/11/2014	77.69	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00715372	19/11/2014	60.35	Adult Social Care	Public Transport
Petty Cash	PAY00715373	19/11/2014	140.74	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00715373	19/11/2014	693.06	Adult Social Care	Catering
Petty Cash	PAY00715373	19/11/2014	6.36	Adult Social Care	Communications n Computing
Petty Cash	PAY00715373	19/11/2014	49.45	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00715373	19/11/2014	65.19	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00715373	19/11/2014	9.40	Adult Social Care	Public Transport
Petty Cash	PAY00715436	19/11/2014	38.80	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00715436	19/11/2014	1233.43	Adult Social Care	Catering
Petty Cash	PAY00715436	19/11/2014	327.04	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00715436	19/11/2014	16.67	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00715436	19/11/2014	34.32	Adult Social Care	Other Establishments
Petty Cash	PAY00715436	19/11/2014	55.40	Adult Social Care	Public Transport
Petty Cash	PAY00715436	19/11/2014	880.00	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00715518	19/11/2014	7.00	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00715518	19/11/2014	7.00	Adult Social Care	Public Transport
Petty Cash	PAY00715518	19/11/2014	49.95	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00715518	19/11/2014	21.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00715518	19/11/2014	8.83	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00715518	19/11/2014	10.00	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00715518	19/11/2014	20.83	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00715518	19/11/2014	48.83	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00715518	19/11/2014	11.67	Central Support and Overheads	Services
Petty Cash	PAY00715518	19/11/2014	9.98	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00715518	19/11/2014	3.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00715518	19/11/2014	30.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00715518	19/11/2014	8.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00715518	19/11/2014	21.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00715518	19/11/2014	1.09	Children`s & Education Serv	Catering
Petty Cash	PAY00715518	19/11/2014	11.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00715518	19/11/2014	13.20	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00715518	19/11/2014	5.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00715518	19/11/2014	3.39	Children`s & Education Serv	Catering
Petty Cash	PAY00715518	19/11/2014	2.49	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00715518	19/11/2014	10.00	Environment & Regulatory Serv	Reimbursements
Petty Cash	PAY00715518	19/11/2014	39.00	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00715518	19/11/2014	20.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00715518	19/11/2014	41.80	Highways and Transportation	Public Transport
Petty Cash	PAY00715518	19/11/2014	64.08	Planning and Development	Other Transport Costs
Petty Cash	PAY00715518	19/11/2014	3.60	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00715518	19/11/2014	16.90	Planning and Development	Public Transport
Petty Cash	PAY00715518	19/11/2014	14.00	Planning and Development	Public Transport
Petty Cash	PAY00715643	19/11/2014	6.38	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00715643	19/11/2014	834.60	Children`s & Education Serv	Catering
Petty Cash	PAY00715643	19/11/2014	8.03	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00715643	19/11/2014	161.87	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00715643	19/11/2014	16.67	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00715643	19/11/2014	6.24	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00715643	19/11/2014	2.20	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00715643	19/11/2014	14.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY00715848	19/11/2014	156.52	Housing General Fund	Catering
Petty Cash	PAY00715848	19/11/2014	71.41	Housing General Fund	Equip't Furniture n Materials

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00715848	19/11/2014	3.92	Housing General Fund	Other Transport Costs
Petty Cash	PAY00715848	19/11/2014	11.33	Housing General Fund	Public Transport
Petty Cash	PAY00715848	19/11/2014	113.30	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00715848	19/11/2014	10.83	Non-BHC Organisations	Other Transport Costs
Petty Cash	PAY504727	20/11/2014	10.00	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY504727	20/11/2014	109.95	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY504727	20/11/2014	143.45	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY504727	20/11/2014	64.93	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY504727	20/11/2014	27.88	Cultural and Related Serv	Expenses
Petty Cash	PAY504727	20/11/2014	56.28	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY504727	20/11/2014	29.17	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY504727	20/11/2014	12.80	Cultural and Related Serv	Public Transport
Petty Cash	PAY504727	20/11/2014	23.36	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00716361	21/11/2014	21.54	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00716361	21/11/2014	252.27	Adult Social Care	Catering
Petty Cash	PAY00716361	21/11/2014	32.95	Adult Social Care	Communications n Computing
Petty Cash	PAY00716361	21/11/2014	16.50	Adult Social Care	Communications n Computing
Petty Cash	PAY00716361	21/11/2014	54.18	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00716361	21/11/2014	16.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00716361	21/11/2014	1178.33	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00716361	21/11/2014	118.58	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00716362	21/11/2014	338.69	Adult Social Care	Catering
Petty Cash	PAY00716362	21/11/2014	3.77	Adult Social Care	Communications n Computing
Petty Cash	PAY00716362	21/11/2014	29.72	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00716362	21/11/2014	6.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00716364	21/11/2014	40.71	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00716364	21/11/2014	192.73	Adult Social Care	Catering
Petty Cash	PAY00716364	21/11/2014	4.24	Adult Social Care	Communications n Computing
Petty Cash	PAY00716364	21/11/2014	24.15	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00716364	21/11/2014	10.00	Adult Social Care	Expenses
Petty Cash	PAY00716364	21/11/2014	10.50	Adult Social Care	Other Transport Costs
Petty Cash	PAY00716364	21/11/2014	200.37	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00716365	21/11/2014	11.34	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00716365	21/11/2014	120.83	Adult Social Care	Catering
Petty Cash	PAY00716365	21/11/2014	17.46	Adult Social Care	Communications n Computing
Petty Cash	PAY00716365	21/11/2014	92.87	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00716365	21/11/2014	203.66	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00716365	21/11/2014	12.00	Adult Social Care	Public Transport

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00716868	21/11/2014	4.38	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00716868	21/11/2014	144.58	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00716868	21/11/2014	76.85	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00716868	21/11/2014	262.67	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00716868	21/11/2014	40.77	Cultural and Related Serv	Expenses
Petty Cash	PAY00716868	21/11/2014	39.93	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00716868	21/11/2014	51.10	Cultural and Related Serv	Services
Petty Cash	PAY00716868	21/11/2014	31.50	Cultural and Related Serv	Public Transport
Petty Cash	PAY00716868	21/11/2014	46.06	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00716868	21/11/2014	18.17	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00716868	21/11/2014	147.78	Cultural and Related Serv	Public Transport
Petty Cash	PAY00716868	21/11/2014	7.50	Non-BHC Organisations	Catering
Petty Cash	PAY00716868	21/11/2014	18.29	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00717525	26/11/2014	16.65	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00717525	26/11/2014	32.90	Adult Social Care	Public Transport
Petty Cash	PAY00717525	26/11/2014	31.27	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00717525	26/11/2014	84.70	Central Services to the Public	Public Transport
Petty Cash	PAY00717525	26/11/2014	9.20	Central Services to the Public	Public Transport
Petty Cash	PAY00717525	26/11/2014	16.50	Central Services to the Public	Misc Employee Costs
Petty Cash	PAY00717525	26/11/2014	33.33	Central Services to the Public	Clothing Uniforms n Laundry
Petty Cash	PAY00717525	26/11/2014	66.45	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00717525	26/11/2014	30.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00717525	26/11/2014	1.24	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00717525	26/11/2014	158.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00717525	26/11/2014	60.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00717525	26/11/2014	53.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00717525	26/11/2014	102.19	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00717525	26/11/2014	501.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00717525	26/11/2014	16.32	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00717525	26/11/2014	52.59	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00717525	26/11/2014	35.21	Environment & Regulatory Serv	Catering
Petty Cash	PAY00717525	26/11/2014	18.11	Environment & Regulatory Serv	Services
Petty Cash	PAY00717525	26/11/2014	6.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00717525	26/11/2014	12.80	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00717525	26/11/2014	77.00	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00717525	26/11/2014	9.40	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00717525	26/11/2014	16.67	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00717525	26/11/2014	19.97	Environment & Regulatory Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00717525	26/11/2014	31.13	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00717525	26/11/2014	363.10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00717525	26/11/2014	16.50	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00717525	26/11/2014	50.00	Housing General Fund	Energy Costs
Petty Cash	PAY00717525	26/11/2014	1.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00717525	26/11/2014	181.80	Housing General Fund	Public Transport
Petty Cash	PAY00717525	26/11/2014	10.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00717525	26/11/2014	16.00	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00717525	26/11/2014	3.33	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00717525	26/11/2014	16.50	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00717525	26/11/2014	76.49	Housing General Fund	Catering
Petty Cash	PAY00717525	26/11/2014	49.50	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00717525	26/11/2014	41.66	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00717525	26/11/2014	70.54	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00717525	26/11/2014	9.25	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00717569	26/11/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00717569	26/11/2014	27.40	Adult Social Care	Public Transport
Petty Cash	PAY00717569	26/11/2014	19.15	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00717569	26/11/2014	3.90	Central Support and Overheads	Grants n Subscriptions
Petty Cash	PAY00717569	26/11/2014	56.43	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00717569	26/11/2014	32.22	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00717569	26/11/2014	9.98	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00717569	26/11/2014	14.71	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00717569	26/11/2014	30.83	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00717569	26/11/2014	28.33	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00717569	26/11/2014	89.35	Central Support and Overheads	Public Transport
Petty Cash	PAY00717569	26/11/2014	29.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00717569	26/11/2014	5.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00717569	26/11/2014	20.85	Central Support and Overheads	Public Transport
Petty Cash	PAY00717569	26/11/2014	34.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00717569	26/11/2014	56.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00717569	26/11/2014	4.58	Children`s & Education Serv	Catering
Petty Cash	PAY00717569	26/11/2014	8.20	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00717569	26/11/2014	49.31	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00717569	26/11/2014	56.63	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00717569	26/11/2014	2.48	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00717569	26/11/2014	3.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00717569	26/11/2014	21.07	Children`s & Education Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00717569	26/11/2014	67.49	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00717569	26/11/2014	60.58	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00717569	26/11/2014	36.33	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00717569	26/11/2014	25.22	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00717569	26/11/2014	7.08	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00717569	26/11/2014	7.40	Cultural and Related Serv	Public Transport
Petty Cash	PAY00717569	26/11/2014	3.78	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00717569	26/11/2014	6.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00717569	26/11/2014	35.60	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00717569	26/11/2014	49.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00717569	26/11/2014	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00717569	26/11/2014	135.69	Highways and Transportation	Public Transport
Petty Cash	PAY00717569	26/11/2014	39.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00717569	26/11/2014	2.60	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00717569	26/11/2014	4.70	Housing Revenue Account	Public Transport
Petty Cash	PAY00717569	26/11/2014	150.00	Non-BHC Organisations	Grants n Subscriptions
Petty Cash	PAY00717569	26/11/2014	50.70	Non I&E	New Construction n Conversion
Petty Cash	PAY00717569	26/11/2014	43.69	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00717569	26/11/2014	-43.42	Planning and Development	Expenses
Petty Cash	PAY00717569	26/11/2014	81.25	Planning and Development	Public Transport
Petty Cash	PAY00717569	26/11/2014	14.00	Planning and Development	Public Transport
Petty Cash	PAY00717569	26/11/2014	-70.60	Planning and Development	Public Transport
Petty Cash	PAY00717569	26/11/2014	18.83	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00717569	26/11/2014	7.00	Planning and Development	Other Transport Costs
