

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2Upfront Design	PAY00700700	01/10/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00701586	03/10/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00700758	01/10/2014	427.17	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00700758	01/10/2014	1600.22	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00700758	01/10/2014	986.88	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00701628	03/10/2014	273.19	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00701628	03/10/2014	282.54	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00701628	03/10/2014	272.73	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00701628	03/10/2014	20.41	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00704418	15/10/2014	581.25	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00704418	15/10/2014	473.19	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00704418	15/10/2014	959.15	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00704418	15/10/2014	30.29	Housing General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00705350	17/10/2014	381.27	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00706934	22/10/2014	187.64	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00706934	22/10/2014	463.76	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00707855	24/10/2014	123.42	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00707855	24/10/2014	321.86	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00707855	24/10/2014	884.44	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00710135	31/10/2014	433.55	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00710135	31/10/2014	313.77	Adult Social Care	Catering
4Children (Trading) Ltd	PAY00710293	31/10/2014	260.00	Children`s & Education Serv	Training
61 St Aubyns Ltd	PAY00707458	22/10/2014	3347.50	Housing General Fund	Rents Payable
6-10 Traffic Management Limited	PAY00701054	01/10/2014	295.00	Cultural and Related Serv	Miscellaneous Expenses
6-10 Traffic Management Limited	PAY00707263	22/10/2014	4874.50	Highways and Transportation	Fees n Charges
6-10 Traffic Management Limited	PAY00707263	22/10/2014	35602.80	Highways and Transportation	Repair Maint n Alterations
A Fifield Services	PAY00710828	31/10/2014	374.00	Children`s & Education Serv	Equip't Furniture n Materials
A G M Floors Ltd	PAY00702654	08/10/2014	27950.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00700751	01/10/2014	920.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00702653	08/10/2014	330.00	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00710132	31/10/2014	675.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00708081	24/10/2014	-638.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00708081	24/10/2014	6296.60	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00704286	15/10/2014	250.00	Children`s & Education Serv	Miscellaneous Expenses
Abi House	PAY00707141	22/10/2014	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00708250	24/10/2014	-397.20	Adult Social Care	Fees n Charges
Abi House	PAY00708250	24/10/2014	4884.00	Adult Social Care	Other Establishments
About Me Care & Support	PAY00700844	01/10/2014	2500.00	Housing General Fund	Supporting People

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About Me Care & Support	PAY00701854	03/10/2014	-68.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00701854	03/10/2014	473.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00702749	08/10/2014	-68.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00702749	08/10/2014	405.20	Adult Social Care	Other Establishments
About Me Care & Support	PAY00709123	29/10/2014	2500.00	Housing General Fund	Supporting People
Access Automation Ltd	PAY00701118	01/10/2014	4500.00	Non I&E	Capital Grants
Access Automation Ltd	PAY00703038	08/10/2014	450.00	Non I&E	New Construction n Conversion
Access Automation Ltd	PAY00704785	15/10/2014	1860.00	Non I&E	Capital Grants
Access Mobility	PAY00703362	10/10/2014	5865.44	Non I&E	New Construction n Conversion
Access Mobility	PAY00704246	15/10/2014	3466.80	Non I&E	Capital Grants
Access Mobility	PAY00704246	15/10/2014	4093.34	Non I&E	New Construction n Conversion
Access Mobility	PAY00707722	24/10/2014	5027.47	Non I&E	New Construction n Conversion
Access Mobility	PAY00708822	29/10/2014	3723.68	Non I&E	New Construction n Conversion
Accora	PAY00701152	01/10/2014	2793.00	Adult Social Care	Equip't Furniture n Materials
Accora	PAY00703989	10/10/2014	1083.00	Adult Social Care	Equip't Furniture n Materials
Accounting4contractors Ltd	PAY00709858	29/10/2014	2197.71	Planning and Development	Other Establishments
Accurate Roofing Ltd	PAY00709178	29/10/2014	1987.36	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY00706913	22/10/2014	3476.00	Children's & Education Serv	Other Transport Costs
Achieving Together	PAY00704540	15/10/2014	22911.50	Children's & Education Serv	Other Establishments
ACO Technologies Plc	PAY00703069	08/10/2014	4576.65	Cultural and Related Serv	Independent Units of Council
Acorn (Watford) Ltd	PAY00708038	24/10/2014	-2256.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00708038	24/10/2014	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00707225	22/10/2014	7417.87	Central Support and Overheads	Cleaning n Domestic Supps
Action Deafness	PAY00707343	22/10/2014	700.00	Adult Social Care	Other Establishments
Action for Blind People	PAY00703779	10/10/2014	4897.50	Adult Social Care	Other Establishments
Action for Blind People	PAY00709335	29/10/2014	4897.50	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00703393	10/10/2014	213.55	Adult Social Care	Equip't Furniture n Materials
Actors of Dionysus	PAY00710429	31/10/2014	750.00	Planning and Development	Grants n Subscriptions
AD Colour Ltd	PAY00703005	08/10/2014	1179.18	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY00703005	08/10/2014	250.00	Adult Social Care	Miscellaneous Expenses
Addressing & Mailing Solutions Ltd	PAY00705841	17/10/2014	518.25	Central Support and Overheads	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00708207	24/10/2014	-564.16	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00708207	24/10/2014	2457.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00702730	08/10/2014	0.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00702730	08/10/2014	2516.84	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00703632	10/10/2014	4628.80	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00708039	24/10/2014	-8526.36	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00708039	24/10/2014	40188.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Adelphi Court Services Limited	PAY00700725	01/10/2014	12821.23	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00703438	10/10/2014	3496.70	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00710108	31/10/2014	12821.23	Housing General Fund	Rents Payable
ADT Fire & Security Plc	PAY00701872	03/10/2014	3727.89	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00702753	08/10/2014	517.39	Children's & Education Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00708108	24/10/2014	388.00	Cultural and Related Serv	Repair Maint n Alterations
Advanced Connections Ltd	PAY00700899	01/10/2014	2683.00	Non I&E	Plant Machinery n Equipment
Advanced Connections Ltd	PAY00701942	03/10/2014	2700.00	Non I&E	Plant Machinery n Equipment
Advanced Connections Ltd	PAY00707101	22/10/2014	1050.00	Non I&E	Plant Machinery n Equipment
Advantage Healthcare Nursing & Care Ltd	PAY00701607	03/10/2014	1571.56	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00703440	10/10/2014	1662.87	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00704377	15/10/2014	1431.90	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00706904	22/10/2014	1185.06	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00708992	29/10/2014	1431.90	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00710109	31/10/2014	1261.59	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd	PAY00700770	01/10/2014	8333.34	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd	PAY00706908	22/10/2014	21896.88	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00709050	29/10/2014	8333.34	Housing General Fund	Supporting People
AgeUK Brighton & Hove	PAY00705334	17/10/2014	31024.75	Adult Social Care	Other Establishments
Aggreko UK Ltd	PAY00701248	01/10/2014	5253.96	Central Support and Overheads	Repair Maint n Alterations
Agincare UK Ltd	PAY00704376	15/10/2014	-273.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00704376	15/10/2014	1050.97	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00704376	15/10/2014	-2388.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00704376	15/10/2014	17383.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00704376	15/10/2014	-105.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00704376	15/10/2014	273.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00705297	17/10/2014	-364.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00705297	17/10/2014	1197.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00705297	17/10/2014	-4108.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00705297	17/10/2014	26422.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00705297	17/10/2014	-140.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00705297	17/10/2014	349.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00710106	31/10/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00710106	31/10/2014	234.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00710106	31/10/2014	-770.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00710106	31/10/2014	5562.13	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00710106	31/10/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00710106	31/10/2014	92.30	Adult Social Care	Other Establishments

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Aidapt Bathrooms Ltd	PAY00702517	08/10/2014	242.00	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00706754	22/10/2014	1112.90	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00710346	31/10/2014	5591.92	Housing Revenue Account	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00707834	24/10/2014	-2766.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00707834	24/10/2014	45271.00	Adult Social Care	Other Establishments
AJA Registrars Ltd	PAY00708325	24/10/2014	1200.00	Planning and Development	Miscellaneous Expenses
AKW Medi-Care Ltd	PAY00704320	15/10/2014	709.05	Adult Social Care	Equip't Furniture n Materials
Aldrington Press Ltd	PAY00702655	08/10/2014	397.26	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Aldrington Press Ltd	PAY00709024	29/10/2014	331.02	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY00702616	08/10/2014	1593.00	Central Support and Overheads	Services
Alere Toxicology PLC	PAY00702616	08/10/2014	295.00	Children`s & Education Serv	Miscellaneous Expenses
Alere Toxicology PLC	PAY00708983	29/10/2014	350.40	Children`s & Education Serv	Miscellaneous Expenses
Alere Toxicology PLC	PAY00708983	29/10/2014	1827.66	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00710104	31/10/2014	338.00	Children`s & Education Serv	Services
Alexander Advertising(International)Ltd	PAY00700752	01/10/2014	2803.40	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00706931	22/10/2014	2803.40	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00710133	31/10/2014	2803.40	Planning and Development	Miscellaneous Expenses
Alfa Electric Ltd	PAY00700916	01/10/2014	3256.39	Non I&E	Capital Grants
Alfa Electric Ltd	PAY00708219	24/10/2014	278.43	Central Support and Overheads	Repair Maint n Alterations
Alfa Electric Ltd	PAY00709259	29/10/2014	189.46	Non I&E	New Construction n Conversion
Alfa Electric Ltd	PAY00709259	29/10/2014	4782.03	Non I&E	Capital Grants
Alina Homecare Ltd	PAY00701224	01/10/2014	-41.43	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00701224	01/10/2014	2905.63	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00707434	22/10/2014	841.50	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00707434	22/10/2014	2574.42	Adult Social Care	Other Establishments
Alive Network Ltd	PAY00703176	08/10/2014	267.50	Central Support and Overheads	Services
Allied Healthcare	PAY00704316	15/10/2014	-2511.24	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00704316	15/10/2014	5983.16	Adult Social Care	Other Establishments
Allied Healthcare	PAY00705237	17/10/2014	-210.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00705237	17/10/2014	1905.81	Adult Social Care	Other Establishments
Allied Healthcare	PAY00705237	17/10/2014	-63.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00705237	17/10/2014	298.36	Adult Social Care	Other Establishments
Allied Healthcare	PAY00705237	17/10/2014	-562.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00705237	17/10/2014	5220.94	Adult Social Care	Other Establishments
Allied Healthcare	PAY00706847	22/10/2014	50.50	Adult Social Care	Other Establishments