Petty Cash	PAY00717569	26/11/2014	59.95	Planning and Development	Public Transport
Petty Cash	PAY00718328	28/11/2014	25.19	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00718328	28/11/2014	2.40	Children's & Education Serv	Public Transport
Petty Cash	PAY00718328	28/11/2014	40.00	Children's & Education Serv	Training
Petty Cash	PAY00718328	28/11/2014	8.43	Children's & Education Serv	Communications n Computing
Petty Cash	PAY00718328	28/11/2014	182.35	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00718328	28/11/2014	664.22	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00718328	28/11/2014	9.50	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00718328	28/11/2014	122.20	Children's & Education Serv	Public Transport
Petty Cash	PAY00718329	28/11/2014	732.26	Adult Social Care	Catering
Petty Cash	PAY00718329	28/11/2014	55.20	Adult Social Care	Print Stat & Gen Office Exps
PH Jones	PAY00715520	19/11/2014	63203.33	Non I&E	New Construction n Conversion
PH Jones	PAY00716495	21/11/2014	1236.29	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00718438	28/11/2014	62375.00	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pharma Supply Ltd	PAY00713399	12/11/2014	5677.34	Public Health	Other Establishments
Pharma Supply Ltd	PAY00718933	28/11/2014	370.00	Central Support and Overheads	Miscellaneous Expenses
Phil McIntyre Entertainments Ltd	PAY00715478	19/11/2014	-11250.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00715478	19/11/2014	72350.00	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY00715478	19/11/2014	-11.00	Cultural and Related Serv	Communications n Computing
Phil McIntyre Entertainments Ltd	PAY00715478	19/11/2014	-81.00	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY00715478	19/11/2014	-474.25	Cultural and Related Serv	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00714203	14/11/2014	655.28	Cultural and Related Serv	Miscellaneous Expenses
PHS Group Plc	PAY00714202	14/11/2014	375.55	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00714202	14/11/2014	-262.42	Housing General Fund	Equip't Furniture n Materials
PHS Group Plc	PAY00714202	14/11/2014	129.23	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00716684	21/11/2014	592.78	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00718620	28/11/2014	148.68	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00718620	28/11/2014	815.00	Public Health	Other Establishments
Pilgrim Homes	PAY00716732	21/11/2014	-2841.53	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00716732	21/11/2014	6288.43	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00716732	21/11/2014	-1104.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00716732	21/11/2014	3760.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00717662	26/11/2014	-2343.26	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00717662	26/11/2014	3833.14	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00715541	19/11/2014	686.77	Cultural and Related Serv	Direct Transport Costs
Pitney Bowes Ltd	PAY00711222	05/11/2014	292.83	Central Support and Overheads	Communications n Computing
Pixies Childcare Ltd	PAY00711177	05/11/2014	930.00	Children`s & Education Serv	Other Transfer Payments
Pixies Childcare Ltd	PAY00712971	12/11/2014	1275.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00714014	14/11/2014	1802.00	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00713232	12/11/2014	10692.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00715763	19/11/2014	280.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00715594	19/11/2014	-592.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00715594	19/11/2014	3007.80	Adult Social Care	Other Establishments
Plan Personnel	PAY00715594	19/11/2014	4808.40	Adult Social Care	Other Establishments
Plan Personnel	PAY00715594	19/11/2014	-5047.20	Adult Social Care	Fees n Charges
Plan Personnel	PAY00715594	19/11/2014	42107.85	Adult Social Care	Other Establishments
Plan Personnel	PAY00715594	19/11/2014	177.60	Adult Social Care	Other Establishments
Playcare Nursery	PAY00713060	12/11/2014	2957.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00714230	14/11/2014	2163.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00713863	14/11/2014	1541.00	Children`s & Education Serv	Grants n Subscriptions
Plumpton College	PAY00718621	28/11/2014	850.00	Cultural and Related Serv	Training
Plymouth City Council	PAY00711347	05/11/2014	18000.00	Children`s & Education Serv	Contributions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PMW Limited	PAY00712105	07/11/2014	16528.40	Cultural and Related Serv	Miscellaneous Expenses
Pod Partnership Ltd	PAY00715188	14/11/2014	2060.81	Planning and Development	Fees n Charges
Policy Review Projects Ltd	PAY00717996	26/11/2014	840.00	Public Health	Expenses
Polish Housing Society Limited	PAY00716026	19/11/2014	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00716026	19/11/2014	2495.92	Adult Social Care	Other Establishments
Popshots Studios Ltd	PAY00714444	14/11/2014	758.88	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY00713991	14/11/2014	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00713991	14/11/2014	4888.00	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00715508	19/11/2014	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00715508	19/11/2014	3440.65	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00711825	07/11/2014	240.00	Central Support and Overheads	Services
Portsdown Office Ltd	PAY00712811	12/11/2014	327.69	Children`s & Education Serv	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00712811	12/11/2014	514.66	Housing Revenue Account	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00712811	12/11/2014	238.50	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00713879	14/11/2014	561.68	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00715352	19/11/2014	6899.16	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00717440	26/11/2014	292.73	Highways and Transportation	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00718335	28/11/2014	2381.91	Non I&E	Plant Machinery n Equipment
Portslade Health Centre	PAY00712917	12/11/2014	12225.26	Public Health	Other Establishments
Post Office Ltd	PAY504736	20/11/2014	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY504736	20/11/2014	225.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY504736	20/11/2014	450.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY504737	20/11/2014	900.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY504738	20/11/2014	900.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY504739	20/11/2014	900.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY504740	20/11/2014	30.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY504740	20/11/2014	60.00	Children`s & Education Serv	Direct Transport Costs
Post Office Ltd	PAY504740	20/11/2014	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY504741	20/11/2014	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY504741	20/11/2014	225.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY504741	20/11/2014	225.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY504741	20/11/2014	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY504742	20/11/2014	840.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY504743	20/11/2014	725.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY504743	20/11/2014	1300.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY504744	20/11/2014	2600.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY00715514	19/11/2014	495.09	Adult Social Care	Miscellaneous Expenses
Posture People Ltd	PAY00715514	19/11/2014	760.20	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Posture People Ltd	PAY00715514	19/11/2014	155.90	Central Support and Overheads	Print Stat & Gen Office Exps
Posture People Ltd	PAY00715514	19/11/2014	554.00	Library Services	Equip't Furniture n Materials
Powell Craft (Retail) Ltd	PAY00718337	28/11/2014	1458.26	Cultural and Related Serv	Goods for Resale
Premier Office (UK) Ltd	PAY00713061	12/11/2014	5094.67	Central Support and Overheads	Services
Premiere Digital Limited	PAY00715846	19/11/2014	210.00	Cultural and Related Serv	Goods for Resale
Premiere Digital Limited	PAY00715846	19/11/2014	810.00	Cultural and Related Serv	Miscellaneous Expenses
Prestige Promotional Products Ltd	PAY00711408	05/11/2014	390.00	Environment & Regulatory Serv	Miscellaneous Expenses
Preston Park Playgroup	PAY00712802	12/11/2014	346.00	Children's & Education Serv	Grants n Subscriptions
Preston Park Surgery	PAY00713148	12/11/2014	7755.14	Public Health	Other Establishments
Prey Limited	PAY00717766	26/11/2014	5.50	Cultural and Related Serv	Communications n Computing
Prey Limited	PAY00717766	26/11/2014	499.41	Cultural and Related Serv	Goods for Resale
Prime Care Community Services Ltd	PAY00711887	07/11/2014	7.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00711887	07/11/2014	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00711887	07/11/2014	403.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00711887	07/11/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00711887	07/11/2014	350.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00711887	07/11/2014	-1665.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00711887	07/11/2014	9760.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00711887	07/11/2014	165.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00712907	12/11/2014	11.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00712907	12/11/2014	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00712907	12/11/2014	418.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00712907	12/11/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00712907	12/11/2014	335.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00712907	12/11/2014	-1739.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00712907	12/11/2014	9410.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00712907	12/11/2014	154.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00715449	19/11/2014	11.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00715449	19/11/2014	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00715449	19/11/2014	408.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00715449	19/11/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00715449	19/11/2014	348.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00715449	19/11/2014	-1783.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00715449	19/11/2014	9488.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00715449	19/11/2014	117.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00717519	26/11/2014	14.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00717519	26/11/2014	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00717519	26/11/2014	404.70	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00717519	26/11/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00717519	26/11/2014	359.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00717519	26/11/2014	-1863.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00717519	26/11/2014	9606.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00717519	26/11/2014	118.40	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00716733	21/11/2014	-2100.64	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00716733	21/11/2014	4092.00	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY00712152	07/11/2014	10.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (Westholme Division)	PAY00712152	07/11/2014	280.00	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00713268	12/11/2014	329.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment	PAY00711555	05/11/2014	1086.40	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00712538	07/11/2014	566.40	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00714972	14/11/2014	416.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00715991	19/11/2014	566.40	Environment & Regulatory Serv	Salaries
Procopio and Procopio	PAY00710998	05/11/2014	1728.00	Children`s & Education Serv	Services
Procopio and Procopio	PAY00716324	21/11/2014	1728.00	Children`s & Education Serv	Services
Procopio and Procopio	PAY00717394	26/11/2014	5184.00	Central Support and Overheads	Services
Procopio and Procopio	PAY00717394	26/11/2014	2106.00	Children`s & Education Serv	Services
Professional Assoc for Childcare and Early Years	PAY00711270	05/11/2014	791.67	Children`s & Education Serv	Grants n Subscriptions
Progress Housing-Bramshaw House	PAY00716471	21/11/2014	-319.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00716471	21/11/2014	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00716813	21/11/2014	5962.50	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00717709	26/11/2014	1590.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY00718700	28/11/2014	1575.00	Non I&E	New Construction n Conversion
Prontaprint Brighton & Hove	PAY00711121	05/11/2014	1821.00	Planning and Development	Services
Property Plus Lettings	PAY00714954	14/11/2014	625.00	Housing General Fund	Rents Payable
PSM Instrumentation Ltd	PAY00718071	26/11/2014	1641.15	Planning and Development	Other Establishments
Public Analyst Scientific Services Limited	PAY00712520	07/11/2014	384.00	Environment & Regulatory Serv	Miscellaneous Expenses
Public Policy Exchange Limited	PAY00715870	19/11/2014	530.00	Children`s & Education Serv	Training
Puffin Pre-School Nursery	PAY00714241	14/11/2014	2704.00	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00715067	14/11/2014	290.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00716053	19/11/2014	609.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00716053	19/11/2014	232.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00716053	19/11/2014	600.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00716053	19/11/2014	29.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00717186	21/11/2014	400.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00718037	26/11/2014	290.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00718037	26/11/2014	50.00	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY00718037	26/11/2014	1350.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00718037	26/11/2014	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00718037	26/11/2014	1030.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00719071	28/11/2014	600.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00719071	28/11/2014	580.00	Children`s & Education Serv	Training
Pumpkin Patch Nursery	PAY00712909	12/11/2014	15323.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00713076	12/11/2014	3463.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00713950	14/11/2014	5825.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00714245	14/11/2014	2655.00	Children`s & Education Serv	Grants n Subscriptions
Pyle Car Park Consultants	PAY00712433	07/11/2014	2340.50	Highways and Transportation	Equip't Furniture n Materials
Pyle Car Park Consultants	PAY00714743	14/11/2014	832.50	Highways and Transportation	Equip't Furniture n Materials
Quantil Ltd	PAY00711914	07/11/2014	837.50	Cultural and Related Serv	Equip't Furniture n Materials
Quartix	PAY00717804	26/11/2014	409.50	Highways and Transportation	Contract Hire n Operating Leas
Queen Elizabeth`s Foundation	PAY00713277	12/11/2014	-335.00	Adult Social Care	Fees n Charges
Queen Elizabeth`s Foundation	PAY00713277	12/11/2014	8900.00	Adult Social Care	Other Establishments
Questgates Ltd	PAY00714600	14/11/2014	550.00	Central Support and Overheads	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00711294	05/11/2014	21435.25	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00711294	05/11/2014	57018.94	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00714272	14/11/2014	4899.12	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00715650	19/11/2014	58779.33	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00715650	19/11/2014	80570.99	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY00717679	26/11/2014	4588.69	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00718669	28/11/2014	369.38	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00717092	21/11/2014	1577.88	Cultural and Related Serv	Repair Maint n Alterations
R N I B	PAY00711304	05/11/2014	313.60	Adult Social Care	Equip't Furniture n Materials
R W Green Ltd	PAY00716760	21/11/2014	1770.00	Children`s & Education Serv	Repair Maint n Alterations
R&B Recovery Ltd	PAY00715525	19/11/2014	300.00	Central Services to the Public	Services
R.I.S.E.	PAY00712119	07/11/2014	214570.00	Environment & Regulatory Serv	Other Establishments
R.I.S.E.	PAY00712119	07/11/2014	23750.00	Planning and Development	Grants n Subscriptions
R.I.S.E.	PAY00718639	28/11/2014	20086.08	Housing General Fund	Supporting People
Raglan Housing Association Ltd	PAY00718397	28/11/2014	1100.26	Housing General Fund	Supporting People
Rain or Shine Childcare	PAY00713354	12/11/2014	426.00	Children`s & Education Serv	Grants n Subscriptions
Raphael Medical Centre	PAY00712748	12/11/2014	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00716481	21/11/2014	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00716481	21/11/2014	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00717671	26/11/2014	106124.50	Non I&E	New Construction n Conversion
RC Brady (UK) Ltd	PAY00717634	26/11/2014	342.00	Cultural and Related Serv	Goods for Resale
Rectory House (Sompting) Ltd	PAY00716455	21/11/2014	-3357.92	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rectory House (Sompting) Ltd	PAY00716455	21/11/2014	8677.56	Adult Social Care	Other Establishments
Redbrick Survey and Valuation Limited	PAY00713392	12/11/2014	800.00	Housing General Fund	Rents Payable
Reed Business Information Ltd	PAY00711179	05/11/2014	398.00	Children`s & Education Serv	Training
Regency Surgery	PAY00713007	12/11/2014	2547.48	Public Health	Other Establishments
Regent House Nursing Home	PAY00716734	21/11/2014	-9788.76	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00716734	21/11/2014	42260.24	Adult Social Care	Other Establishments
Regional Network Solutions Ltd	PAY00717064	21/11/2014	1800.00	Central Support and Overheads	Services
Regrimm Ltd	PAY00717229	21/11/2014	1058.00	Environment & Regulatory Serv	Services
Removals Brighton Co	PAY00717144	21/11/2014	250.00	Children`s & Education Serv	Miscellaneous Expenses
Rentokil Initial UK Ltd	PAY00717616	26/11/2014	900.26	Central Support and Overheads	Cleaning n Domestic Supps
Repropoint	PAY00718647	28/11/2014	330.00	Non I&E	New Construction n Conversion
Reside Housing Association	PAY00713384	12/11/2014	258.86	Adult Social Care	Other Establishments
Retail & Industrial Pumps	PAY00717910	26/11/2014	385.00	Central Support and Overheads	Direct Transport Costs
Revolutions Training Limited	PAY00715472	19/11/2014	360.00	Adult Social Care	Training
Revolutions Training Limited	PAY00717534	26/11/2014	670.00	Adult Social Care	Training
Reward Manufacturing Co Ltd	PAY00713859	14/11/2014	383.75	Children`s & Education Serv	Equip't Furniture n Materials
Ridgewood Care Services	PAY00717527	26/11/2014	-495.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00717527	26/11/2014	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00712106	07/11/2014	2536.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00713029	12/11/2014	553.27	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00716686	21/11/2014	975.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00717635	26/11/2014	1394.00	Cultural and Related Serv	Equip't Furniture n Materials
Riverside Group Ltd	PAY00718364	28/11/2014	32819.58	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00715911	19/11/2014	14030.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00718411	28/11/2014	-60.00	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY00718411	28/11/2014	2000.00	Housing General Fund	Rents Payable
RLK Projects	PAY00713456	12/11/2014	1900.00	Children`s & Education Serv	Services
RNIB	PAY00716323	21/11/2014	-955.56	Adult Social Care	Fees n Charges
RNIB	PAY00716323	21/11/2014	3528.00	Adult Social Care	Other Establishments
RNIB	PAY00716323	21/11/2014	2200.00	Adult Social Care	Other Establishments
BAGO	PAY00717446	26/11/2014	237.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Robert Tyler Taxi Services	PAY00712908	12/11/2014	400.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00715452	19/11/2014	500.00	Children`s & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00712897	12/11/2014	1437.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00713946	14/11/2014	3013.00	Children`s & Education Serv	Grants n Subscriptions
Roclyns Retirement Home	PAY00716735	21/11/2014	-1126.84	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00716735	21/11/2014	3473.12	Adult Social Care	Other Establishments
Rocom Ltd	PAY00718615	28/11/2014	974.45	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Roland Webster Associates Ltd	PAY00711145	05/11/2014	630.00	Central Support and Overheads	Training
Romax Therapy Ltd	PAY00713294	12/11/2014	250.00	Children`s & Education Serv	Other Establishments
Rosebery House Rest Home	PAY00711493	05/11/2014	2809.80	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00718948	28/11/2014	2341.50	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00715401	19/11/2014	1916.26	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00712803	12/11/2014	816.00	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00712126	07/11/2014	-1764.16	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00712126	07/11/2014	3803.14	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00712126	07/11/2014	5866.97	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00716736	21/11/2014	-10401.42	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00716736	21/11/2014	41494.93	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00716736	21/11/2014	-2793.31	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00717663	26/11/2014	-759.35	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00717663	26/11/2014	5571.43	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00717663	26/11/2014	396.03	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00718644	28/11/2014	-614.79	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00718644	28/11/2014	2756.87	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00718644	28/11/2014	15.00	Non-BHC Organisations	Miscellaneous Expenses
Royal Borough of Windsor & Maidenhead	PAY00716809	21/11/2014	13389.00	Library Services	Other Local Authorities
Royal Crescent Enclosure Committee	PAY00718623	28/11/2014	750.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00711087	05/11/2014	1201.63	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00711087	05/11/2014	3433.54	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00711861	07/11/2014	1347.81	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00711861	07/11/2014	90.48	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00711861	07/11/2014	11574.12	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00711861	07/11/2014	2.86	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00711861	07/11/2014	90.00	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00712855	12/11/2014	1347.83	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00712855	12/11/2014	1094.79	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00713909	14/11/2014	42.82	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00713909	14/11/2014	5683.96	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00715403	19/11/2014	1125.62	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00716409	21/11/2014	5840.62	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00716409	21/11/2014	260.84	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00716409	21/11/2014	167.46	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00717479	26/11/2014	1270.53	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00717479	26/11/2014	2612.11	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00718372	28/11/2014	2923.30	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00718372	28/11/2014	6220.42	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00718372	28/11/2014	45.12	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00718372	28/11/2014	90.00	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00718372	28/11/2014	7.54	Public Health	Communications n Computing
Royal Masonic Benevolent Inst	PAY00711271	05/11/2014	-495.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00711271	05/11/2014	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00712134	07/11/2014	1358.28	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00716754	21/11/2014	-1015.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00716754	21/11/2014	4591.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00716754	21/11/2014	-4045.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00716754	21/11/2014	8195.16	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00716754	21/11/2014	-495.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00716754	21/11/2014	1388.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00717664	26/11/2014	5648.51	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00717664	26/11/2014	1988.00	Adult Social Care	Other Establishments
Royal Society for Public Health	PAY00717777	26/11/2014	520.00	Public Health	Training
RVS Food Services Limited	PAY00715691	19/11/2014	9485.29	Adult Social Care	Other Establishments
S E Partnership	PAY00713231	12/11/2014	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00716419	21/11/2014	400.00	Cultural and Related Serv	Services
Sackville Road Surgery	PAY00713011	12/11/2014	7036.55	Public Health	Other Establishments
Sackville School	PAY00718099	26/11/2014	1000.00	Children`s & Education Serv	Other Establishments
Safe and Sound Daycare Ltd	PAY00713287	12/11/2014	4289.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00714581	14/11/2014	5716.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00715803	19/11/2014	306.00	Children`s & Education Serv	Other Transfer Payments
Safety Net Ltd	PAY00711092	05/11/2014	350.00	Central Support and Overheads	Training
Safety Net Ltd	PAY00716413	21/11/2014	1400.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00717487	26/11/2014	11250.00	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00718382	28/11/2014	350.00	Central Support and Overheads	Training
Safety Net Ltd	PAY00718382	28/11/2014	700.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Transfer Ltd	PAY00715656	19/11/2014	600.00	Adult Social Care	Training
Saffronland Homes Group	PAY00712236	07/11/2014	-495.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00712236	07/11/2014	4130.72	Adult Social Care	Other Establishments
Sainsbury`s Supermarkets Ltd	PAY00712791	12/11/2014	1755.00	Non-BHC Organisations	Grants n Subscriptions
Salaam Football Club	PAY00715902	19/11/2014	3000.00	Planning and Development	Grants n Subscriptions
Saltdean & Rottingdean Medical Practice	PAY00713332	12/11/2014	1802.00	Public Health	Other Establishments
Salvation Army Social Services Finance	PAY00715854	19/11/2014	-1503.16	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00715854	19/11/2014	2884.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00714206	14/11/2014	3000.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Carr-Gomm	PAY00715402	19/11/2014	1965.68	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00717477	26/11/2014	-392.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00717477	26/11/2014	3188.52	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00711131	05/11/2014	9878.46	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00711891	07/11/2014	1093.94	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00712914	12/11/2014	4435.07	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00715459	19/11/2014	19390.19	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00717523	26/11/2014	14787.05	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00718624	28/11/2014	36613.46	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00712167	07/11/2014	1911.74	Children's & Education Serv	Other Transfer Payments
Saxon Weald	PAY00718784	28/11/2014	665.42	Housing General Fund	Supporting People
Scarab Sweepers Ltd	PAY00711870	07/11/2014	1159.02	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00715426	19/11/2014	428.52	Environment & Regulatory Serv	Direct Transport Costs
SCCI Alphatrack Ltd	PAY00715883	19/11/2014	3340.00	Non I&E	New Construction n Conversion
Scope	PAY00711928	07/11/2014	10975.66	Adult Social Care	Other Establishments
Scope	PAY00711928	07/11/2014	247.50	Adult Social Care	Other Establishments
Scope	PAY00712963	12/11/2014	2270.40	Adult Social Care	Other Establishments
Scope	PAY00714004	14/11/2014	1221.50	Adult Social Care	Other Establishments
Scope	PAY00716493	21/11/2014	-815.20	Adult Social Care	Fees n Charges
Scope	PAY00716493	21/11/2014	9175.80	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY00713438	12/11/2014	243.00	Cultural and Related Serv	Repair Maint n Alterations
Scottish Widows Investment Part Ltd GBP	PAY00715543	19/11/2014	9511.75	Financing & Investment I&E	Capital Financing Costs
SCP Contracts Ltd	PAY00716101	19/11/2014	963.00	Cultural and Related Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY00718674	28/11/2014	216.26	Housing General Fund	Repair Maint n Alterations
Seaway Nursing Home Ltd	PAY00715368	19/11/2014	1680.63	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00715368	19/11/2014	-4325.14	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00715368	19/11/2014	3455.62	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00716375	21/11/2014	-4725.28	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00716375	21/11/2014	21950.92	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00717451	26/11/2014	942.32	Central Support and Overheads	Other Establishments
Secondary Electrical Systems	PAY00715598	19/11/2014	3673.25	Highways and Transportation	Repair Maint n Alterations
Secondary Electrical Systems	PAY00715598	19/11/2014	4656.75	Highways and Transportation	Equip't Furniture n Materials
Secure Trading Ltd	PAY00718774	28/11/2014	232.15	Cultural and Related Serv	Miscellaneous Expenses