Allied Healthcare	PAY00706847	22/10/2014	-1502.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00706847	22/10/2014	6561.95	Adult Social Care	Other Establishments
Allied Healthcare	PAY00706847	22/10/2014	-131.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allied Healthcare	PAY00706847	22/10/2014	946.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY00706847	22/10/2014	-1946.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00706847	22/10/2014	25214.06	Adult Social Care	Other Establishments
Allied Healthcare	PAY00707779	24/10/2014	136.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY00707779	24/10/2014	-303.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00707779	24/10/2014	1226.55	Adult Social Care	Other Establishments
Allied Healthcare	PAY00707779	24/10/2014	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00707779	24/10/2014	770.50	Adult Social Care	Other Establishments
Allied Healthcare	PAY00707779	24/10/2014	-907.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00707779	24/10/2014	9031.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY00708917	29/10/2014	3125.50	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00700686	01/10/2014	111.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00700686	01/10/2014	-110.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00700686	01/10/2014	841.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00702591	08/10/2014	111.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00702591	08/10/2014	-111.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00702591	08/10/2014	840.06	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00704334	15/10/2014	111.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00704334	15/10/2014	-133.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00704334	15/10/2014	877.31	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00706868	22/10/2014	111.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00706868	22/10/2014	-133.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00706868	22/10/2014	858.81	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00708932	29/10/2014	307.10	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00708932	29/10/2014	-133.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00708932	29/10/2014	866.01	Adult Social Care	Other Establishments
Allied Services	PAY00700830	01/10/2014	16807.40	Cultural and Related Serv	Independent Units of Council
Allsop & Francis Ltd	PAY00706826	22/10/2014	1096.84	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00702534	08/10/2014	11546.25	Public Health	Voluntary Associations
Allsorts Youth Project	PAY00710008	31/10/2014	5500.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00707283	22/10/2014	7439.72	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00710610	31/10/2014	8361.96	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00701814	03/10/2014	27380.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00710316	31/10/2014	4030.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00710316	31/10/2014	5900.00	Non I&E	New Construction n Conversion
Alphabet (UK) Fleet Management Ltd	PAY00707088	22/10/2014	200.26	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00707088	22/10/2014	511.81	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00707088	22/10/2014	270.32	Adult Social Care	Contract Hire n Operating Leas

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Alphabet (UK) Fleet Management Ltd	PAY00707088	22/10/2014	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00707088	22/10/2014	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00707088	22/10/2014	557.07	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00707088	22/10/2014	165.54	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00707088	22/10/2014	298.84	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00707088	22/10/2014	501.58	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00707088	22/10/2014	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00707088	22/10/2014	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00707088	22/10/2014	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00707088	22/10/2014	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00709225	29/10/2014	394.06	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00709225	29/10/2014	1007.11	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00709225	29/10/2014	348.80	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00709225	29/10/2014	302.14	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00709225	29/10/2014	563.03	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00709225	29/10/2014	339.77	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00709225	29/10/2014	1096.17	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00709225	29/10/2014	325.74	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00709225	29/10/2014	588.04	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00709225	29/10/2014	986.98	Children's & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00709225	29/10/2014	750.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00709225	29/10/2014	787.51	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00709225	29/10/2014	320.86	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00709225	29/10/2014	489.22	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00705188	17/10/2014	732.68	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00705714	17/10/2014	71.18	Adult Social Care	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00705714	17/10/2014	465.00	Central Support and Overheads	Communications n Computing
AM Fire & Security Group	PAY00700753	01/10/2014	529.79	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00702656	08/10/2014	1470.00	Highways and Transportation	Services
AM Fire & Security Group	PAY00704414	15/10/2014	502.24	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00704414	15/10/2014	4979.50	Cultural and Related Serv	Equip't Furniture n Materials
AM Fire & Security Group	PAY00705346	17/10/2014	275.00	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00709025	29/10/2014	291.06	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00701505	03/10/2014	10000.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00708794	29/10/2014	44015.55	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY00708794	29/10/2014	1250.00	Planning and Development	Grants n Subscriptions
Amber	PAY00700901	01/10/2014	1030.70	Non I&E	Capital Grants
Amber	PAY00704577	15/10/2014	1057.22	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Amber	PAY00704577	15/10/2014	265.62	Non I&E	New Construction n Conversion
Amethyst Horticulture Ltd	PAY00710386	31/10/2014	3564.40	Cultural and Related Serv	Equip't Furniture n Materials
Amey OW Limited	PAY00703355	10/10/2014	4773.31	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00708801	29/10/2014	666.69	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00709993	31/10/2014	274.05	Highways and Transportation	Services
AMP Groundcare Machinery Services Ltd	PAY00704413	15/10/2014	512.63	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00705345	17/10/2014	3275.40	Cultural and Related Serv	Equip't Furniture n Materials
ANA Treatment Centres Ltd	PAY00703718	10/10/2014	1371.43	Adult Social Care	Other Establishments
Ancestors of Dover Ltd	PAY00701902	03/10/2014	552.85	Cultural and Related Serv	Goods for Resale
Anchor Trust Rent Account	PAY00700702	01/10/2014	2976.92	Housing General Fund	Supporting People
Anchor Trust Rent Account	PAY00708953	29/10/2014	2976.92	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00704677	15/10/2014	18372.00	Children`s & Education Serv	Other Establishments
Anderson Acoustics Limited	PAY00701893	03/10/2014	401.25	Non I&E	New Construction n Conversion
Anderson Acoustics Limited	PAY00702771	08/10/2014	261.63	Non I&E	New Construction n Conversion
Anderson Acoustics Limited	PAY00705591	17/10/2014	1471.25	Non I&E	New Construction n Conversion
Angela Faulkner Design Ltd	PAY00702134	03/10/2014	336.00	Cultural and Related Serv	Goods for Resale
Annabel Westman Ltd	PAY00705965	17/10/2014	1015.50	Non-BHC Organisations	Wages
Antenna Audio Ltd	PAY00708470	24/10/2014	7000.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00701142	01/10/2014	56021.35	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00701142	01/10/2014	75.00	Cultural and Related Serv	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00701142	01/10/2014	5407.05	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00706228	17/10/2014	246.67	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00707342	22/10/2014	4847.70	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00708462	24/10/2014	125.50	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00708462	24/10/2014	57333.73	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00708462	24/10/2014	516.00	Cultural and Related Serv	Services
Apex Digital Graphics Limited	PAY00706872	22/10/2014	712.98	Central Support and Overheads	Equip't Furniture n Materials
Apple Orchard	PAY00704752	15/10/2014	15559.64	Children`s & Education Serv	Other Establishments
Apple Retail UK LTD	PAY00700971	01/10/2014	466.00	Cultural and Related Serv	Services
Applegate Properties Ltd	PAY00703734	10/10/2014	2115.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00710554	31/10/2014	1372.20	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00702615	08/10/2014	3277.43	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00703431	10/10/2014	1478.84	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00706896	22/10/2014	409.50	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00710102	31/10/2014	3107.82	Highways and Transportation	Repair Maint n Alterations
AquAid (West sussex)	PAY00700622	01/10/2014	227.40	Children`s & Education Serv	Equip't Furniture n Materials
AquAid (West sussex)	PAY00700622	01/10/2014	38.40	Children`s & Education Serv	Services
AquAid (West sussex)	PAY00700622	01/10/2014	5.40	Children`s & Education Serv	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AquAid (West sussex)	PAY00704265	15/10/2014	219.00	Central Support and Overheads	Repair Maint n Alterations
AquAid (West sussex)	PAY00704265	15/10/2014	28.35	Children's & Education Serv	Catering
AquAid (West sussex)	PAY00705194	17/10/2014	278.40	Children's & Education Serv	Fixtures and Fittings
AquAid (West sussex)	PAY00705194	17/10/2014	25.80	Children's & Education Serv	Catering
Arbworx Ltd	PAY00704706	15/10/2014	452.00	Children's & Education Serv	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00704410	15/10/2014	68571.43	Children's & Education Serv	Other Establishments
Arcool Ltd	PAY00707146	22/10/2014	240.27	Children's & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY00709331	29/10/2014	1172.00	Non I&E	Plant Machinery n Equipment
Argos Business Solutions Ltd	PAY00701615	03/10/2014	-118.74	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00701615	03/10/2014	1134.10	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00701615	03/10/2014	99.12	Housing Revenue Account	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00703450	10/10/2014	32.65	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00703450	10/10/2014	792.75	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00706919	22/10/2014	308.27	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00707842	24/10/2014	335.25	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00707842	24/10/2014	29.16	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00710121	31/10/2014	13.89	Adult Social Care	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00710121	31/10/2014	1462.52	Children's & Education Serv	Other Transfer Payments
Argos Distributors Ltd	PAY504137	16/10/2014	326.33	Non-BHC Organisations	Grants n Subscriptions
Arlington House	PAY00704480	15/10/2014	-1582.90	Adult Social Care	Fees n Charges
Arlington House	PAY00704480	15/10/2014	2158.00	Adult Social Care	Other Establishments
Arlington House	PAY00706987	22/10/2014	-897.87	Adult Social Care	Fees n Charges
Arlington House	PAY00706987	22/10/2014	3781.28	Adult Social Care	Other Establishments
Arlington House	PAY00706987	22/10/2014	67.14	Adult Social Care	Other Establishments
Arlington House	PAY00708040	24/10/2014	-5149.08	Adult Social Care	Fees n Charges
Arlington House	PAY00708040	24/10/2014	14532.00	Adult Social Care	Other Establishments
Arlington House	PAY00708040	24/10/2014	-5770.48	Adult Social Care	Fees n Charges
Arlington House	PAY00708040	24/10/2014	26648.00	Adult Social Care	Other Establishments
Army Medical Services Museum Trust	PAY00709763	29/10/2014	775.00	Cultural and Related Serv	Services
Art Angels Publishing Ltd	PAY00704408	15/10/2014	337.20	Cultural and Related Serv	Goods for Resale
Artifax Software Ltd	PAY00704248	15/10/2014	6659.13	Cultural and Related Serv	Communications n Computing
Arts Inform Communications Ltd	PAY00708521	24/10/2014	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Arun Pumps Ltd	PAY00705347	17/10/2014	674.85	Cultural and Related Serv	Repair Maint n Alterations