Securitel Service Ltd	PAY00712109	07/11/2014	67.50	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00712109	07/11/2014	477.80	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY00713032	12/11/2014	214.33	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00715601	19/11/2014	67.50	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00715601	19/11/2014	665.58	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY00716688	21/11/2014	503.83	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00717639	26/11/2014	296.50	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00717639	26/11/2014	10888.00	Highways and Transportation	Equip't Furniture n Materials
Security 201 Ltd	PAY00714207	14/11/2014	729.00	Housing Revenue Account	Repair Maint n Alterations
Security and Event Solutions Ltd	PAY00713489	12/11/2014	1000.00	Cultural and Related Serv	Miscellaneous Expenses
See Saw Pre-School	PAY00713064	12/11/2014	2778.00	Children`s & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00714233	14/11/2014	1406.00	Children`s & Education Serv	Grants n Subscriptions
SeeAbility	PAY00714232	14/11/2014	1768.36	Adult Social Care	Other Establishments
SeeAbility	PAY00715629	19/11/2014	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00715629	19/11/2014	4720.00	Adult Social Care	Other Establishments
Self Unlimited	PAY00712156	07/11/2014	-319.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00712156	07/11/2014	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00711225	05/11/2014	586.75	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00711225	05/11/2014	462.95	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00715600	19/11/2014	113.50	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00715600	19/11/2014	342.65	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00715600	19/11/2014	139.25	Cultural and Related Serv	Fixtures and Fittings
SELS Ltd	PAY00717638	26/11/2014	215.95	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00717638	26/11/2014	122.14	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00716740	21/11/2014	-716.60	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00716740	21/11/2014	17396.00	Adult Social Care	Other Establishments
Seraphim Accommodation Services Limited	PAY00713548	12/11/2014	805.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00715025	14/11/2014	805.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00716036	19/11/2014	805.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00718017	26/11/2014	805.00	Housing General Fund	Services
Seton	PAY00716687	21/11/2014	278.10	Cultural and Related Serv	Repair Maint n Alterations
Seven Dials Medical Centre	PAY00713329	12/11/2014	8131.51	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00717545	26/11/2014	1295.61	Children`s & Education Serv	Other Transfer Payments
SG Building Services Ltd	PAY00718427	28/11/2014	3858.00	Non I&E	Capital Grants
SGL Industries Ltd	PAY00715540	19/11/2014	261.29	Cultural and Related Serv	Repair Maint n Alterations
SGS Letting Ltd	PAY504765	27/11/2014	300.00	Highways and Transportation	Fees n Charges
SGS United Kingdom Ltd	PAY00711842	07/11/2014	828.30	Central Services to the Public	Services
SGS United Kingdom Ltd	PAY00711842	07/11/2014	828.29	Housing General Fund	Services
Shane Global Language Centres	PAY00713098	12/11/2014	650.00	Children`s & Education Serv	Other Establishments
Shaw Healthcare (West Sussex) Ltd	PAY00714544	14/11/2014	1925.92	Adult Social Care	Other Establishments
Sheerspeed Shelters Ltd	PAY00714011	14/11/2014	264.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Sherbond Ltd	PAY00713280	12/11/2014	780.00	Housing General Fund	Services
Sherbond Ltd	PAY00716939	21/11/2014	1180.00	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ship Street Surgery	PAY00713310	12/11/2014	850.00	Public Health	Other Establishments
Shirley Street Day Nursery	PAY00713468	12/11/2014	2674.00	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00714915	14/11/2014	6419.00	Children`s & Education Serv	Grants n Subscriptions
Shoreham Academy	PAY00714668	14/11/2014	500.00	Children`s & Education Serv	Other Establishments
Sibcas Ltd	PAY00713034	12/11/2014	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00714248	14/11/2014	6740.00	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00716759	21/11/2014	2995.00	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00711053	05/11/2014	1227.00	Adult Social Care	Rents Payable
Siemens PLC	PAY00711288	05/11/2014	45945.07	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00718665	28/11/2014	61938.06	Non I&E	Plant Machinery n Equipment
SIGMA Pharmaceuticals Plc	PAY00718088	26/11/2014	1294.07	Public Health	Health Authorities
Silicon Beach Training Ltd	PAY00712884	12/11/2014	5920.25	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00713935	14/11/2014	495.00	Highways and Transportation	Training
Silvalea Ltd	PAY00716406	21/11/2014	17.00	Adult Social Care	Communications n Computing
Silvalea Ltd	PAY00716406	21/11/2014	235.00	Adult Social Care	Equip't Furniture n Materials
Sirane Ltd	PAY00714417	14/11/2014	654.60	Environment & Regulatory Serv	Equip't Furniture n Materials
SJM Concerts	PAY00717640	26/11/2014	-13307.75	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00717640	26/11/2014	122765.00	Cultural and Related Serv	Sales
SJM Concerts	PAY00717640	26/11/2014	-18.15	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00717640	26/11/2014	-323.20	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00717640	26/11/2014	-5009.55	Cultural and Related Serv	Miscellaneous Expenses
SK Handling Ltd	PAY00715038	14/11/2014	269.00	Adult Social Care	Equip't Furniture n Materials
Sky Business Division	PAY00717421	26/11/2014	432.95	Library Services	Communications n Computing
Small Opportunities Ltd	PAY00715808	19/11/2014	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00715808	19/11/2014	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00713319	12/11/2014	1701.66	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY00717853	26/11/2014	2821.36	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile2Live Limited	PAY00714870	14/11/2014	30420.00	Housing General Fund	Rents Payable
Smitcare Ltd	PAY00711888	07/11/2014	338.40	Adult Social Care	Equip't Furniture n Materials
Smith of Derby Ltd	PAY00719121	28/11/2014	612.00	Central Support and Overheads	Repair Maint n Alterations
Smiths Gore	PAY00718432	28/11/2014	4485.50	Environment & Regulatory Serv	Independent Units of Council
SMProcess	PAY00716480	21/11/2014	255.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00715491	19/11/2014	40159.06	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY00712192	07/11/2014	391.80	Cultural and Related Serv	Clothing Uniforms n Laundry
Smudge Products Ltd	PAY00714330	14/11/2014	240.95	Cultural and Related Serv	Goods for Resale
Smudge Products Ltd	PAY00717719	26/11/2014	247.00	Cultural and Related Serv	Goods for Resale
Social Care Institute for Excellence	PAY00716056	19/11/2014	1100.00	Children`s & Education Serv	Services
Social Care Network Solutions Limited	PAY00714792	14/11/2014	279.95	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sole Moves Ltd	PAY00713119	12/11/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Solutions	PAY00712891	12/11/2014	11241.50	Housing General Fund	Services
Solutions	PAY00715439	19/11/2014	21625.00	Housing General Fund	Services
Solutions	PAY00716433	21/11/2014	11667.00	Housing General Fund	Services
SOS Systems Ltd	PAY00712920	12/11/2014	250.00	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00715463	19/11/2014	888.93	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00718410	28/11/2014	380.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Sound Homes Ltd	PAY00716089	19/11/2014	-278.64	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00716089	19/11/2014	1455.40	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00716443	21/11/2014	-6408.56	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00716443	21/11/2014	14147.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00713573	12/11/2014	1110.61	Children`s & Education Serv	Misc Employee Costs
South East Business Solutions	PAY00715804	19/11/2014	782.95	Central Services to the Public	Miscellaneous Expenses
Southdown Housing Association	PAY00711061	05/11/2014	9567.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00717449	26/11/2014	-7301.28	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00717449	26/11/2014	133520.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00718346	28/11/2014	43050.84	Housing General Fund	Supporting People
Southern Care Systems Ltd	PAY00715505	19/11/2014	450.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00713038	12/11/2014	110.21	Cultural and Related Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00713038	12/11/2014	333.30	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00717645	26/11/2014	64.42	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00717645	26/11/2014	1045.14	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00714240	14/11/2014	1684.00	Children`s & Education Serv	Grants n Subscriptions
Southern Housing Group	PAY00715756	19/11/2014	8567.90	Housing General Fund	Other Establishments
Southern Land Services Ltd	PAY00712402	07/11/2014	340.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Land Services Ltd	PAY00714683	14/11/2014	3990.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00712110	07/11/2014	372.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00712110	07/11/2014	60.00	Adult Social Care	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00712110	07/11/2014	1399.21	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00713035	12/11/2014	7.50	Adult Social Care	Communications n Computing
Southern Mobility Centres Ltd	PAY00713035	12/11/2014	105.41	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00713035	12/11/2014	1218.45	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00715603	19/11/2014	140.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00715603	19/11/2014	80.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00716689	21/11/2014	715.71	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00716689	21/11/2014	3589.96	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY00717641	26/11/2014	125.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00717641	26/11/2014	5787.00	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Mobility Centres Ltd	PAY00718626	28/11/2014	1724.80	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY00718626	28/11/2014	2914.00	Non I&E	Capital Grants
Southern Water Services Ltd	PAY00711305	05/11/2014	13.63	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00711305	05/11/2014	5302.04	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00711305	05/11/2014	202.06	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00712160	07/11/2014	4749.36	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00712160	07/11/2014	6959.42	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00713103	12/11/2014	1679.62	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00713103	12/11/2014	6378.24	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00713103	12/11/2014	2999.63	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00713103	12/11/2014	96.15	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00713103	12/11/2014	239.57	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00714285	14/11/2014	631.19	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00714285	14/11/2014	43.62	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00715665	19/11/2014	6012.91	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00715665	19/11/2014	339.74	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00715665	19/11/2014	733.85	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00716790	21/11/2014	653.68	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00716790	21/11/2014	4726.74	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00716790	21/11/2014	805.06	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00716790	21/11/2014	3958.93	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00716790	21/11/2014	1217.82	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00716790	21/11/2014	1011.13	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00716790	21/11/2014	562.53	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00716790	21/11/2014	12.96	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00716790	21/11/2014	5513.29	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00716790	21/11/2014	178.06	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00717412	26/11/2014	1374.00	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00717693	26/11/2014	73.92	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00717693	26/11/2014	3568.54	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00717693	26/11/2014	27.44	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00717693	26/11/2014	4.07	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00717693	26/11/2014	3294.24	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00717693	26/11/2014	1501.15	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00717693	26/11/2014	258.13	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00717693	26/11/2014	65.67	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00718304	28/11/2014	400.00	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY00718677	28/11/2014	113.20	Central Support and Overheads	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00718677	28/11/2014	117.18	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00718677	28/11/2014	70.78	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00718677	28/11/2014	492.50	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00718677	28/11/2014	16.35	Highways and Transportation	Water Services
Specialist Computer Centres Plc	PAY00711300	05/11/2014	1129.16	Central Services to the Public	Communications n Computing
Specialist Computer Centres Plc	PAY00711300	05/11/2014	76.98	Central Services to the Public	Communications n Computing
Specialist Computer Centres Plc	PAY00711300	05/11/2014	442.39	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00711300	05/11/2014	20.05	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00712157	07/11/2014	4811.90	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00712157	07/11/2014	147.86	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00712157	07/11/2014	770.51	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00712157	07/11/2014	442.39	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00712157	07/11/2014	228.38	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00713097	12/11/2014	121.19	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00713097	12/11/2014	640.40	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00713097	12/11/2014	9875.00	Non I&E	Intangible Fixed Assets