Arun Pumps Ltd	PAY00705347	17/10/2014	200.00	Highways and Transportation	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00707147	22/10/2014	-756.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00707147	22/10/2014	72647.92	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00709332	29/10/2014	24111.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00701815	03/10/2014	-682.39	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arundel Park Lodge	PAY00701815	03/10/2014	2618.57	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00703633	10/10/2014	4212.84	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00708041	24/10/2014	-4898.96	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00708041	24/10/2014	16353.44	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00708041	24/10/2014	-689.91	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00709102	29/10/2014	-408.49	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00709102	29/10/2014	2724.34	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00709102	29/10/2014	471.16	Central Support and Overheads	Other Establishments
ASB Law LLP	PAY00703402	10/10/2014	900.00	Central Support and Overheads	Services
Asbestos First Ltd	PAY00701090	01/10/2014	431.75	Children`s & Education Serv	Other Local Authorities
Ascendit Lifts Ltd	PAY00700649	01/10/2014	10475.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY00704239	15/10/2014	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00704239	15/10/2014	4486.20	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00706929	22/10/2014	1040.00	Non I&E	New Construction n Conversion
Ashmeadows House Ltd	PAY00702045	03/10/2014	-180.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00702045	03/10/2014	1456.00	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY00709027	29/10/2014	418.60	Environment & Regulatory Serv	Private Contractors
Ashton Care	PAY00707782	24/10/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00707782	24/10/2014	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00707782	24/10/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00707782	24/10/2014	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00708576	24/10/2014	-1739.76	Adult Social Care	Fees n Charges
Ashton House	PAY00708576	24/10/2014	10485.08	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00704256	15/10/2014	6396.29	Children`s & Education Serv	Other Establishments
Aspirations	PAY00708788	29/10/2014	356.79	Adult Social Care	Other Establishments
Aspirations Active	PAY00704501	15/10/2014	18683.38	Adult Social Care	Other Establishments
Assert (B&H)	PAY00702607	08/10/2014	3492.70	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00700568	01/10/2014	354.00	Central Services to the Public	Print Stat & Gen Office Exps
Associated Optical	PAY00703044	08/10/2014	236.40	Adult Social Care	Equip't Furniture n Materials
Associated Optical	PAY00703957	10/10/2014	382.36	Adult Social Care	Equip't Furniture n Materials
Associated Optical	PAY00707324	22/10/2014	498.32	Adult Social Care	Equip't Furniture n Materials
Astound Facilities Group	PAY00709348	29/10/2014	242.50	Housing General Fund	Repair Maint n Alterations
Astutis	PAY00704745	15/10/2014	3118.00	Central Support and Overheads	Training
ATS Euromaster Ltd	PAY00703460	10/10/2014	204.30	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00703460	10/10/2014	59.00	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00703460	10/10/2014	283.39	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00703460	10/10/2014	154.30	Children`s & Education Serv	Public Transport
ATS Euromaster Ltd	PAY00703460	10/10/2014	1426.35	Cultural and Related Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00703460	10/10/2014	26.04	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00703460	10/10/2014	813.56	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00703460	10/10/2014	3878.62	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00703460	10/10/2014	369.78	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY00703460	10/10/2014	187.46	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00704362	15/10/2014	3500.00	Children's & Education Serv	Miscellaneous Expenses
Audioactive 2	PAY00708970	29/10/2014	5000.00	Children's & Education Serv	Miscellaneous Expenses
Audit Commission	PAY00701626	03/10/2014	3650.00	Central Support and Overheads	Services
AUKPay Ltd	PAY00702785	08/10/2014	29.70	Housing General Fund	Miscellaneous Expenses
AUKPay Ltd	PAY00702785	08/10/2014	488.12	Housing Revenue Account	Print Stat & Gen Office Exps
Autism Sussex Ltd	PAY00700845	01/10/2014	4848.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00701860	03/10/2014	2124.09	Children's & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00707021	22/10/2014	556.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00707021	22/10/2014	2172.36	Children's & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00708096	24/10/2014	-1612.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00708096	24/10/2014	29978.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00708096	24/10/2014	3811.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00708096	24/10/2014	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00709125	29/10/2014	2008.80	Adult Social Care	Other Establishments
Autoglass	PAY00704513	15/10/2014	314.80	Environment & Regulatory Serv	Direct Transport Costs
Avalon Promotions Ltd	PAY00710771	31/10/2014	-23099.06	Cultural and Related Serv	Fees n Charges
Avalon Promotions Ltd	PAY00710771	31/10/2014	129433.33	Cultural and Related Serv	Sales
Avalon Promotions Ltd	PAY00710771	31/10/2014	-26.60	Cultural and Related Serv	Communications n Computing
Avalon Promotions Ltd	PAY00710771	31/10/2014	-7.20	Cultural and Related Serv	Equip't Furniture n Materials
Aviation Projects Ltd	PAY00700669	01/10/2014	875.00	Central Support and Overheads	Miscellaneous Expenses
Aviation Projects Ltd	PAY00706853	22/10/2014	1187.50	Central Support and Overheads	Miscellaneous Expenses
Avocet Services Limited	PAY00709484	29/10/2014	902.20	Children's & Education Serv	Salaries
Avon Estates (London) Ltd	PAY00701597	03/10/2014	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00703427	10/10/2014	600.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00710098	31/10/2014	950.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00702611	08/10/2014	3900.00	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00701795	03/10/2014	39079.57	Children's & Education Serv	Other Transport Costs
B & H City Cabs	PAY00704464	15/10/2014	32859.11	Children's & Education Serv	Other Transport Costs
B & H City Cabs	PAY00705526	17/10/2014	265.00	Adult Social Care	Other Establishments
B & H City Cabs	PAY00706975	22/10/2014	13.80	Children's & Education Serv	Public Transport
B & H City Cabs	PAY00706975	22/10/2014	8310.90	Children's & Education Serv	Public Transport
B & H City Cabs	PAY00706975	22/10/2014	32.13	Housing Revenue Account	Public Transport
B & H City Cabs	PAY00709089	29/10/2014	33524.06	Children's & Education Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & H City Cabs	PAY00709089	29/10/2014	1604.00	Highways and Transportation	Public Transport
B & H City Cabs	PAY00710308	31/10/2014	32757.21	Children`s & Education Serv	Other Transport Costs
B & J G Richardson Business Account	PAY00703648	10/10/2014	-609.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00703648	10/10/2014	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00701554	03/10/2014	331.73	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00703396	10/10/2014	297.02	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00704299	15/10/2014	392.54	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00705223	17/10/2014	216.31	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00707767	24/10/2014	1038.74	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00708891	29/10/2014	82.64	Environment & Regulatory Serv	Services
B & Q Plc	PAY00708891	29/10/2014	210.07	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00708891	29/10/2014	8.34	Non I&E	Plant Machinery n Equipment
B & Q Plc	PAY00710051	31/10/2014	373.97	Housing General Fund	Repair Maint n Alterations
B&H Home Care Service	PAY00705272	17/10/2014	-2371.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00705272	17/10/2014	26471.50	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00705272	17/10/2014	1089.00	Adult Social Care	Other Establishments
BAAF Registered Charity	PAY00700831	01/10/2014	370.00	Children`s & Education Serv	Training
BAAF Registered Charity	PAY00700831	01/10/2014	685.60	Children`s & Education Serv	Print Stat & Gen Office Exps
BAAF Registered Charity	PAY00704481	15/10/2014	594.00	Children`s & Education Serv	Training
BAAF Registered Charity	PAY00704481	15/10/2014	733.95	Children`s & Education Serv	Miscellaneous Expenses
BAAF Registered Charity	PAY00709103	29/10/2014	185.00	Children`s & Education Serv	Training
BAAF Registered Charity	PAY00709103	29/10/2014	80.50	Children`s & Education Serv	Grants n Subscriptions
Ball Colegrave Ltd	PAY00700695	01/10/2014	1079.66	Cultural and Related Serv	Equip't Furniture n Materials
Ballater House	PAY00703763	10/10/2014	-319.40	Adult Social Care	Fees n Charges
Ballater House	PAY00703763	10/10/2014	7980.00	Adult Social Care	Other Establishments
Banana Bunch Childcare	PAY00707429	22/10/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
Banyard Maintenance Limited	PAY00701214	01/10/2014	9969.15	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00702255	03/10/2014	5351.80	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00702255	03/10/2014	332.50	Children`s & Education Serv	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00708530	24/10/2014	18133.10	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00703372	10/10/2014	4875.00	Central Support and Overheads	Repair Maint n Alterations
Baqus Boxall Sayer	PAY00703372	10/10/2014	500.00	Central Support and Overheads	Services
Baqus Boxall Sayer	PAY00707735	24/10/2014	500.00	Central Support and Overheads	Services
Barbara Deacon-Hedges Limited	PAY00707439	22/10/2014	2700.00	Public Health	Voluntary Associations
Barnardo`s	PAY00704276	15/10/2014	6026.11	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00702562	08/10/2014	16.83	Children`s & Education Serv	Public Transport
Barnes DAF	PAY00702562	08/10/2014	6.89	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00702562	08/10/2014	676.12	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnes DAF	PAY00708890	29/10/2014	340.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00708890	29/10/2014	101.20	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00708890	29/10/2014	346.40	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00701099	01/10/2014	2025.00	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00709580	29/10/2014	2025.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00703698	10/10/2014	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00705624	17/10/2014	11410.00	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00703335	10/10/2014	-1220.40	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00703335	10/10/2014	2566.05	Adult Social Care	Other Establishments
Barons Down Nursing Home	PAY00704191	15/10/2014	-632.65	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00704191	15/10/2014	2265.20	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00702731	08/10/2014	-495.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00702731	08/10/2014	1656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY00704843	15/10/2014	1625.84	Public Health	Health Authorities
BASPCAN	PAY00706988	22/10/2014	263.00	Children's & Education Serv	Grants n Subscriptions
Bay Media Ltd	PAY00706891	22/10/2014	4800.00	Cultural and Related Serv	Miscellaneous Expenses
Bay Tree Food Company Ltd	PAY00710633	31/10/2014	658.80	Cultural and Related Serv	Goods for Resale
BBM Sustainable Design Ltd	PAY00709323	29/10/2014	1200.00	Non I&E	New Construction n Conversion
BDI Securities UK Ltd	PAY00701241	01/10/2014	1700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00701241	01/10/2014	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00702272	03/10/2014	2662.52	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00702272	03/10/2014	1040.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00702272	03/10/2014	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00702272	03/10/2014	700.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00704058	10/10/2014	38441.40	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00704059	10/10/2014	468.72	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00704059	10/10/2014	1040.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00704059	10/10/2014	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00704059	10/10/2014	1920.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00706426	17/10/2014	2098.25	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00706426	17/10/2014	1040.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00706426	17/10/2014	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00706426	17/10/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00708546	24/10/2014	579.32	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00708546	24/10/2014	500.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00708546	24/10/2014	2000.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00708546	24/10/2014	1040.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00708546	24/10/2014	350.00	Highways and Transportation	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00710790	31/10/2014	1870.00	Adult Social Care	Fees n Charges
BDI Securities UK Ltd	PAY00710790	31/10/2014	2581.99	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00710790	31/10/2014	500.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00710790	31/10/2014	2000.00	Children's & Education Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00710790	31/10/2014	1040.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00710790	31/10/2014	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00710790	31/10/2014	1000.00	Non-BHC Organisations	Miscellaneous Expenses
Beach Easy Wheelchairs	PAY00709762	29/10/2014	247.81	Cultural and Related Serv	Equip't Furniture n Materials
Beachlands Care Ltd	PAY00701138	01/10/2014	-495.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00701138	01/10/2014	1572.00	Adult Social Care	Other Establishments
Beachlands Care Ltd	PAY00710687	31/10/2014	-495.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00710687	31/10/2014	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00707828	24/10/2014	2400.00	Adult Social Care	Other Establishments
Beacon Facilities Management Limited	PAY00706433	17/10/2014	634.40	Library Services	Services
Beacon Press	PAY00703371	10/10/2014	1200.00	Cultural and Related Serv	Services
Beech Lodge	PAY00707816	24/10/2014	-682.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00707816	24/10/2014	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00707816	24/10/2014	-865.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00707816	24/10/2014	8861.96	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00703608	10/10/2014	815.00	Highways and Transportation	Print Stat & Gen Office Exps
Bemrose Booth Paragon Ltd	PAY00704437	15/10/2014	1875.00	Highways and Transportation	Equip't Furniture n Materials
Bemrose Booth Paragon Ltd	PAY00705506	17/10/2014	2340.00	Highways and Transportation	Equip't Furniture n Materials
Bemrose Booth Paragon Ltd	PAY00705506	17/10/2014	815.00	Highways and Transportation	Print Stat & Gen Office Exps
Benchmark Ltd	PAY00709665	29/10/2014	1590.00	Housing General Fund	Training
Bendcrete Leisure Ltd	PAY00709584	29/10/2014	1833.00	Non I&E	New Construction n Conversion
Bernard sims Associates	PAY00703868	10/10/2014	1600.00	Non I&E	New Construction n Conversion
Bernard sims Associates	PAY00710572	31/10/2014	600.00	Housing Revenue Account	Repair Maint n Alterations
Bernard sims Associates	PAY00710572	31/10/2014	1800.00	Non I&E	New Construction n Conversion
Betapest	PAY00700755	01/10/2014	430.00	Cultural and Related Serv	Repair Maint n Alterations
Betterlife Healthcare Ltd	PAY00705128	17/10/2014	499.00	Central Support and Overheads	Grants n Subscriptions
BHAFC Albion in the Community	PAY00707858	24/10/2014	350.00	Adult Social Care	Other Establishments
BHAFC Albion in the Community	PAY00709033	29/10/2014	1250.00	Planning and Development	Grants n Subscriptions
Big Box Storage Co Ltd	PAY00700633	01/10/2014	123.00	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00700633	01/10/2014	484.20	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00700633	01/10/2014	114.00	Children's & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00702551	08/10/2014	328.12	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00702551	08/10/2014	372.91	Children's & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00704278	15/10/2014	62.97	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Big Box Storage Co Ltd	PAY00704278	15/10/2014	281.48	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00710034	31/10/2014	204.60	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00710034	31/10/2014	114.00	Children's & Education Serv	Miscellaneous Expenses
Big Jigs Toys Ltd	PAY00706476	17/10/2014	322.24	Library Services	Goods for Resale
Big Yellow Self Storage Company Ltd	PAY00704336	15/10/2014	212.00	Housing Revenue Account	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00700701	01/10/2014	6000.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00703423	10/10/2014	297.46	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00703423	10/10/2014	-824.57	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00703423	10/10/2014	3658.88	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00707812	24/10/2014	-2566.12	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00707812	24/10/2014	17446.92	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00707812	24/10/2014	-2124.92	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00707812	24/10/2014	17696.16	Adult Social Care	Other Establishments
Birchwood Grove Nursing Home	PAY00702538	08/10/2014	-916.04	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00702538	08/10/2014	4915.12	Adult Social Care	Other Establishments
Bishop Sports & Leisure Ltd	PAY00702732	08/10/2014	660.00	Children's & Education Serv	Equip't Furniture n Materials
Bishop's Move	PAY00702828	08/10/2014	1965.60	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00701569	03/10/2014	12305.00	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00703404	10/10/2014	438.09	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00703404	10/10/2014	186.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00708858	29/10/2014	2500.00	Planning and Development	Grants n Subscriptions
Blackburns Metals Ltd	PAY00704349	15/10/2014	2102.00	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00705265	17/10/2014	270.00	Adult Social Care	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00705265	17/10/2014	934.50	Central Support and Overheads	Equip't Furniture n Materials
Blind Veterans UK	PAY00703388	10/10/2014	2355.80	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00704279	15/10/2014	-1658.76	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00704279	15/10/2014	4766.72	Adult Social Care	Other Establishments
BlockBuilders Limited	PAY00707468	22/10/2014	750.00	Planning and Development	Services
Blue Sky Fostering Limited	PAY00704616	15/10/2014	87008.35	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00707011	22/10/2014	1302.00	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00710330	31/10/2014	784.00	Children's & Education Serv	Grants n Subscriptions
BNK Jevington LLP	PAY00702809	08/10/2014	1284.00	Housing General Fund	Services
BNK Jevington LLP	PAY00704566	15/10/2014	723.00	Housing General Fund	Services
Bookspeed	PAY00704264	15/10/2014	2534.55	Cultural and Related Serv	Goods for Resale
Bookspeed	PAY00704264	15/10/2014	1244.08	Library Services	Goods for Resale
Brackley Educational Consultancy	PAY00707109	22/10/2014	800.00	Children's & Education Serv	Services
Bradfield House	PAY00702839	08/10/2014	-319.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00702839	08/10/2014	12960.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brading Church of England Primary School	PAY00703122	08/10/2014	2000.00	Children`s & Education Serv	Other Establishments
Brakes Catering Equipment	PAY00706760	22/10/2014	304.38	Adult Social Care	Catering
Bramber Nursing Home	PAY00708482	24/10/2014	-551.36	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00708482	24/10/2014	1936.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00707798	24/10/2014	-1684.40	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00707798	24/10/2014	2852.00	Adult Social Care	Other Establishments
Bravery Care	PAY00708083	24/10/2014	-9770.66	Adult Social Care	Fees n Charges
Bravery Care	PAY00708083	24/10/2014	26333.62	Adult Social Care	Other Establishments
Breaking Down Barriers	PAY00703737	10/10/2014	392.00	Adult Social Care	Training
Breaking Down Barriers	PAY00703737	10/10/2014	103.00	Central Support and Overheads	Training
Bridge Community Education Centre	PAY00700721	01/10/2014	141.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00700721	01/10/2014	70.00	Cultural and Related Serv	Services
Bridge Community Education Centre	PAY00700721	01/10/2014	48.00	Housing General Fund	Services
Bridge Community Education Centre	PAY00704366	15/10/2014	451.20	Children`s & Education Serv	Catering
Bridge Community Education Centre	PAY00706899	22/10/2014	453.30	Children`s & Education Serv	Catering
Bridge Community Education Centre	PAY00708985	29/10/2014	90.00	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00708985	29/10/2014	331.50	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00708985	29/10/2014	454.30	Children`s & Education Serv	Catering
Bridge Community Education Centre	PAY00710105	31/10/2014	351.00	Children`s & Education Serv	Catering
Brighter Futures Foster Care Ltd	PAY00704608	15/10/2014	27079.09	Children`s & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY00702665	08/10/2014	291.50	Children`s & Education Serv	Training
Brighthelm Trading Ltd	PAY00703465	10/10/2014	1226.00	Adult Social Care	Rents Payable
Brighthelm Trading Ltd	PAY00703465	10/10/2014	949.25	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00704421	15/10/2014	255.00	Adult Social Care	Rents Payable
Brighthelm Trading Ltd	PAY00704421	15/10/2014	171.50	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00705355	17/10/2014	983.45	Children`s & Education Serv	Training
Brighthelm Trading Ltd	PAY00706941	22/10/2014	404.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00709038	29/10/2014	515.00	Adult Social Care	Training
Brighton & Hove Albion FC	PAY00701173	01/10/2014	3880.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Albion FC	PAY00707378	22/10/2014	5070.00	Children`s & Education Serv	Rents Payable
Brighton & Hove Albion FC	PAY00709658	29/10/2014	1070.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00707691	24/10/2014	-1323.32	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00707691	24/10/2014	3376.00	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY00703418	10/10/2014	600.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00700864	01/10/2014	66.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00700864	01/10/2014	-262.67	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00700864	01/10/2014	216.00	Children`s & Education Serv	Car Allowances
Brighton & Hove Bus and Coach Co Ltd	PAY00700864	01/10/2014	194.40	Children`s & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00700864	01/10/2014	216.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00700864	01/10/2014	49.30	Cultural and Related Serv	Sales
Brighton & Hove Bus and Coach Co Ltd	PAY00700864	01/10/2014	36858.51	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00700864	01/10/2014	4327.87	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00701881	03/10/2014	432.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00701881	03/10/2014	216.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00702767	08/10/2014	66.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00702767	08/10/2014	1134.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00702767	08/10/2014	749.22	Environment & Regulatory Serv	Direct Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00703668	10/10/2014	1587.23	Environment & Regulatory Serv	Direct Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00703668	10/10/2014	13518.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00704514	15/10/2014	324.00	Children`s & Education Serv	Equip't Furniture n Materials
Brighton & Hove Bus and Coach Co Ltd	PAY00704514	15/10/2014	194.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00704514	15/10/2014	216.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00704514	15/10/2014	810.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00704514	15/10/2014	1458.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00704514	15/10/2014	23490.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00704514	15/10/2014	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00704514	15/10/2014	648.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00705577	17/10/2014	168.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00705577	17/10/2014	1296.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00705577	17/10/2014	864.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00705577	17/10/2014	216.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00707042	22/10/2014	567.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00707042	22/10/2014	324.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00707042	22/10/2014	432.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00708121	24/10/2014	864.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00709140	29/10/2014	784000.00	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00709140	29/10/2014	1296.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00709140	29/10/2014	864.00	Housing General Fund	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00710361	31/10/2014	324.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00710361	31/10/2014	1971.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00710361	31/10/2014	702.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Business Forum Ltd	PAY00705211	17/10/2014	493.10	Planning and Development	Services