Specialist Computer Centres Plc	PAY00714279	14/11/2014	522.89	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00714279	14/11/2014	9033.94	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00714279	14/11/2014	123.72	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00715659	19/11/2014	76.98	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00715659	19/11/2014	130.34	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00715659	19/11/2014	121.42	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00716785	21/11/2014	442.39	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00717688	26/11/2014	12387.53	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00717688	26/11/2014	451.02	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00717688	26/11/2014	902.04	Children`s & Education Serv	Communications n Computing
Specialist Surveillance Services UK Ltd	PAY00717095	21/11/2014	250.00	Children`s & Education Serv	Miscellaneous Expenses
Specialist Surveillance Services UK Ltd	PAY00717095	21/11/2014	75.00	Children`s & Education Serv	Services
Specialist Surveillance Services UK Ltd	PAY00717944	26/11/2014	75.00	Children`s & Education Serv	Miscellaneous Expenses
Specialist Surveillance Services UK Ltd	PAY00717944	26/11/2014	150.00	Children`s & Education Serv	Services
Spiral Training & Associates Ltd	PAY00717540	26/11/2014	800.00	Central Support and Overheads	Training
Springfield Road Childrens Homes Ltd	PAY00712984	12/11/2014	15785.71	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00712984	12/11/2014	13000.00	Children`s & Education Serv	Other Establishments
Springfields Nursing Home	PAY00711265	05/11/2014	-1512.87	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00711265	05/11/2014	12376.96	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00711265	05/11/2014	-269.23	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00712129	07/11/2014	-746.43	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00712129	07/11/2014	4886.91	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Springfields Nursing Home	PAY00712129	07/11/2014	-591.98	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00714234	14/11/2014	-496.51	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00714234	14/11/2014	3463.84	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00715630	19/11/2014	4415.26	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00716741	21/11/2014	-496.51	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00716741	21/11/2014	3539.74	Adult Social Care	Other Establishments
SRCL Ltd	PAY00711386	05/11/2014	308.06	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00712309	07/11/2014	417.58	Housing General Fund	Equip't Furniture n Materials
SRCL Ltd	PAY00714505	14/11/2014	337.27	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00714505	14/11/2014	135.34	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00714505	14/11/2014	264.66	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00715782	19/11/2014	95.54	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00715782	19/11/2014	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00715782	19/11/2014	302.00	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00715782	19/11/2014	13.95	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00715782	19/11/2014	151.47	Housing General Fund	Cleaning n Domestic Supps
SRCL Ltd	PAY00715782	19/11/2014	186.46	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00716906	21/11/2014	334.24	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00718802	28/11/2014	208.79	Housing General Fund	Water Services
SRL Environmental Maintenance	PAY00713289	12/11/2014	250.00	Cultural and Related Serv	Repair Maint n Alterations
SRL Environmental Maintenance	PAY00713289	12/11/2014	17794.80	Environment & Regulatory Serv	Private Contractors
SSE Telecom Ltd	PAY00711904	07/11/2014	26260.00	Central Support and Overheads	Communications n Computing
St Andrews Community Pre-School	PAY00713063	12/11/2014	11033.00	Children`s & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY00714231	14/11/2014	510.00	Children`s & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00711878	07/11/2014	1460.00	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00715999	19/11/2014	-818.20	Adult Social Care	Fees n Charges
St Annes Nursing Home Ltd	PAY00715999	19/11/2014	2484.84	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00714244	14/11/2014	1893.00	Children`s & Education Serv	Grants n Subscriptions
St Bedes Schools	PAY00716398	21/11/2014	445.56	Children`s & Education Serv	Other Transfer Payments
St Christopher`s Rest Home	PAY00716738	21/11/2014	-3694.40	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00716738	21/11/2014	10808.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00717425	26/11/2014	-1780.49	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00717425	26/11/2014	5438.04	Adult Social Care	Other Establishments
St George`s Neighbourhood Nursery	PAY00712952	12/11/2014	10484.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00713988	14/11/2014	3746.00	Children`s & Education Serv	Grants n Subscriptions
St Georges Lodge Residential Care Home LTD	PAY00715975	19/11/2014	-698.08	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00715975	19/11/2014	3625.36	Adult Social Care	Other Establishments
St John Ambulance	PAY00718618	28/11/2014	420.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St John Ambulance	PAY00718618	28/11/2014	235.20	Cultural and Related Serv	Miscellaneous Expenses
St Joseph`s Pre-School Playgroup	PAY00713109	12/11/2014	1260.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00714295	14/11/2014	2975.00	Children`s & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00716739	21/11/2014	-2133.20	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00716739	21/11/2014	5256.00	Adult Social Care	Other Establishments
St Lukes Pre-School	PAY00713178	12/11/2014	2463.00	Children`s & Education Serv	Grants n Subscriptions
St Martha`s Care Centre	PAY00711637	05/11/2014	-1422.57	Adult Social Care	Fees n Charges
St Martha`s Care Centre	PAY00711637	05/11/2014	5202.71	Adult Social Care	Other Establishments
St Matthews Healthcare	PAY00715118	14/11/2014	-496.50	Adult Social Care	Fees n Charges
St Matthews Healthcare	PAY00715118	14/11/2014	3195.55	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00713867	14/11/2014	2226.00	Children`s & Education Serv	Grants n Subscriptions
St Peter`s Medical Centre	PAY00713241	12/11/2014	15802.01	Public Health	Other Establishments
Stagecoach South	PAY00718760	28/11/2014	44881.58	Highways and Transportation	Public Transport
Stallion Plant Services Ltd	PAY00718630	28/11/2014	1000.00	Environment & Regulatory Serv	Direct Transport Costs
Stanborough Lodge	PAY00715918	19/11/2014	-495.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00715918	19/11/2014	1851.64	Adult Social Care	Other Establishments
Star Editions Ltd	PAY00718946	28/11/2014	415.00	Cultural and Related Serv	Goods for Resale
Starfish Kids Club Ltd	PAY00716399	21/11/2014	2500.00	Children`s & Education Serv	Grants n Subscriptions
Stark Software International Ltd	PAY00717134	21/11/2014	7150.40	Central Support and Overheads	Services
Stark Software International Ltd	PAY00717134	21/11/2014	6491.80	Housing Revenue Account	Equip`t Furniture n Materials
Station Farm	PAY00712969	12/11/2014	350.00	Cultural and Related Serv	Equip`t Furniture n Materials
Station Farm	PAY00715528	19/11/2014	4962.29	Cultural and Related Serv	Private Contractors
Station Farm	PAY00716498	21/11/2014	322.86	Environment & Regulatory Serv	Repair Maint n Alterations
Stepping Stones Pre School (Portslade)	PAY00713081	12/11/2014	3743.00	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00714253	14/11/2014	873.00	Children`s & Education Serv	Grants n Subscriptions
Stonehaven (Healthcare) Ltd	PAY00715989	19/11/2014	-780.16	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00715989	19/11/2014	1704.00	Adult Social Care	Other Establishments
Stonewest Ltd	PAY00712438	07/11/2014	14783.00	Non I&E	New Construction n Conversion
Straight Ltd	PAY00712827	12/11/2014	440.42	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00713066	12/11/2014	8868.00	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00714235	14/11/2014	1893.00	Children`s & Education Serv	Grants n Subscriptions
Street Furnishings Limited	PAY00715097	14/11/2014	1217.50	Non I&E	New Construction n Conversion
Street Furnishings Limited	PAY00717196	21/11/2014	1045.50	Non I&E	New Construction n Conversion
Streetscene	PAY00711325	05/11/2014	842.86	Adult Social Care	Other Establishments
Streetscene	PAY00713139	12/11/2014	342.86	Adult Social Care	Other Establishments
Summer Lodge	PAY00716996	21/11/2014	-7154.44	Adult Social Care	Fees n Charges
Summer Lodge	PAY00716996	21/11/2014	22220.00	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00716752	21/11/2014	-1423.84	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sunrise Apartments Ltd	PAY00716752	21/11/2014	3376.00	Adult Social Care	Other Establishments
Sunshine Day Nursery	PAY00712836	12/11/2014	13268.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00713890	14/11/2014	7663.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00716388	21/11/2014	300.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00713318	12/11/2014	12443.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00714636	14/11/2014	1194.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00715830	19/11/2014	936.00	Children`s & Education Serv	Other Establishments
Supply UK Water Services	PAY00717993	26/11/2014	295.79	Cultural and Related Serv	Repair Maint n Alterations
Support In Dementia Ltd	PAY00715749	19/11/2014	125.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00715749	19/11/2014	150.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00717772	26/11/2014	26.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00717772	26/11/2014	286.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00717772	26/11/2014	128.00	Central Support and Overheads	Training
Surface Impression Ltd	PAY00714728	14/11/2014	5000.00	Cultural and Related Serv	Communications n Computing
Surrey & Borders Partnership NHS Foundation Trust	PAY00717909	26/11/2014	-399.25	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00717909	26/11/2014	7649.34	Adult Social Care	Other Establishments
Survivors` Network Limited	PAY00712869	12/11/2014	12184.75	Environment & Regulatory Serv	Other Establishments
Sussex Central YMCA (Trading) Ltd	PAY00715470	19/11/2014	462.50	Housing General Fund	Other Transfer Payments
Sussex Central YMCA (Trading) Ltd	PAY00718416	28/11/2014	2880.00	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY00715714	19/11/2014	-2898.96	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00715714	19/11/2014	14265.36	Adult Social Care	Other Establishments
Sussex Community Foundation	PAY00717956	26/11/2014	32500.00	Public Health	Voluntary Associations
Sussex Community NHS Trust	PAY00711228	05/11/2014	32.50	Children`s & Education Serv	Communications n Computing
Sussex Community NHS Trust	PAY00711228	05/11/2014	322375.00	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00713036	12/11/2014	385.52	Adult Social Care	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00713036	12/11/2014	25636.64	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00713036	12/11/2014	802.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00717643	26/11/2014	12240.90	Adult Social Care	Contract Hire n Operating Leas
Sussex Community NHS Trust	PAY00718628	28/11/2014	160.00	Adult Social Care	Training
Sussex Community NHS Trust	PAY00718628	28/11/2014	340.00	Central Support and Overheads	Training
Sussex Council of Training Providers Ltd	PAY00718433	28/11/2014	280.00	Children`s & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00711233	05/11/2014	700.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00713040	12/11/2014	425.00	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00713040	12/11/2014	525.00	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00713040	12/11/2014	375.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00714211	14/11/2014	1095.00	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00716696	21/11/2014	280.00	Public Health	Rents Payable
Sussex County Cricket Club	PAY00717647	26/11/2014	540.00	Children`s & Education Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex County Cricket Club	PAY00717647	26/11/2014	903.00	Public Health	Rents Payable
Sussex Downs College	PAY00717450	26/11/2014	500.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY00712808	12/11/2014	229.17	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children`s Services	PAY00713136	12/11/2014	3036.36	Children`s & Education Serv	Other Establishments
Sussex Housing & Care	PAY00711267	05/11/2014	-581.00	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00711267	05/11/2014	1594.04	Adult Social Care	Other Establishments
Sussex Innovation Centre Management Ltd	PAY00717516	26/11/2014	13124.17	Planning and Development	Other Establishments
Sussex Interpreting Services	PAY00711090	05/11/2014	1645.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00715408	19/11/2014	288.80	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00715408	19/11/2014	80.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00717483	26/11/2014	80.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00717483	26/11/2014	343.30	Public Health	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00711162	05/11/2014	784.05	Highways and Transportation	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00713995	14/11/2014	908.80	Housing General Fund	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00717562	26/11/2014	600.00	Public Health	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00715457	19/11/2014	-255.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00715457	19/11/2014	2214.45	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00711935	07/11/2014	1413.48	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00715534	19/11/2014	63602.45	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00715534	19/11/2014	1060.11	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00716500	21/11/2014	-3109.56	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00716500	21/11/2014	28456.72	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00718448	28/11/2014	9987.72	Adult Social Care	Other Establishments
Sussex Wildlife Trust	PAY00718396	28/11/2014	600.00	Children`s & Education Serv	Services
Sussex Wildlife Trust	PAY00718396	28/11/2014	800.00	Children`s & Education Serv	Training
Sustainable Evolution Ltd	PAY00711315	05/11/2014	550.00	Non I&E	New Construction n Conversion
Suzanne`s Childcare	PAY00713174	12/11/2014	818.00	Children`s & Education Serv	Grants n Subscriptions
Swanborough House	PAY00714236	14/11/2014	-464.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00714236	14/11/2014	21559.60	Adult Social Care	Other Establishments
Swanborough House	PAY00716742	21/11/2014	-8029.22	Adult Social Care	Fees n Charges
Swanborough House	PAY00716742	21/11/2014	72598.44	Adult Social Care	Other Establishments
Swift Argent Limited	PAY00717987	26/11/2014	10625.00	Highways and Transportation	Services
Swift Imports (Shades) Ltd	PAY00714924	14/11/2014	1563.66	Cultural and Related Serv	Goods for Resale
Swift Imports (Shades) Ltd	PAY00717110	21/11/2014	857.25	Cultural and Related Serv	Goods for Resale
SX Environmental Supplies Ltd	PAY00714751	14/11/2014	214.40	Environment & Regulatory Serv	Equip`t Furniture n Materials