Brighton & Hove Business Forum Ltd	PAY00708876	29/10/2014	4730.43	Planning and Development	Services
Brighton & Hove Carpets	PAY504436	30/10/2014	1345.00	Non-BHC Organisations	Grants n Subscriptions
Brighton & Hove CCG	PAY00701176	01/10/2014	950.10	Public Health	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00705353	17/10/2014	6250.00	Planning and Development	Specific Grants

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Brighton & Hove Citizens Advice Bureau	PAY00705353	17/10/2014	44375.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00710138	31/10/2014	25000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove City Council	PAY00706935	22/10/2014	1669.61	Non-BHC Organisations	Services
Brighton & Hove Community Works	PAY00706787	22/10/2014	123922.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Community Works	PAY00708841	29/10/2014	373.56	Planning and Development	Miscellaneous Expenses
Brighton & Hove Community Works	PAY00710018	31/10/2014	15000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove FareShare	PAY00709148	29/10/2014	3000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00702666	08/10/2014	60855.00	Adult Social Care	Other Establishments
Brighton & Hove Food Partnership	PAY00702830	08/10/2014	124972.50	Public Health	Voluntary Associations
Brighton & Hove Food Partnership	PAY00709260	29/10/2014	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00709260	29/10/2014	5000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Impetus Ltd	PAY00708845	29/10/2014	7345.50	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00710019	31/10/2014	6250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00700647	01/10/2014	1125.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00708888	29/10/2014	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00700582	01/10/2014	1085.84	Housing General Fund	Supporting People
Brighton & Hove Jewish Housing Assoc Ltd	PAY00708787	29/10/2014	1085.84	Housing General Fund	Supporting People
Brighton & Hove LGBT Switchboard	PAY00700640	01/10/2014	5358.50	Adult Social Care	Other Establishments
Brighton & Hove LGBT Switchboard	PAY00705217	17/10/2014	5250.00	Public Health	Voluntary Associations
Brighton & Hove LGBT Switchboard	PAY00706818	22/10/2014	5358.50	Adult Social Care	Other Establishments
Brighton & Hove Mencap	PAY00700590	01/10/2014	11537.00	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00708798	29/10/2014	11537.00	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00700584	01/10/2014	600.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00702765	08/10/2014	2496.10	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00705575	17/10/2014	4165.70	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00705575	17/10/2014	3230.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00705575	17/10/2014	5806.70	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00705575	17/10/2014	471.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00707040	22/10/2014	553.14	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00707040	22/10/2014	108.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Social Welfare Educational Trust	PAY00700757	01/10/2014	8342.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00705349	17/10/2014	1300.16	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00710134	31/10/2014	22500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00700759	01/10/2014	120.82	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00700759	01/10/2014	71.06	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00700759	01/10/2014	23.54	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00700759	01/10/2014	72.00	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00700759	01/10/2014	46.20	Library Services	Public Transport

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Brighton & Hove Streamline Taxis Ltd	PAY00704419	15/10/2014	963.30	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00704419	15/10/2014	49.06	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00704419	15/10/2014	4225.51	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00704419	15/10/2014	83.40	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00704419	15/10/2014	1826.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00706936	22/10/2014	72.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00706936	22/10/2014	444.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00706936	22/10/2014	69.60	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00706936	22/10/2014	26.60	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00706936	22/10/2014	117.26	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00706936	22/10/2014	547.47	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00707857	24/10/2014	159.50	Central Support and Overheads	Print Stat & Gen Office Exps
Brighton & Hove Streamline Taxis Ltd	PAY00707857	24/10/2014	37.62	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00707857	24/10/2014	72.60	Children`s & Education Serv	Print Stat & Gen Office Exps
Brighton & Hove Streamline Taxis Ltd	PAY00707857	24/10/2014	25.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00707857	24/10/2014	11.20	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00707857	24/10/2014	35.20	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00707857	24/10/2014	71.20	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00709030	29/10/2014	94.00	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00709030	29/10/2014	211.31	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00709030	29/10/2014	20.02	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00709030	29/10/2014	59.70	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00709030	29/10/2014	338.47	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00709030	29/10/2014	249.92	Housing General Fund	Public Transport
Brighton & Hove Unemployed Workers Centre	PAY00700747	01/10/2014	300.00	Central Support and Overheads	Services
Brighton & Sussex University Hospitals NHS Trust	PAY00700762	01/10/2014	2434.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00706937	22/10/2014	1114.14	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00706937	22/10/2014	224.60	Cultural and Related Serv	Print Stat & Gen Office Exps
Brighton & Sussex University Hospitals NHS Trust	PAY00709032	29/10/2014	-1114.14	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00709032	29/10/2014	598166.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00710139	31/10/2014	2228.28	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00710139	31/10/2014	7359.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00710139	31/10/2014	26772.00	Public Health	Health Authorities
Brighton and Hove Seaside Community Homes Ltd	PAY00701064	01/10/2014	284928.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00702076	03/10/2014	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00702076	03/10/2014	27539.24	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00702076	03/10/2014	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00702076	03/10/2014	2441.32	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Bed Centre Ltd	PAY504358	23/10/2014	349.00	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY00700745	01/10/2014	102856.98	Non I&E	Other Establishments
Brighton BID Limited	PAY00709016	29/10/2014	32710.84	Non I&E	Other Establishments
Brighton Couriers	PAY00704749	15/10/2014	568.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00706774	22/10/2014	1256.67	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00708828	29/10/2014	33326.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00710006	31/10/2014	41180.11	Non I&E	New Construction n Conversion
Brighton Energy Services	PAY00710656	31/10/2014	2315.00	Central Support and Overheads	Services
Brighton Festival Youth Choir	PAY00700921	01/10/2014	250.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY00700764	01/10/2014	199140.34	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00707859	24/10/2014	-704.20	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00707859	24/10/2014	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00707859	24/10/2014	1875.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00709037	29/10/2014	199140.34	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00710141	31/10/2014	5000.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY00705226	17/10/2014	96445.00	Public Health	Voluntary Associations
Brighton Oasis Project	PAY00706825	22/10/2014	500.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Oasis Project	PAY00708894	29/10/2014	35000.00	Non I&E	Capital Grants
Brighton Oasis Project	PAY00710054	31/10/2014	6250.00	Planning and Development	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00705513	17/10/2014	223.45	Housing General Fund	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00709069	29/10/2014	1044.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00708799	29/10/2014	1333.33	Planning and Development	Miscellaneous Expenses
Brighton Peace & Environment Centre	PAY00709990	31/10/2014	1761.90	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00704257	15/10/2014	2000.00	Children`s & Education Serv	Training
Brighton Quaker Meeting	PAY00704257	15/10/2014	444.00	Housing General Fund	Rents Payable
Brighton Quaker Meeting	PAY00705189	17/10/2014	318.50	Central Support and Overheads	Training
Brighton Quaker Meeting	PAY00705189	17/10/2014	360.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00705189	17/10/2014	189.50	Children`s & Education Serv	Training
Brighton Racecourse Company Ltd	PAY00702507	08/10/2014	702.75	Adult Social Care	Training
Brighton Racecourse Company Ltd	PAY00702507	08/10/2014	701.00	Children`s & Education Serv	Training
Brighton Radiators	PAY00702640	08/10/2014	259.00	Cultural and Related Serv	Direct Transport Costs
Brighton Table Tennis Club	PAY00701928	03/10/2014	736.47	Children`s & Education Serv	Other Establishments
Brighton Table Tennis Club	PAY00707089	22/10/2014	757.50	Cultural and Related Serv	Services
Brighton Think Big	PAY00702239	03/10/2014	700.00	Environment & Regulatory Serv	Other Establishments
Brighton Think Big	PAY00704875	15/10/2014	1900.00	Environment & Regulatory Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY00702663	08/10/2014	317.98	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00702663	08/10/2014	59.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00705354	17/10/2014	235.01	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Toy & Model Museum Limited	PAY00704368	15/10/2014	723.00	Cultural and Related Serv	Services
Brighton Unemployed Ctr Families Project Playroom	PAY00707861	24/10/2014	5612.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY00710142	31/10/2014	10250.00	Planning and Development	Grants n Subscriptions
Brighton Vision	PAY00703105	08/10/2014	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00703105	08/10/2014	2556.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00707381	22/10/2014	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00707381	22/10/2014	1960.00	Adult Social Care	Other Establishments
Brighton Women`s Centre Ltd/BWC Toybox	PAY00709031	29/10/2014	10000.00	Environment & Regulatory Serv	Other Establishments
Brighton YMCA	PAY00700598	01/10/2014	53105.34	Housing General Fund	Supporting People
Brighton YMCA	PAY00708818	29/10/2014	53105.34	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00702664	08/10/2014	3200.00	Cultural and Related Serv	Services
Brighton Youth Centre	PAY00704420	15/10/2014	510.00	Children`s & Education Serv	Other Establishments
British Parking Association	PAY00702519	08/10/2014	904.00	Highways and Transportation	Repair Maint n Alterations
British Standards Institution	PAY00709039	29/10/2014	1589.00	Planning and Development	Grants n Subscriptions
British Telecommunications Plc	PAY00703667	10/10/2014	210.00	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00707041	22/10/2014	1340.44	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00707041	22/10/2014	22.00	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00708120	24/10/2014	5724.44	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00709139	29/10/2014	96.40	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00709139	29/10/2014	49533.23	Highways and Transportation	Communications n Computing
Broadwater C of E First and Middle School	PAY503972	09/10/2014	3000.00	Children`s & Education Serv	Other Establishments
Brook Data Consulting	PAY00703771	10/10/2014	1663.75	Non I&E	Plant Machinery n Equipment