Sycamore Court	PAY00715475	19/11/2014	109.72	Adult Social Care	Fees n Charges
Sycamore Court	PAY00715475	19/11/2014	-1792.01	Adult Social Care	Other Establishments
Sycamore Court	PAY00715475	19/11/2014	2086.99	Central Support and Overheads	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sycamore Court	PAY00716457	21/11/2014	3404.40	Adult Social Care	Other Establishments
Sycamore Court	PAY00716457	21/11/2014	-15253.64	Adult Social Care	Fees n Charges
Sycamore Court	PAY00716457	21/11/2014	46849.40	Adult Social Care	Other Establishments
Symonds House Nursing Home	PAY00713403	12/11/2014	2223.00	Adult Social Care	Other Establishments
SYSTRA Limited	PAY00711001	05/11/2014	15230.00	Non I&E	New Construction n Conversion
T & L Land Developments Ltd	PAY00712351	07/11/2014	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00718845	28/11/2014	550.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00716509	21/11/2014	12198.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY00712868	12/11/2014	2497.88	Highways and Transportation	Services
Tanjam	PAY00716102	19/11/2014	398.00	Adult Social Care	Services
Tarnerland Neighbourhood Nursery	PAY00715485	19/11/2014	276.00	Children`s & Education Serv	Other Transfer Payments
Tasker Catchpole Ltd	PAY00712151	07/11/2014	1276.30	Cultural and Related Serv	Repair Maint n Alterations
Tastables	PAY00711051	05/11/2014	173.19	Adult Social Care	Catering
Tastables	PAY00711051	05/11/2014	170.02	Adult Social Care	Catering
Tastables	PAY00711051	05/11/2014	28.61	Non I&E	Miscellaneous Expenses
Tastables	PAY00715350	19/11/2014	55.70	Adult Social Care	Catering
Tastables	PAY00715350	19/11/2014	16.05	Adult Social Care	Catering
Tastables	PAY00715350	19/11/2014	250.07	Adult Social Care	Catering
Team Prevent UK Ltd	PAY00715920	19/11/2014	14361.35	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00715920	19/11/2014	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00713978	14/11/2014	24329.04	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00718651	28/11/2014	-666.32	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00718651	28/11/2014	1812.68	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00711295	05/11/2014	36.38	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00711295	05/11/2014	225.00	Children`s & Education Serv	Equip't Furniture n Materials
Techelec (Brighton) Ltd	PAY00713093	12/11/2014	559.00	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00713093	12/11/2014	4803.40	Non I&E	Plant Machinery n Equipment
Techelec (Brighton) Ltd	PAY00714273	14/11/2014	435.00	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00715651	19/11/2014	185.00	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00715651	19/11/2014	1379.45	Non I&E	Plant Machinery n Equipment
Techelec (Brighton) Ltd	PAY00716779	21/11/2014	1445.00	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00717680	26/11/2014	755.01	Children`s & Education Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00712114	07/11/2014	383.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00713041	12/11/2014	3551.97	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00713041	12/11/2014	500.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00715611	19/11/2014	1944.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00715611	19/11/2014	3660.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00716697	21/11/2014	995.75	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY00716697	21/11/2014	160.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00716697	21/11/2014	295.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00717648	26/11/2014	946.95	Central Support and Overheads	Services
Technical Surfaces Ltd	PAY00715788	19/11/2014	386.75	Children`s & Education Serv	Equip't Furniture n Materials
Tectonic Digital Systems Ltd	PAY00711160	05/11/2014	2229.03	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00712956	12/11/2014	355.80	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00713067	12/11/2014	4379.00	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00714237	14/11/2014	2796.00	Children`s & Education Serv	Grants n Subscriptions
Teknomek Limited	PAY00718064	26/11/2014	1250.00	Non I&E	New Construction n Conversion
Temperance Care Ltd	PAY00711176	05/11/2014	-495.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00711176	05/11/2014	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00716506	21/11/2014	-2045.88	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00716506	21/11/2014	5777.76	Adult Social Care	Other Establishments
Tenant UK Cleaning Solutions Ltd	PAY00715785	19/11/2014	1330.40	Highways and Transportation	Cleaning n Domestic Supps
Tenant UK Cleaning Solutions Ltd	PAY00715785	19/11/2014	454.70	Highways and Transportation	Repair Maint n Alterations
Tenant UK Cleaning Solutions Ltd	PAY00717800	26/11/2014	554.50	Environment & Regulatory Serv	Direct Transport Costs
Tenant UK Cleaning Solutions Ltd	PAY00717800	26/11/2014	48.25	Highways and Transportation	Cleaning n Domestic Supps
Terrence Higgins Trust	PAY00711082	05/11/2014	128244.25	Public Health	Voluntary Associations
Terry Group Limited	PAY00716221	19/11/2014	7454.00	Non I&E	Capital Grants
Tersus Consultancy Limited	PAY00715679	19/11/2014	185.00	Cultural and Related Serv	Repair Maint n Alterations
Tersus Consultancy Limited	PAY00715679	19/11/2014	185.00	Environment & Regulatory Serv	Repair Maint n Alterations
TextAnywhere Limited	PAY00713406	12/11/2014	242.50	Housing Revenue Account	Services
Thamesgate Interiors Ltd	PAY00715860	19/11/2014	9010.27	Non I&E	Plant Machinery n Equipment
Thank Q	PAY00713423	12/11/2014	1893.17	Non-BHC Organisations	Services
The Aldingbourne Trust	PAY00715533	19/11/2014	2348.00	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00713248	12/11/2014	15800.00	Children`s & Education Serv	Other Establishments
The Angmering School	PAY00718016	26/11/2014	2000.00	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00718854	28/11/2014	1496.25	Children`s & Education Serv	Services
The Ark Pre-School	PAY00712892	12/11/2014	1730.00	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00713942	14/11/2014	1068.00	Children`s & Education Serv	Grants n Subscriptions
The Art File	PAY00713247	12/11/2014	386.86	Library Services	Goods for Resale
The Avenue Surgery	PAY00712787	12/11/2014	5134.42	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY00714040	14/11/2014	101898.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00718456	28/11/2014	675.00	Housing General Fund	Rents Payable
The Bevern Trust	PAY00711094	05/11/2014	660.24	Adult Social Care	Other Establishments
The Bevern Trust	PAY00715422	19/11/2014	5148.29	Adult Social Care	Other Establishments
The Big Lemon	PAY00714434	14/11/2014	11390.33	Highways and Transportation	Private Contractors
The Big Lemon	PAY00718765	28/11/2014	876.46	Highways and Transportation	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Bikes the Business	PAY00715515	19/11/2014	2224.26	Central Support and Overheads	Miscellaneous Expenses
The bottom Line	PAY00716473	21/11/2014	221.94	Central Support and Overheads	Print Stat & Gen Office Exps
The British Library	PAY00718460	28/11/2014	276.17	Library Services	Grants n Subscriptions
The Brittany Rest Home	PAY00716757	21/11/2014	-1394.16	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00716757	21/11/2014	6152.00	Adult Social Care	Other Establishments
The Bus Industry Awards Ltd	PAY00717473	26/11/2014	390.00	Highways and Transportation	Expenses
The Centre for Emotional Development Ltd	PAY00716721	21/11/2014	525.00	Children`s & Education Serv	Other Establishments
The Chase Care Home Ltd	PAY00715840	19/11/2014	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00716359	21/11/2014	-815.20	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00716359	21/11/2014	9410.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00716871	21/11/2014	-599.75	Adult Social Care	Fees n Charges
The Chestnuts	PAY00716871	21/11/2014	6125.00	Adult Social Care	Other Establishments
The Childrens House	PAY00712886	12/11/2014	2527.00	Children`s & Education Serv	Grants n Subscriptions
The City of Liverpool	PAY00716897	21/11/2014	679.83	Children`s & Education Serv	Print Stat & Gen Office Exps
The City Rooms	PAY00711605	05/11/2014	2536.20	Housing General Fund	Other Establishments
The Concrete Society Ltd	PAY00715362	19/11/2014	820.00	Highways and Transportation	Services
The Co-operative Pharmacy	PAY00713499	12/11/2014	908.56	Public Health	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00713258	12/11/2014	13200.00	Children`s & Education Serv	Other Establishments
The Dharma Primary School	PAY00713078	12/11/2014	3319.00	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00715509	19/11/2014	-319.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00715509	19/11/2014	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00718383	28/11/2014	1452.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00718383	28/11/2014	2464.00	Environment & Regulatory Serv	Misc Employee Costs
The Drive Prep School	PAY00712798	12/11/2014	13125.00	Children`s & Education Serv	Other Agencies
The Foster Care Agency Ltd	PAY00712885	12/11/2014	39185.85	Children`s & Education Serv	Other Establishments
The Fridge Shop	PAY00715963	19/11/2014	2179.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY00714427	14/11/2014	1004.00	Children`s & Education Serv	Grants n Subscriptions
The Future Is Unwritten	PAY00712443	07/11/2014	1000.00	Planning and Development	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00713461	12/11/2014	6711.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00714902	14/11/2014	6018.00	Children`s & Education Serv	Grants n Subscriptions
The Gifted Stationery Co Ltd	PAY00718052	26/11/2014	656.80	Cultural and Related Serv	Goods for Resale
The Grange Nursing Home	PAY00717076	21/11/2014	2126.52	Adult Social Care	Other Establishments
The GScene Magazine Ltd	PAY00711884	07/11/2014	2115.00	Public Health	Miscellaneous Expenses
The Hangleton & Knoll Project	PAY00715434	19/11/2014	3000.00	Planning and Development	Grants n Subscriptions
The Haven	PAY00712991	12/11/2014	1428.70	Public Health	Other Establishments
The Hotline Group Ltd	PAY00712903	12/11/2014	274.90	Cultural and Related Serv	Services
The House of Dorchester Ltd	PAY00714201	14/11/2014	2048.00	Cultural and Related Serv	Goods for Resale
The IMC Group Ltd	PAY00712849	12/11/2014	205.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The IMC Group Ltd	PAY00712849	12/11/2014	12.50	Cultural and Related Serv	Services
The Innovation Group (EMEA) Ltd	PAY00715454	19/11/2014	1464.10	Housing Revenue Account	Communications n Computing
The Institution of Lighting Engineers	PAY00712850	12/11/2014	340.00	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY00715414	19/11/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Joy of Business Ltd	PAY00714970	14/11/2014	600.00	Central Support and Overheads	Training
The Kingsland Engineering Company Ltd	PAY00716085	19/11/2014	1526.00	Central Support and Overheads	Equip't Furniture n Materials
The Knollites Group	PAY00712459	07/11/2014	500.00	Non-BHC Organisations	Grants n Subscriptions
The Lantern Fayre Association	PAY00713449	12/11/2014	1500.00	Planning and Development	Grants n Subscriptions
The Law Society	PAY00717480	26/11/2014	11264.00	Central Support and Overheads	Misc Employee Costs
The Loddon School Company Ltd	PAY00712785	12/11/2014	33388.00	Children`s & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00711425	05/11/2014	273.14	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00716970	21/11/2014	-2620.96	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00716970	21/11/2014	11764.32	Adult Social Care	Other Establishments
The Mayor`s Charities	PAY00718887	28/11/2014	865.00	Central Support and Overheads	Fees n Charges
The Montessori Place	PAY00713382	12/11/2014	2563.00	Children`s & Education Serv	Grants n Subscriptions
The Mount	PAY00715960	19/11/2014	-549.68	Adult Social Care	Fees n Charges
The Mount	PAY00715960	19/11/2014	3800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00712896	12/11/2014	28062.82	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00716488	21/11/2014	-495.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00716488	21/11/2014	2747.76	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00712506	07/11/2014	-495.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00712506	07/11/2014	2201.44	Adult Social Care	Other Establishments
The Original Pink Crate Co.	PAY00715364	19/11/2014	214.35	Non I&E	New Construction n Conversion
The Original Pink Crate Co.	PAY00715364	19/11/2014	161.80	Non I&E	Plant Machinery n Equipment
The Pavilion Surgery	PAY00712938	12/11/2014	7340.40	Public Health	Other Establishments
The Pembroke Group	PAY00715627	19/11/2014	-1752.30	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00715627	19/11/2014	8448.00	Adult Social Care	Other Establishments
The Pembroke Group	PAY00716730	21/11/2014	-1331.84	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00716730	21/11/2014	5876.00	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00713171	12/11/2014	2871.00	Cultural and Related Serv	Private Contractors
The Police & Crime Commissioner for Sussex	PAY00717174	21/11/2014	1168425.53	Collection Fund	Unanalysed Expenditure
The Printroom Brighton	PAY00715421	19/11/2014	1037.50	Environment & Regulatory Serv	Other Establishments
The Puppet Company Ltd	PAY00711424	05/11/2014	275.76	Cultural and Related Serv	Goods for Resale
The Recycling Partnership	PAY00713190	12/11/2014	15381.68	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00711071	05/11/2014	-319.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00711071	05/11/2014	4640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00712840	12/11/2014	17350.00	Children`s & Education Serv	Other Establishments
The Regard Partnership Ltd	PAY00717461	26/11/2014	-345.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Regard Partnership Ltd	PAY00717461	26/11/2014	5663.50	Adult Social Care	Other Establishments
The Right Solution Ltd	PAY00711931	07/11/2014	2415.00	Non I&E	New Construction n Conversion
The Royal British Legion Homes	PAY00715633	19/11/2014	-495.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00715633	19/11/2014	1624.00	Adult Social Care	Other Establishments
The Seagulls	PAY00716384	21/11/2014	-3565.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00716384	21/11/2014	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00716384	21/11/2014	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00716384	21/11/2014	1834.00	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00715964	19/11/2014	2014.64	Housing Revenue Account	Services
The Shore Group	PAY00713612	12/11/2014	255.20	Environment & Regulatory Serv	Other Establishments
The Sports Construction Consultancy	PAY00718421	28/11/2014	940.00	Cultural and Related Serv	Repair Maint n Alterations
The Square Lemon Training Co	PAY00713104	12/11/2014	340.39	Children`s & Education Serv	Other Establishments
The Square Lemon Training Co	PAY00715669	19/11/2014	308.92	Children`s & Education Serv	Other Establishments
The Squirrels	PAY00711528	05/11/2014	-684.80	Adult Social Care	Fees n Charges