Brooklands	PAY00704817	15/10/2014	-587.80	Adult Social Care	Fees n Charges
Brooklands	PAY00704817	15/10/2014	1774.00	Adult Social Care	Other Establishments
Broxap Ltd	PAY00701623	03/10/2014	1384.00	Cultural and Related Serv	Contributions
BS Project Services Ltd	PAY00700595	01/10/2014	274.30	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00700595	01/10/2014	-389.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00700595	01/10/2014	3452.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00700595	01/10/2014	122.40	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00701511	03/10/2014	-297.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00701511	03/10/2014	2566.83	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00702514	08/10/2014	220.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00702514	08/10/2014	-447.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00702514	08/10/2014	3890.22	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00702514	08/10/2014	180.80	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00704237	15/10/2014	279.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00704237	15/10/2014	-406.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00704237	15/10/2014	3966.40	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BS Project Services Ltd	PAY00704237	15/10/2014	169.90	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00705175	17/10/2014	269.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00705175	17/10/2014	-472.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00705175	17/10/2014	3857.59	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00705175	17/10/2014	197.30	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00706735	22/10/2014	-106.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00706735	22/10/2014	286.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00706735	22/10/2014	-123.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00706735	22/10/2014	1429.17	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00707713	24/10/2014	-53.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00707713	24/10/2014	126.30	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00707713	24/10/2014	270.40	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00707713	24/10/2014	-453.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00707713	24/10/2014	3658.64	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00707713	24/10/2014	105.40	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00708804	29/10/2014	-53.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00708804	29/10/2014	94.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00708804	29/10/2014	-61.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00708804	29/10/2014	209.60	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00708804	29/10/2014	271.95	Adult Social Care	Other Establishments
BSL Link for Communication Ltd	PAY00703056	08/10/2014	162.00	Central Support and Overheads	Services
BSL Link for Communication Ltd	PAY00703056	08/10/2014	113.00	Housing General Fund	Other Establishments
BT Business Direct Ltd	PAY00710148	31/10/2014	284.70	Central Services to the Public	Communications n Computing
BT Business Direct Ltd	PAY00710148	31/10/2014	9.93	Central Support and Overheads	Communications n Computing
Bton & Hove City Schools Services Ltd	PAY00700674	01/10/2014	327.00	Children's & Education Serv	Services
Bton & Hove City Schools Services Ltd	PAY00705242	17/10/2014	256862.52	Children's & Education Serv	Services
BTR Brakes (Sussex) Ltd	PAY00700614	01/10/2014	557.47	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00704252	15/10/2014	444.23	Environment & Regulatory Serv	Direct Transport Costs
Building Research Establishment Ltd	PAY00706940	22/10/2014	1270.00	Planning and Development	Services
BUPA Care Services	PAY00701849	03/10/2014	-1158.48	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00701849	03/10/2014	4915.12	Adult Social Care	Other Establishments
BUPA Care Services	PAY00701849	03/10/2014	-4515.18	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00701849	03/10/2014	6635.72	Adult Social Care	Other Establishments
BUPA Care Services	PAY00703645	10/10/2014	15439.84	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00707009	22/10/2014	230.19	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00707009	22/10/2014	-1141.01	Adult Social Care	Other Establishments
BUPA Care Services	PAY00707009	22/10/2014	-5718.80	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00707009	22/10/2014	11185.71	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BUPA Care Services	PAY00708087	24/10/2014	-8045.52	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00708087	24/10/2014	17347.16	Adult Social Care	Other Establishments
BUPA Care Services	PAY00708087	24/10/2014	-7219.36	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00708087	24/10/2014	18044.64	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY00704889	15/10/2014	1150.34	Cultural and Related Serv	Direct Transport Costs
Burlington Uniforms Limited	PAY00706942	22/10/2014	219.05	Cultural and Related Serv	Repair Maint n Alterations
Business Computer Resources Ltd	PAY00709040	29/10/2014	561.00	Central Support and Overheads	Communications n Computing
Business Crime Reduction Partnership	PAY00705276	17/10/2014	273.00	Central Support and Overheads	Services
Business Crime Reduction Partnership	PAY00708967	29/10/2014	1000.00	Planning and Development	Services
Butser Education CIC	PAY00702264	03/10/2014	1500.00	Cultural and Related Serv	Services
C & C Cleaning Services Ltd	PAY00706849	22/10/2014	485.00	Housing General Fund	Repair Maint n Alterations
C & S Rubbish Clearance	PAY00703468	10/10/2014	65.00	Central Support and Overheads	Repair Maint n Alterations
C & S Rubbish Clearance	PAY00703468	10/10/2014	415.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00703466	10/10/2014	32.46	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00703466	10/10/2014	288.02	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00707863	24/10/2014	61.95	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00707863	24/10/2014	116.39	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00707863	24/10/2014	74.84	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00709044	29/10/2014	33.30	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00709044	29/10/2014	466.94	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00709044	29/10/2014	32.43	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00701876	03/10/2014	50066.27	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00708115	24/10/2014	3448.60	Cultural and Related Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00709133	29/10/2014	399869.82	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00710355	31/10/2014	14240.15	Highways and Transportation	Repair Maint n Alterations
C S Todd & Associates Ltd	PAY00701888	03/10/2014	2680.00	Non I&E	New Construction n Conversion
Calder	PAY00704925	15/10/2014	450.14	Central Support and Overheads	Training
Calford Seaden LLP	PAY00706070	17/10/2014	8840.00	Non I&E	New Construction n Conversion
Call of the Wild Ltd	PAY00710846	31/10/2014	1680.00	Adult Social Care	Training
Callcredit Limited	PAY00709664	29/10/2014	5000.00	Housing General Fund	Services
Cambian Autism Services Ltd	PAY00704500	15/10/2014	15384.00	Children's & Education Serv	Other Establishments
Cambridge Clinical Psychology Services Limited	PAY00702276	03/10/2014	850.00	Children's & Education Serv	Other Agencies
Cambridge Residential	PAY00704575	15/10/2014	992.50	Children's & Education Serv	Other Transfer Payments
Camelot Nursing Home	PAY00707673	24/10/2014	2377.56	Adult Social Care	Other Establishments
Cams Ridge Care Home	PAY00702242	03/10/2014	-567.08	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00702242	03/10/2014	2746.44	Adult Social Care	Other Establishments
Can Control Team	PAY00700970	01/10/2014	324.20	Cultural and Related Serv	Services
Cannadines Carpets	PAY504352	23/10/2014	551.75	Non-BHC Organisations	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Canterbury Oast Trust Ltd	PAY00702469	08/10/2014	-319.40	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00702469	08/10/2014	6363.00	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00708700	29/10/2014	-319.40	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00708700	29/10/2014	6363.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00710131	31/10/2014	350.00	Housing General Fund	Training
Capital Gifts Ltd	PAY00707437	22/10/2014	625.00	Cultural and Related Serv	Goods for Resale
Capstone Foster Care (South East) Ltd	PAY00704666	15/10/2014	3800.00	Children's & Education Serv	Other Establishments
Car Parts and Accessories	PAY00703148	08/10/2014	253.19	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00703148	08/10/2014	44.76	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00703148	08/10/2014	42.08	Housing Revenue Account	Direct Transport Costs
Car Parts and Accessories	PAY00709724	29/10/2014	233.10	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00709724	29/10/2014	-18.08	Cultural and Related Serv	Direct Transport Costs
Care Clean Clearance Ltd	PAY503960	02/10/2014	400.00	Non-BHC Organisations	Grants n Subscriptions
Care Co-operatives Ltd	PAY00700594	01/10/2014	5774.00	Housing General Fund	Supporting People
Care Co-operatives Ltd	PAY00702513	08/10/2014	2152.25	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00703356	10/10/2014	-44.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00703356	10/10/2014	320.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00708803	29/10/2014	5774.00	Housing General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00707161	22/10/2014	5405.64	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00707161	22/10/2014	8910.17	Adult Social Care	Communications n Computing
Care Outlook	PAY00700969	01/10/2014	-915.42	Adult Social Care	Fees n Charges
Care Outlook	PAY00700969	01/10/2014	5305.51	Adult Social Care	Other Establishments
Care Outlook	PAY00700969	01/10/2014	1179.61	Adult Social Care	Other Establishments
Care Outlook	PAY00700969	01/10/2014	-5672.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00700969	01/10/2014	45098.31	Adult Social Care	Other Establishments
Care Outlook	PAY00700969	01/10/2014	-488.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00700969	01/10/2014	1559.18	Adult Social Care	Other Establishments
Care Outlook	PAY00703799	10/10/2014	-924.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00703799	10/10/2014	4241.30	Adult Social Care	Other Establishments
Care Outlook	PAY00703799	10/10/2014	793.10	Adult Social Care	Other Establishments
Care Outlook	PAY00703799	10/10/2014	-4128.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00703799	10/10/2014	31844.92	Adult Social Care	Other Establishments
Care Outlook	PAY00703799	10/10/2014	-366.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00703799	10/10/2014	1137.70	Adult Social Care	Other Establishments
Care Outlook	PAY00704646	15/10/2014	-308.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00704646	15/10/2014	1236.60	Adult Social Care	Other Establishments
Care Outlook	PAY00704646	15/10/2014	260.00	Adult Social Care	Other Establishments
Care Outlook	PAY00704646	15/10/2014	-1299.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00704646	15/10/2014	12212.47	Adult Social Care	Other Establishments
Care Outlook	PAY00704646	15/10/2014	-122.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00704646	15/10/2014	382.20	Adult Social Care	Other Establishments
Care Outlook	PAY00708282	24/10/2014	-308.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00708282	24/10/2014	1304.20	Adult Social Care	Other Establishments
Care Outlook	PAY00708282	24/10/2014	268.30	Adult Social Care	Other Establishments
Care Outlook	PAY00708282	24/10/2014	-1291.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00708282	24/10/2014	12063.22	Adult Social Care	Other Establishments
Care Outlook	PAY00708282	24/10/2014	-122.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00708282	24/10/2014	380.70	Adult Social Care	Other Establishments
Care Outlook	PAY00710492	31/10/2014	-338.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00710492	31/10/2014	1297.80	Adult Social Care	Other Establishments
Care Outlook	PAY00710492	31/10/2014	257.40	Adult Social Care	Other Establishments
Care Outlook	PAY00710492	31/10/2014	-1477.79	Adult Social Care	Fees n Charges
Care Outlook	PAY00710492	31/10/2014	10223.99	Adult Social Care	Other Establishments
Care Outlook	PAY00710492	31/10/2014	-122.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00710492	31/10/2014	378.30	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00703369	10/10/2014	500.00	Non-BHC Organisations	Miscellaneous Expenses
Care UK Community Partnerships Ltd	PAY00707734	24/10/2014	5725.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00700641	01/10/2014	-131.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00700641	01/10/2014	913.26	Adult Social Care	Other Establishments
Care UK Homecare	PAY00700641	01/10/2014	817.98	Adult Social Care	Other Establishments
Care UK Homecare	PAY00705218	17/10/2014	1309.35	Adult Social Care	Other Establishments
Care UK Homecare	PAY00706820	22/10/2014	-188.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00706820	22/10/2014	10048.52	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00705197	17/10/2014	2250.00	Public Health	Voluntary Associations
Carers Centre for Brighton & Hove Ltd	PAY00708856	29/10/2014	3000.00	Planning and Development	Grants n Subscriptions
Carers Centre for Brighton & Hove Ltd	PAY00710028	31/10/2014	32500.00	Adult Social Care	Other Establishments
Caretech Community Services	PAY00704661	15/10/2014	1477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00704482	15/10/2014	733.28	Adult Social Care	Other Establishments
Carole Group Ltd	PAY00704422	15/10/2014	518.40	Cultural and Related Serv	Goods for Resale
Carousel Ltd	PAY00709041	29/10/2014	8000.00	Planning and Development	Grants n Subscriptions
Carters	PAY504038	09/10/2014	289.99	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY504039	09/10/2014	269.99	Non-BHC Organisations	Grants n Subscriptions
Cascade Care	PAY00701141	01/10/2014	1961.15	Adult Social Care	Other Establishments
Caspari Ltd	PAY00701631	03/10/2014	400.40	Cultural and Related Serv	Goods for Resale
Caspari Ltd	PAY00704423	15/10/2014	776.50	Cultural and Related Serv	Goods for Resale
Caspian Media Ltd	PAY00701252	01/10/2014	500.00	Central Support and Overheads	Services

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00700859	01/10/2014	277.90	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00701878	03/10/2014	2478.75	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00704510	15/10/2014	809.20	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00704510	15/10/2014	138.95	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00704510	15/10/2014	10982.84	Non I&E	Plant Machinery n Equipment
Catercraft Supplies Ltd	PAY00707037	22/10/2014	918.91	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00707037	22/10/2014	205.22	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00708118	24/10/2014	224.76	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00708118	24/10/2014	195.50	Children`s & Education Serv	Repair Maint n Alterations
Cause And Effect	PAY00709043	29/10/2014	6000.00	Cultural and Related Serv	Miscellaneous Expenses
Cavell House Care Home	PAY00701890	03/10/2014	-6743.32	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00701890	03/10/2014	26210.72	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY00710456	31/10/2014	3750.00	Non I&E	New Construction n Conversion
Cbabiesafe	PAY00706881	22/10/2014	762.00	Children`s & Education Serv	Grants n Subscriptions
CBT-DBT Direct	PAY00705942	17/10/2014	930.00	Children`s & Education Serv	Other Establishments
CBT-DBT Direct	PAY00708330	24/10/2014	1150.00	Children`s & Education Serv	Other Establishments
Centaur Communications Ltd	PAY00707711	24/10/2014	11462.50	Cultural and Related Serv	Miscellaneous Expenses
Centotre Ltd	PAY00704945	15/10/2014	1706.57	Public Health	Miscellaneous Expenses
Central and North West London NHS Foundation Trust	PAY00703115	08/10/2014	645.88	Public Health	Health Authorities
Central and North West London NHS Foundation Trust	PAY00704858	15/10/2014	645.88	Public Health	Health Authorities
Central Conference Consultants Ltd	PAY00704656	15/10/2014	300.00	Children`s & Education Serv	Services
Cerrig Camu Ltd	PAY00705163	17/10/2014	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00705163	17/10/2014	2617.48	Adult Social Care	Other Establishments
Changing Lives	PAY00701262	01/10/2014	1500.00	Housing General Fund	Other Establishments
Channels & Choices	PAY00708311	24/10/2014	14000.28	Children`s & Education Serv	Other Establishments
Channels & Choices	PAY00709395	29/10/2014	714.30	Children`s & Education Serv	Other Establishments
Charles Lodge	PAY00700835	01/10/2014	-50.17	Adult Social Care	Fees n Charges
Charles Lodge	PAY00700835	01/10/2014	625.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00708054	24/10/2014	-4344.88	Adult Social Care	Fees n Charges
Charles Lodge	PAY00708054	24/10/2014	12880.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00708054	24/10/2014	-576.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY00708054	24/10/2014	1688.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00704213	15/10/2014	-130.95	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00704213	15/10/2014	663.14	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00706705	22/10/2014	-420.98	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00706705	22/10/2014	1074.29	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00707692	24/10/2014	-5853.35	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00707692	24/10/2014	15808.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chartered Institute of Legal Executives	PAY00710369	31/10/2014	318.50	Central Support and Overheads	Misc Employee Costs
Chatsmore Catholic High School	PAY00706485	17/10/2014	1000.00	Children's & Education Serv	Other Establishments
Chatterbox Limited	PAY00701163	01/10/2014	200.00	Cultural and Related Serv	Repair Maint n Alterations
Chatterbox Limited	PAY00701163	01/10/2014	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chesswood Middle School	PAY00703004	08/10/2014	2000.00	Children's & Education Serv	Other Establishments
Chichester College	PAY00705105	17/10/2014	750.00	Central Support and Overheads	Training
Child First Ltd	PAY00704597	15/10/2014	34800.00	Children's & Education Serv	Other Establishments
Chinese Educational Development Project	PAY00709021	29/10/2014	1500.00	Planning and Development	Grants n Subscriptions
Chris Books Ltd	PAY00704739	15/10/2014	989.34	Cultural and Related Serv	Goods for Resale
Chubb Electronic Security Ltd	PAY00702668	08/10/2014	533.50	Central Support and Overheads	Repair Maint n Alterations
Chubb Fire Ltd	PAY00702667	08/10/2014	214.63	Central Support and Overheads	Repair Maint n Alterations
Church Hill Playgroup	PAY00706837	22/10/2014	2352.00	Children's & Education Serv	Grants n Subscriptions
Churchley Rest Home Ltd	PAY00702733	08/10/2014	-1256.32	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00702733	08/10/2014	3376.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00708043	24/10/2014	-3635.96	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00708043	24/10/2014	8824.00	Adult Social Care	Other Establishments
CILIP - Multimedia & Info Technology	PAY00701265	01/10/2014	250.00	Library Services	Training
CIMC Ltd	PAY00704948	15/10/2014	887.00	Cultural and Related Serv	Goods for Resale
Cinecity The Brighton Film Festival	PAY00709229	29/10/2014	3000.00	Planning and Development	Grants n Subscriptions
CIPFA Business Ltd	PAY00700786	01/10/2014	660.00	Central Support and Overheads	Services
CIPFA Business Ltd	PAY00708007	24/10/2014	375.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00710289	31/10/2014	325.00	Central Support and Overheads	Training
Cirrus Communications Systems Ltd	PAY00702754	08/10/2014	439.58	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00705564	17/10/2014	351.53	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00707027	22/10/2014	461.54	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00709128	29/10/2014	3477.85	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00710349	31/10/2014	2732.33	Housing Revenue Account	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00706661	17/10/2014	255.45	Children's & Education Serv	Print Stat & Gen Office Exps
CIT Vendor Finance (UK) Limited	PAY00707663	22/10/2014	540.47	Children's & Education Serv	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00708697	24/10/2014	228.56	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00710988	31/10/2014	1799.62	Cultural and Related Serv	Equip't Furniture n Materials
City Apprenticeships Ltd	PAY00702241	03/10/2014	400.00	Housing Revenue Account	Training
City Apprenticeships Ltd	PAY00704032	10/10/2014	400.00	Central Support and Overheads	Training
City Car Club Ltd	PAY00700679	01/10/2014	274.23	Environment & Regulatory Serv	Services
City Car Club Ltd	PAY00700679	01/10/2014	189.32	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00700679	01/10/2014	48.54	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00700679	01/10/2014	553.42	Planning and Development	Public Transport
City Car Club Ltd	PAY00701576	03/10/2014	10.53	Central Services to the Public	Public Transport

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00701576	03/10/2014	311.49	Central Support and Overheads	Car Allowances
City Car Club Ltd	PAY00701576	03/10/2014	98.89	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00701576	03/10/2014	156.13	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00701576	03/10/2014	60.71	Environment & Regulatory Serv	Services
City Car Club Ltd	PAY00701576	03/10/2014	601.50	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00701576	03/10/2014	60.51	Highways and Transportation	Repair Maint n Alterations
City Car Club Ltd	PAY00701576	03/10/2014	410.34	Housing General Fund	Repair Maint n Alterations
City Car Club Ltd	PAY00701576	03/10/2014	482.82	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00701576	03/10/2014	146.73	Housing Revenue Account	Public Transport
City Car Club Ltd	PAY00701576	03/10/2014	75.05	Planning and Development	Public Transport
City Car Club Ltd	PAY00701576	03/10/2014	161.42	Planning and Development	Public Transport
City Car Club Ltd	PAY00702585	08/10/2014	276.44	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00702585	08/10/2014	32.01	Environment & Regulatory Serv	Car Allowances
City Car Club Ltd	PAY00702585	08/10/2014	800.95	Housing General Fund	Public Transport
City Car Club Ltd	PAY00702585	08/10/2014	403.15	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00702585	08/10/2014	2083.71	Planning and Development	Public Transport
City Car Club Ltd	PAY00703409	10/10/2014	212.31	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00703409	10/10/2014	37.02	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00704328	15/10/2014	58.16	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00704328	15/10/2014	343.07	Housing General Fund	Public Transport
City Car Club Ltd	PAY00704328	15/10/2014	31.49	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00705243	17/10/2014	144.98	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00705243	17/10/2014	26.25	Adult Social Care	Public Transport
City Car Club Ltd	PAY00705243	17/10/2014	12.06	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00705243	17/10/2014	95.73	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00705243	17/10/2014	18.64	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00706861	22/10/2014	66.14	Adult Social Care	Public Transport
City Car Club Ltd	PAY00706861	22/10/2014	13.02	Children`s & Education Serv	Miscellaneous Expenses
City Car Club Ltd	PAY00706861	22/10/2014	102.80	Environment & Regulatory Serv	Services
City Car Club Ltd	PAY00706861	22/10/2014	91.39	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00706861	22/10/2014	185.64	Housing General Fund	Public Transport
City Car Club Ltd	PAY00706861	22/10/2014	9.08	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00706861	22/10/2014	2680.19	Library Services	Other Transport Costs
City Car Club Ltd	PAY00706861	22/10/2014	621.55	Planning and Development	Public Transport
City Car Club Ltd	PAY00707791	24/10/2014	12.09	Central Support and Overheads	Other Transport Costs
City Car Club Ltd	PAY00707791	24/10/2014	134.71	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00707791	24/10/2014	596.43	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00707791	24/10/2014	4.71	Housing General Fund	Car Allowances

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00707791	24/10/2014	166.83	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00707791	24/10/2014	99.77	Housing Revenue Account	Public Transport
City Car Club Ltd	PAY00707791	24/10/2014	387.37	Library Services	Other Transport Costs
City Car Club Ltd	PAY00707791	24/10/2014	90.80	Planning and Development	Public Transport
City Car Club Ltd	PAY00707791	24/10/2014	11.73	Planning and Development	Public Transport
City Car Club Ltd	PAY00708926	29/10/2014	65.79	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00708926	29/10/2014	18.78	Adult Social Care	Public Transport
City Car Club Ltd	PAY00708926	29/10/2014	12.03	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00708926	29/10/2014	70.89	Central Support and Overheads	Other Transport Costs
City Car Club Ltd	PAY00708926	29/10/2014	21.15	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00708926	29/10/2014	10.96	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00708926	29/10/2014	166.84	Environment & Regulatory Serv	Services
City Car Club Ltd	PAY00708926	29/10/2014	812.11	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00708926	29/10/2014	164.18	Environment & Regulatory Serv	Repair Maint n Alterations