The Squirrels	PAY00711528	05/11/2014	1812.44	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY00712933	12/11/2014	11361.89	Public Health	Other Establishments
The Stationery Office Ltd	PAY00715579	19/11/2014	393.75	Adult Social Care	Training
The Sussex Deaf Association	PAY00715431	19/11/2014	-27.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00715431	19/11/2014	358.02	Adult Social Care	Other Establishments
The Tavistock & Portman NHS Trust	PAY00711817	07/11/2014	80.00	Children`s & Education Serv	Training
The Tavistock & Portman NHS Trust	PAY00711817	07/11/2014	1900.00	Children`s & Education Serv	Training
The Tavistock & Portman NHS Trust	PAY00712784	12/11/2014	495.00	Children`s & Education Serv	Training
The Transfer Press Limited	PAY00715884	19/11/2014	788.04	Adult Social Care	Equip't Furniture n Materials
The Trust for Developing Communities	PAY00711086	05/11/2014	2500.00	Planning and Development	Grants n Subscriptions
The Well House	PAY00712943	12/11/2014	576.86	Adult Social Care	Other Establishments
The Well House	PAY00715493	19/11/2014	288.43	Adult Social Care	Other Establishments
The Whittington Hospital NHS Trust	PAY00713529	12/11/2014	474.45	Public Health	Health Authorities
The Wolsey Hotel (Worthing) Ltd	PAY00712249	07/11/2014	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00713182	12/11/2014	3255.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00714386	14/11/2014	3151.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00715723	19/11/2014	224.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00715723	19/11/2014	2663.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00717747	26/11/2014	2779.00	Housing General Fund	Services
The Woodlands	PAY00714614	14/11/2014	-563.80	Adult Social Care	Fees n Charges
The Woodlands	PAY00714614	14/11/2014	1726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00716748	21/11/2014	-1913.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00716748	21/11/2014	17704.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00711868	07/11/2014	2665.00	Children`s & Education Serv	Other Local Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Theraposture Limited	PAY00713955	14/11/2014	95.00	Adult Social Care	Equip't Furniture n Materials
Theraposture Limited	PAY00713955	14/11/2014	325.00	Adult Social Care	Miscellaneous Expenses
THF Care Estates Ltd	PAY00716369	21/11/2014	-1448.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00716369	21/11/2014	53017.40	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00711226	05/11/2014	3400.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00711226	05/11/2014	329.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00712111	07/11/2014	683.88	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00712111	07/11/2014	5210.00	Non I&E	New Construction n Conversion
Thomas Door & Window Controls Ltd	PAY00715604	19/11/2014	245.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00715604	19/11/2014	305.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00716690	21/11/2014	360.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00716690	21/11/2014	414.00	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY00718627	28/11/2014	125.00	Children`s & Education Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00718627	28/11/2014	185.50	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00718627	28/11/2014	770.93	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00718627	28/11/2014	5265.00	Non I&E	Capital Grants
Thomas Eggar LLP	PAY00715411	19/11/2014	487.50	Housing Revenue Account	Services
Thomas Eggar LLP	PAY00716412	21/11/2014	4727.50	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00712161	07/11/2014	336.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00715666	19/11/2014	441.00	Central Support and Overheads	Services
Thornton Properties Ltd	PAY00713844	14/11/2014	6050.00	Planning and Development	Services
Thornton Properties Ltd	PAY00713844	14/11/2014	15000.00	Planning and Development	Services
Thwaites MOT & Service Centre	PAY00717696	26/11/2014	1188.15	Children`s & Education Serv	Direct Transport Costs
Tilleys Stonemasons Ltd	PAY00713962	14/11/2014	1348.00	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00713968	14/11/2014	2800.00	Children`s & Education Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00715482	19/11/2014	350.00	Adult Social Care	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00715482	19/11/2014	4760.00	Environment & Regulatory Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00715482	19/11/2014	827.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00716467	21/11/2014	3141.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00716467	21/11/2014	1372.00	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00717547	26/11/2014	800.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00717547	26/11/2014	10666.25	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00717547	26/11/2014	340.50	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00718426	28/11/2014	2280.00	Cultural and Related Serv	Private Contractors
Time Out Fostering Ltd	PAY00713113	12/11/2014	37961.31	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00713113	12/11/2014	1793.20	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00715672	19/11/2014	527.25	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00713080	12/11/2014	-319.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tinkers Hatch Ltd	PAY00713080	12/11/2014	6824.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00712976	12/11/2014	7541.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00714022	14/11/2014	2499.00	Children`s & Education Serv	Grants n Subscriptions
Titleworth Neuro Limited	PAY00712640	07/11/2014	27500.00	Adult Social Care	Other Establishments
Titleworth Neuro Limited	PAY00718083	26/11/2014	10000.00	Adult Social Care	Other Establishments
TJ`s Branding Solution	PAY00719022	28/11/2014	225.00	Central Support and Overheads	Repair Maint n Alterations
TLC Lift Services Ltd	PAY00711380	05/11/2014	1523.00	Non I&E	New Construction n Conversion
TLC Lift Services Ltd	PAY00717780	26/11/2014	1500.00	Non I&E	Capital Grants
TMP Worldwide	PAY00711469	05/11/2014	805.25	Central Support and Overheads	Advertising
TMP Worldwide	PAY00711469	05/11/2014	914.17	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00712427	07/11/2014	540.00	Central Support and Overheads	Miscellaneous Expenses
TMP Worldwide	PAY00712427	07/11/2014	275.00	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00713374	12/11/2014	270.00	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00715879	19/11/2014	270.00	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00715879	19/11/2014	1110.90	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00715879	19/11/2014	810.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00715879	19/11/2014	270.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00717891	26/11/2014	270.00	Cultural and Related Serv	Private Contractors
TMP Worldwide	PAY00717891	26/11/2014	406.32	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00717891	26/11/2014	540.00	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00717891	26/11/2014	840.90	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00718918	28/11/2014	1426.10	Central Support and Overheads	Advertising
TMP Worldwide	PAY00718918	28/11/2014	100.00	Children`s & Education Serv	Advertising
TMP Worldwide	PAY00718918	28/11/2014	746.44	Planning and Development	Miscellaneous Expenses
Tobel Sheetmetal Ltd	PAY00718969	28/11/2014	1079.00	Cultural and Related Serv	Repair Maint n Alterations
Top Trendz Ltd	PAY00715177	14/11/2014	13.00	Cultural and Related Serv	Communications n Computing
Top Trendz Ltd	PAY00715177	14/11/2014	463.56	Cultural and Related Serv	Goods for Resale
Topak Marketing	PAY00711882	07/11/2014	226.20	Adult Social Care	Cleaning n Domestic Supps
Topak Marketing	PAY00715443	19/11/2014	452.40	Adult Social Care	Cleaning n Domestic Supps
Topak Marketing	PAY00717513	26/11/2014	471.30	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00713482	12/11/2014	25000.00	Central Support and Overheads	Miscellaneous Expenses
Torah Academy	PAY00712799	12/11/2014	2895.00	Children`s & Education Serv	Grants n Subscriptions
Torfield and Saxon Mount Academy Trust	PAY00718098	26/11/2014	1000.00	Children`s & Education Serv	Other Establishments
Totally Boundless	PAY00713540	12/11/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Tourism South East	PAY00715360	19/11/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Trafalgar Cleaning Equipment Ltd	PAY00717649	26/11/2014	239.56	Environment & Regulatory Serv	Direct Transport Costs
Trapeze ITS Ltd	PAY00718833	28/11/2014	52737.44	Highways and Transportation	Services
Trash UK Ltd	PAY00711626	05/11/2014	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trash UK Ltd	PAY00715154	14/11/2014	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00716091	19/11/2014	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00718067	26/11/2014	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Treetop Printing & Design LLP	PAY00713245	12/11/2014	2279.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00715777	19/11/2014	2177.00	Central Support and Overheads	Services
Triple A Event Security	PAY00711357	05/11/2014	510.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00711357	05/11/2014	888.00	Highways and Transportation	Fees n Charges
Triple A Event Security	PAY00713196	12/11/2014	240.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00713196	12/11/2014	60.00	Cultural and Related Serv	Training
Tri-x Ltd	PAY00712975	12/11/2014	600.00	Children's & Education Serv	Services
Truly Local Advertising Ltd	PAY00712188	07/11/2014	900.00	Housing General Fund	Miscellaneous Expenses
TS Training & Consultancy	PAY00717955	26/11/2014	100.00	Adult Social Care	Training
TS Training & Consultancy	PAY00717955	26/11/2014	200.00	Adult Social Care	Training
TS Training & Consultancy	PAY00717955	26/11/2014	100.00	Central Support and Overheads	Training
TSS Facilities Ltd	PAY00711044	05/11/2014	515.82	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00711044	05/11/2014	35.14	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00711044	05/11/2014	1401.97	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00712790	12/11/2014	65.52	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00712790	12/11/2014	37.50	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00712790	12/11/2014	5212.31	Environment & Regulatory Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00715338	19/11/2014	1228.10	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00715338	19/11/2014	37.50	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00716358	21/11/2014	490.00	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00717433	26/11/2014	23988.54	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00717433	26/11/2014	172.20	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00717433	26/11/2014	1140.59	Environment & Regulatory Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00718323	28/11/2014	10751.00	Non I&E	New Construction n Conversion
TTS Group Ltd	PAY00711280	05/11/2014	292.98	Children's & Education Serv	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00715613	19/11/2014	1512.25	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00718633	28/11/2014	-187.35	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00718633	28/11/2014	145.00	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00718633	28/11/2014	2323.50	Non I&E	Plant Machinery n Equipment
Twofold Ltd	PAY00711886	07/11/2014	309.00	Cultural and Related Serv	Equip't Furniture n Materials
Twofold Ltd	PAY00711886	07/11/2014	122.80	Planning and Development	Print Stat & Gen Office Exps
Tynetec	PAY00719058	28/11/2014	1843.10	Non I&E	Plant Machinery n Equipment
UK Power Networks (Operations) Ltd	PAY00715495	19/11/2014	2455.00	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY00715495	19/11/2014	622.00	Non I&E	New Construction n Conversion
Unison	PAY00715614	19/11/2014	-956.77	Central Support and Overheads	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
United Hygiene Services Ltd	PAY00718645	28/11/2014	3419.38	Cultural and Related Serv	Services
United Hygiene Services Ltd	PAY00718645	28/11/2014	999.99	Library Services	Repair Maint n Alterations
Universal Elevators Limited	PAY00718034	26/11/2014	8468.38	Central Support and Overheads	Repair Maint n Alterations
University of Brighton	PAY00713102	12/11/2014	10927.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00714283	14/11/2014	1066.00	Central Support and Overheads	Training
University of Brighton	PAY00714283	14/11/2014	11925.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00716789	21/11/2014	1066.00	Central Support and Overheads	Training
University of Brighton Trading Co Ltd	PAY00717651	26/11/2014	840.00	Children`s & Education Serv	Rents Payable
University of Brighton Trading Co Ltd	PAY00718635	28/11/2014	766.08	Children`s & Education Serv	Rents Payable
University of Brighton Trading Co Ltd	PAY00718635	28/11/2014	50.00	Cultural and Related Serv	Private Contractors
University of Kent (Tuition Fees)	PAY00713110	12/11/2014	2350.00	Adult Social Care	Training
University of Roehampton	PAY00711895	07/11/2014	514.10	Children`s & Education Serv	Other Transfer Payments
University Of Sussex	PAY00713043	12/11/2014	13000.00	Cultural and Related Serv	Services
University Of Sussex	PAY00717650	26/11/2014	7746.00	Children`s & Education Serv	Other Establishments
University of Sussex Health Centre	PAY00712812	12/11/2014	5634.45	Public Health	Other Establishments
University Pharmacy	PAY00713520	12/11/2014	326.40	Public Health	Other Establishments
Upperton Gardens	PAY00716895	21/11/2014	-665.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00716895	21/11/2014	18667.00	Adult Social Care	Other Establishments
Urban Design London	PAY00712641	07/11/2014	1000.00	Highways and Transportation	Print Stat & Gen Office Exps
URS Infrastructure & Environment UK Ltd	PAY00712253	07/11/2014	950.00	Cultural and Related Serv	Repair Maint n Alterations
Ustigate Ltd	PAY00717675	26/11/2014	690.00	Cultural and Related Serv	Repair Maint n Alterations
V & A Enterprises Ltd	PAY00714012	14/11/2014	1550.66	Cultural and Related Serv	Goods for Resale
Valant Care Ltd	PAY00717916	26/11/2014	-1114.36	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00717916	26/11/2014	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00716796	21/11/2014	-350.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00716796	21/11/2014	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00716763	21/11/2014	-5086.72	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00716763	21/11/2014	16700.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00718650	28/11/2014	-2446.53	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00718650	28/11/2014	3134.86	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00711236	05/11/2014	5633.77	Planning and Development	Services
Valuation Office Agency Administration	PAY00715616	19/11/2014	2255.00	Planning and Development	Services
Vandu Language Services Ltd	PAY00715389	19/11/2014	100.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00715389	19/11/2014	657.80	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00715389	19/11/2014	49.40	Children`s & Education Serv	Salaries
Ventium Limited	PAY00715813	19/11/2014	1935.00	Highways and Transportation	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00712940	12/11/2014	11619.45	Environment & Regulatory Serv	Private Contractors
Vernatech	PAY00715696	19/11/2014	378.54	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Lodge Care Home	PAY00715435	19/11/2014	-112.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00715435	19/11/2014	4435.92	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00712130	07/11/2014	2107.15	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00712130	07/11/2014	16242.20	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00716745	21/11/2014	-17036.24	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00716745	21/11/2014	57589.40	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00716745	21/11/2014	823.74	Central Support and Overheads	Other Establishments
Videk Ltd	PAY00713044	12/11/2014	573.55	Central Support and Overheads	Communications n Computing
Village Under Fives	PAY00713068	12/11/2014	505.00	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00714238	14/11/2014	2534.00	Children`s & Education Serv	Grants n Subscriptions
Viva Brighton Ltd	PAY00711360	05/11/2014	1000.00	Highways and Transportation	Miscellaneous Expenses
Viva Brighton Ltd	PAY00717760	26/11/2014	550.00	Non-BHC Organisations	Miscellaneous Expenses
Viva Vie Ltd	PAY00717143	21/11/2014	3916.85	Non I&E	Capital Grants
Voucherline Ltd	PAY00716890	21/11/2014	405.79	Children`s & Education Serv	Miscellaneous Expenses
Voucherline Ltd	PAY00716890	21/11/2014	405.79	Children`s & Education Serv	Services
Voyage Care	PAY00717062	21/11/2014	5629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00718412	28/11/2014	9490.00	Housing General Fund	Rents Payable
Kamsons Pharmacy	PAY00713145	12/11/2014	5434.60	Public Health	Other Establishments
Kamsons Pharmacy	PAY00718711	28/11/2014	300.00	Central Support and Overheads	Miscellaneous Expenses
Warmdene Surgery	PAY00713205	12/11/2014	2813.31	Public Health	Other Establishments
Warwick House Residential Home	PAY00711367	05/11/2014	-495.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00711367	05/11/2014	1399.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00712268	07/11/2014	-826.93	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00712268	07/11/2014	4000.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00715744	19/11/2014	1680.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00712832	12/11/2014	390.00	Environment & Regulatory Serv	Private Contractors
Watson Petroleum	PAY00712633	07/11/2014	1354.56	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00713594	12/11/2014	7901.60	Children`s & Education Serv	Energy Costs
Watson Petroleum	PAY00718069	26/11/2014	1754.56	Central Support and Overheads	Energy Costs
Watson Petroleum	PAY00719120	28/11/2014	3860.50	Children`s & Education Serv	Energy Costs
Waymarks Ltd	PAY00716002	19/11/2014	28680.28	Adult Social Care	Other Establishments
WDM Limited	PAY00711840	07/11/2014	3696.43	Highways and Transportation	Services
WDM Limited	PAY00718353	28/11/2014	4600.00	Highways and Transportation	Services
Wealden Services Ltd	PAY00713120	12/11/2014	15996.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00717701	26/11/2014	1919.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00718690	28/11/2014	7808.00	Non I&E	New Construction n Conversion
WebBased Ltd	PAY00717256	21/11/2014	4750.00	Central Support and Overheads	Training
Welink Ltd	PAY00719066	28/11/2014	70.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Welink Ltd	PAY00719066	28/11/2014	199.20	Cultural and Related Serv	Goods for Resale
Wernick Hire Ltd	PAY00715486	19/11/2014	2790.00	Non I&E	New Construction n Conversion
Wesco	PAY00712131	07/11/2014	244.70	Children`s & Education Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00711182	05/11/2014	353.85	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00711182	05/11/2014	830.25	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00712979	12/11/2014	349.07	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00714026	14/11/2014	352.89	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00716504	21/11/2014	398.22	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00717578	26/11/2014	317.19	Adult Social Care	Catering
West Sussex County Council	PAY00714284	14/11/2014	66666.00	Environment & Regulatory Serv	Other Establishments
West Sussex County Council	PAY00715664	19/11/2014	40049.88	Children`s & Education Serv	Other Local Authorities
West Sussex County Council	PAY00714677	14/11/2014	669.92	Non Distributed Costs	Ex Employee Benefits
Westbourne Motors	PAY00713046	12/11/2014	270.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00715619	19/11/2014	640.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00715619	19/11/2014	339.57	Environment & Regulatory Serv	Direct Transport Costs
Westcountry Paper	PAY00715471	19/11/2014	8567.00	Central Services to the Public	Print Stat & Gen Office Exps
Westcountry Paper	PAY00718418	28/11/2014	600.00	Central Services to the Public	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00715395	19/11/2014	-584.34	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00715395	19/11/2014	9000.76	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00716397	21/11/2014	-1383.76	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00716397	21/11/2014	11436.16	Adult Social Care	Other Establishments
Westminster Kingsway	PAY00719139	28/11/2014	2000.00	Central Support and Overheads	Training
Westridge Construction Ltd	PAY00711296	05/11/2014	35782.18	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00714274	14/11/2014	1433.95	Children`s & Education Serv	Repair Maint n Alterations
Westridge Construction Ltd	PAY00714274	14/11/2014	3709.16	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00715652	19/11/2014	1000.63	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00716780	21/11/2014	18861.59	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00716780	21/11/2014	75339.20	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00713069	12/11/2014	-2159.90	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00713069	12/11/2014	3614.29	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00716746	21/11/2014	-10939.60	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00716746	21/11/2014	30936.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00717462	26/11/2014	69711.04	Environment & Regulatory Serv	Private Contractors
What On Earth Publishing	PAY00711496	05/11/2014	420.00	Library Services	Goods for Resale
Whitecliff Residential Home	PAY00718027	26/11/2014	-571.24	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00718027	26/11/2014	1873.20	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00716702	21/11/2014	180.00	Children`s & Education Serv	Training
Whitehawk & Manor Farm Community Assoc	PAY00716702	21/11/2014	1815.00	Children`s & Education Serv	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whitehawk & Manor Farm Community Assoc	PAY00716702	21/11/2014	161.60	Children`s & Education Serv	Grants n Subscriptions
Whiteways Under Fives	PAY00714250	14/11/2014	301.00	Children`s & Education Serv	Grants n Subscriptions
Whiting and Hammond Ltd	PAY00713413	12/11/2014	439.50	Children`s & Education Serv	Training
Wightman & Parrish Ltd	PAY00711239	05/11/2014	108.95	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00711239	05/11/2014	768.03	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00712118	07/11/2014	90.18	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY00712118	07/11/2014	7662.27	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00712118	07/11/2014	171.97	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00713047	12/11/2014	56.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00713047	12/11/2014	272.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00713047	12/11/2014	85.84	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00714216	14/11/2014	144.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00714216	14/11/2014	148.95	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00714216	14/11/2014	93.69	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00714216	14/11/2014	90.93	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00714216	14/11/2014	304.78	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00714216	14/11/2014	245.62	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00715620	19/11/2014	38.04	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00715620	19/11/2014	77.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00715620	19/11/2014	43.19	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00715620	19/11/2014	214.50	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00715620	19/11/2014	129.30	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00716703	21/11/2014	100.21	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00716703	21/11/2014	509.25	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00717654	26/11/2014	60.95	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00717654	26/11/2014	65.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00717654	26/11/2014	95.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00717654	26/11/2014	62.57	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00718638	28/11/2014	11.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00718638	28/11/2014	212.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00718638	28/11/2014	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00718638	28/11/2014	19.00	Children`s & Education Serv	Cleaning n Domestic Supps
Wilbury Rest Home	PAY00716747	21/11/2014	-4333.92	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00716747	21/11/2014	14592.00	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00715793	19/11/2014	2028.50	Central Services to the Public	Services
Wilks Head & Eve	PAY00712132	07/11/2014	495.00	Central Support and Overheads	Services
Windlesham School Trust Ltd	PAY00712800	12/11/2014	6522.00	Children`s & Education Serv	Grants n Subscriptions
Winter Service Solutions Ltd	PAY00715983	19/11/2014	2435.00	Highways and Transportation	Highways

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wish Park Surgery	PAY00713210	12/11/2014	2551.69	Public Health	Other Establishments
Wishing Tree Nursery	PAY00712946	12/11/2014	12681.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00713977	14/11/2014	734.00	Children`s & Education Serv	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00712209	07/11/2014	676.31	Central Support and Overheads	Equip't Furniture n Materials
WM Smith & Sons (Barnard Castle) Ltd	PAY00715702	19/11/2014	676.31	Central Support and Overheads	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00718789	28/11/2014	4346.81	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00712882	12/11/2014	7488.00	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00713933	14/11/2014	2781.00	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00716034	19/11/2014	-495.80	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00716034	19/11/2014	2960.00	Adult Social Care	Other Establishments
Woodean Ltd	PAY00717395	26/11/2014	8915.85	Adult Social Care	Other Establishments
Woodean Ltd	PAY00717395	26/11/2014	-666.60	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00717395	26/11/2014	2980.50	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY00711202	05/11/2014	2565.85	Non I&E	New Construction n Conversion
Woodingdean Surgery	PAY00713008	12/11/2014	4911.15	Non I&E	New Construction n Conversion
Woodingdean Surgery	PAY00713008	12/11/2014	997.29	Public Health	Other Establishments
Woolley Bevis Diplock LLP	PAY00711028	05/11/2014	339.00	Central Support and Overheads	Services
Worthing Littlehampton & District SCOPE	PAY00715639	19/11/2014	552.16	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00712337	07/11/2014	683.08	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00712337	07/11/2014	1070.70	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00715799	19/11/2014	1277.28	Children`s & Education Serv	Other Establishments
XL Plumbing & Heating Ltd	PAY00715876	19/11/2014	216.00	Central Support and Overheads	Repair Maint n Alterations
XoomTalk	PAY00712656	07/11/2014	735.00	Non I&E	Plant Machinery n Equipment
XYZ Magazine Ltd	PAY00711537	05/11/2014	488.00	Non-BHC Organisations	Miscellaneous Expenses
Y Frame Discounts Ltd	PAY00712552	07/11/2014	2000.00	Highways and Transportation	Miscellaneous Expenses
YMCA Downslink Group	PAY00712876	12/11/2014	1057.50	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00712876	12/11/2014	4680.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00713928	14/11/2014	252.00	Children`s & Education Serv	Training
YMCA Downslink Group	PAY00713928	14/11/2014	920.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00716420	21/11/2014	450.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00718386	28/11/2014	5631.83	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00718386	28/11/2014	56872.49	Housing General Fund	Supporting People
Young Friends Nursery Ltd	PAY00713286	12/11/2014	8839.00	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00714576	14/11/2014	4326.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00712801	12/11/2014	11227.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00713869	14/11/2014	4599.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00712789	12/11/2014	6520.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00713861	14/11/2014	6873.00	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - November 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Your Electrical Supplies Service and Solutions Ltd	PAY00719101	28/11/2014	1294.33	Central Support and Overheads	Repair Maint n Alterations
Your Environment Company Ltd	PAY00718076	26/11/2014	5150.00	Non I&E	New Construction n Conversion
Youth Action Sussex	PAY00715838	19/11/2014	2400.00	Planning and Development	Grants n Subscriptions
Z & M Care Ltd	PAY00711252	05/11/2014	-1068.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00711252	05/11/2014	3410.57	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00713057	12/11/2014	-164.67	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00713057	12/11/2014	1114.29	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00716725	21/11/2014	-511.24	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00716725	21/11/2014	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00716725	21/11/2014	8348.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00716725	21/11/2014	-3589.84	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00716725	21/11/2014	34816.00	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00712422	07/11/2014	-1191.60	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00712422	07/11/2014	31940.40	Adult Social Care	Other Establishments
Zest Promotions Limited	PAY00715934	19/11/2014	800.00	Cultural and Related Serv	Wages