City Car Club Ltd	PAY00708926	29/10/2014	76.78	Highways and Transportation	Public Transport
City Car Club Ltd	PAY00708926	29/10/2014	466.83	Planning and Development	Public Transport
City Car Club Ltd	PAY00710076	31/10/2014	23.65	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00710076	31/10/2014	120.86	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00710076	31/10/2014	16.60	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00710076	31/10/2014	34.71	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00710076	31/10/2014	145.25	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00710076	31/10/2014	212.48	Planning and Development	Public Transport
City College Brighton and Hove	PAY00703463	10/10/2014	2300.00	Children`s & Education Serv	Grants n Subscriptions
City College Brighton and Hove	PAY00709036	29/10/2014	950.00	Children`s & Education Serv	Grants n Subscriptions
City College Brighton and Hove	PAY00709036	29/10/2014	14.17	Planning and Development	Miscellaneous Expenses
City Electrical Factors Ltd	PAY00708802	29/10/2014	531.00	Housing Revenue Account	Equip't Furniture n Materials
Civica UK Ltd	PAY00705523	17/10/2014	16724.27	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00705523	17/10/2014	17377.10	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY00705523	17/10/2014	753.87	Housing Revenue Account	Communications n Computing
Civica UK Ltd	PAY00705523	17/10/2014	601.17	Library Services	Communications n Computing
Civica UK Ltd	PAY00708021	24/10/2014	648.96	Library Services	Communications n Computing
Claremont House Hotel Ltd	PAY00705339	17/10/2014	155.00	Children`s & Education Serv	Advertising
Claremont House Hotel Ltd	PAY00705339	17/10/2014	133.33	Environment & Regulatory Serv	Advertising
Claremont House Hotel Ltd	PAY00706928	22/10/2014	66.67	Children`s & Education Serv	Advertising
Claremont House Hotel Ltd	PAY00706928	22/10/2014	800.00	Children`s & Education Serv	Misc Employee Costs
Claremont House Hotel Ltd	PAY00707852	24/10/2014	400.00	Children`s & Education Serv	Misc Employee Costs
Claremont House Hotel Ltd	PAY00710129	31/10/2014	50.00	Children`s & Education Serv	Advertising
Claremont House Hotel Ltd	PAY00710129	31/10/2014	333.33	Children`s & Education Serv	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clas Legal	PAY00708414	24/10/2014	475.00	Central Support and Overheads	Services
Class Of Their Own Ltd	PAY00703395	10/10/2014	9989.70	Children`s & Education Serv	Grants n Subscriptions
Claydon House Ltd	PAY00706785	22/10/2014	-2842.96	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00706785	22/10/2014	6711.60	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00706785	22/10/2014	-584.28	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00706785	22/10/2014	1454.40	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00709152	29/10/2014	1766.00	Housing General Fund	Water Services
Clear Channel UK Ltd	PAY00701874	03/10/2014	1232.50	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00702179	03/10/2014	725.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00706225	17/10/2014	1658.75	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00708461	24/10/2014	360.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00708461	24/10/2014	685.00	Children`s & Education Serv	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00709624	29/10/2014	4418.50	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00709624	29/10/2014	1327.00	Corporate Income & Expenditure	Departmental Administration
Clearwell Mobility Ltd	PAY00705304	17/10/2014	527.00	Adult Social Care	Equip't Furniture n Materials
Cleveland Potash Ltd	PAY00709126	29/10/2014	15546.78	Highways and Transportation	Highways
Cliff Court Care Home	PAY00708044	24/10/2014	-2501.28	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00708044	24/10/2014	10182.68	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00706836	22/10/2014	-397.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00706836	22/10/2014	1486.72	Adult Social Care	Other Establishments
Clifton Umbrellas Ltd T/A Blooming Brollies	PAY00710830	31/10/2014	649.30	Cultural and Related Serv	Goods for Resale
Cloud Amber Ltd	PAY00702854	08/10/2014	1606.25	Highways and Transportation	Repair Maint n Alterations
Cluttons	PAY00703467	10/10/2014	280.00	Housing Revenue Account	Services
Cluttons	PAY00707864	24/10/2014	2000.00	Children`s & Education Serv	Other Local Authorities
Cluttons	PAY00709045	29/10/2014	1170.00	Corporate Income & Expenditure	Departmental Administration
Cluttons LLP	PAY00701610	03/10/2014	11566.73	Central Support and Overheads	Rents Payable
CMG Limited	PAY00706848	22/10/2014	-1616.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00706848	22/10/2014	103461.76	Adult Social Care	Other Establishments
CMG Limited	PAY00707780	24/10/2014	-11941.60	Adult Social Care	Fees n Charges
CMG Limited	PAY00707780	24/10/2014	153187.16	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00701225	01/10/2014	-979.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00701225	01/10/2014	9179.44	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00710779	31/10/2014	103.60	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00710779	31/10/2014	-984.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00710779	31/10/2014	7985.50	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00704338	15/10/2014	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00708938	29/10/2014	825.00	Housing General Fund	Rents Payable
Coastline Poster Services Ltd	PAY00704425	15/10/2014	160.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coastline Poster Services Ltd	PAY00704425	15/10/2014	1020.00	Cultural and Related Serv	Miscellaneous Expenses
Coco Mia Rose Ltd	PAY00704938	15/10/2014	1287.00	Cultural and Related Serv	Goods for Resale
Cofac Ltd	PAY00703057	08/10/2014	400.00	Housing General Fund	Services
Cofac Ltd	PAY00704801	15/10/2014	1425.00	Central Support and Overheads	Training
Cofac Ltd	PAY00704801	15/10/2014	3200.00	Central Support and Overheads	Miscellaneous Expenses
Cofac Ltd	PAY00706227	17/10/2014	400.00	Central Support and Overheads	Training
Col Cards	PAY00702490	08/10/2014	319.76	Library Services	Goods for Resale
Col Cards	PAY00706700	22/10/2014	520.80	Cultural and Related Serv	Goods for Resale
Colas Limited	PAY00700849	01/10/2014	273.77	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00700849	01/10/2014	250.00	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00702755	08/10/2014	1665.67	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00702755	08/10/2014	207.22	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00702755	08/10/2014	803.93	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00702755	08/10/2014	73.81	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00702755	08/10/2014	3324.30	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00702755	08/10/2014	2457.87	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00702755	08/10/2014	5063.84	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00703658	10/10/2014	761.48	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00705565	17/10/2014	409.40	Non I&E	New Construction n Conversion
Colas Limited	PAY00707029	22/10/2014	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00707029	22/10/2014	226.06	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00707029	22/10/2014	103626.92	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00707029	22/10/2014	134845.81	Non I&E	New Construction n Conversion
Colas Limited	PAY00710350	31/10/2014	250.00	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00710350	31/10/2014	250.00	Housing Revenue Account	Direct Transport Costs
Coleshill Design Ltd	PAY00702060	03/10/2014	739.15	Cultural and Related Serv	Goods for Resale
Collect Services Limited	PAY00702867	08/10/2014	250.00	Central Support and Overheads	Repair Maint n Alterations
Collier Turf Care Ltd	PAY00702817	08/10/2014	321.00	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00702518	08/10/2014	390.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00703360	10/10/2014	5545.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00704243	15/10/2014	740.00	Central Services to the Public	Communications n Computing
Community Transport (Bton Hove & Area) Ltd	PAY00700766	01/10/2014	5956.00	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00701632	03/10/2014	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00702671	08/10/2014	7264.50	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00702671	08/10/2014	7036.70	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00706944	22/10/2014	4432.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00709047	29/10/2014	3632.25	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00709047	29/10/2014	6333.04	Highways and Transportation	Private Contractors

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport (Bton Hove & Area) Ltd	PAY00709047	29/10/2014	40.83	Highways and Transportation	Public Transport
Compass Components	PAY00708966	29/10/2014	340.02	Cultural and Related Serv	Direct Transport Costs
Compass Travel (Sussex) Ltd	PAY00700597	01/10/2014	18016.48	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY00702516	08/10/2014	48503.75	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00706737	22/10/2014	420.00	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY00709994	31/10/2014	23702.67	Highways and Transportation	Public Transport
Compiforce Ltd	PAY00705238	17/10/2014	1680.00	Central Services to the Public	Communications n Computing
Computastat Limited	PAY00709048	29/10/2014	2153.30	Central Services to the Public	Print Stat & Gen Office Exps
Connevans Ltd	PAY00710055	31/10/2014	464.48	Children`s & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00700767	01/10/2014	9078.50	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00701633	03/10/2014	9899.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00706945	22/10/2014	12529.15	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00707865	24/10/2014	8363.53	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00710144	31/10/2014	4425.00	Cultural and Related Serv	Repair Maint n Alterations
Container Group Buying	PAY00704219	15/10/2014	315.36	Cultural and Related Serv	Goods for Resale
Convenient Hire Ltd	PAY00705359	17/10/2014	1152.40	Central Support and Overheads	Repair Maint n Alterations
Coom Construction	PAY00701037	01/10/2014	12495.00	Cultural and Related Serv	Repair Maint n Alterations
Coom Construction	PAY00705999	17/10/2014	1980.00	Central Support and Overheads	Repair Maint n Alterations
Coppice Care Burgess Hill LLP	PAY00707368	22/10/2014	-519.80	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00707368	22/10/2014	6200.00	Adult Social Care	Other Establishments
Cornerstone Community Centre (Hove)	PAY00708952	29/10/2014	2500.00	Planning and Development	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00704644	15/10/2014	11116.72	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00704644	15/10/2014	11649.68	Children`s & Education Serv	Other Establishments
Cornflower Limited	PAY00701915	03/10/2014	2764.39	Cultural and Related Serv	Goods for Resale
Cotsworld Lavender	PAY00702095	03/10/2014	534.72	Cultural and Related Serv	Goods for Resale
Cottage Frames Ltd	PAY00702072	03/10/2014	322.00	Cultural and Related Serv	Goods for Resale
Countrymans Contractors Ltd	PAY00702827	08/10/2014	780.00	Cultural and Related Serv	Private Contractors
Courier Express Ltd	PAY00701514	03/10/2014	232.50	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00702528	08/10/2014	36.00	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00702528	08/10/2014	246.60	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00703364	10/10/2014	64.63	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00703364	10/10/2014	235.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00704249	15/10/2014	323.00	Children`s & Education Serv	Communications n Computing
Cox Skips Ltd	PAY00704602	15/10/2014	2930.40	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00709309	29/10/2014	2585.68	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00704184	15/10/2014	14228.00	Children`s & Education Serv	Other Establishments
CPA Horticulture Ltd	PAY00709235	29/10/2014	567.15	Cultural and Related Serv	Equip't Furniture n Materials
Craegmoor Willows Chesterfield Priory	PAY00708127	24/10/2014	-537.52	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Craegmoor Willows Chesterfield Priory	PAY00708127	24/10/2014	2226.96	Adult Social Care	Other Establishments
Crawley Down Group Ltd	PAY00704902	15/10/2014	165.00	Highways and Transportation	Direct Transport Costs
Crawley Down Group Ltd	PAY00704902	15/10/2014	29870.04	Non I&E	Vehicles
Crawley Mechanical Handling Ltd	PAY00705360	17/10/2014	360.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY00706946	22/10/2014	1395.00	Cultural and Related Serv	Repair Maint n Alterations
Crescent House	PAY00700832	01/10/2014	1469.69	Adult Social Care	Fees n Charges
Crescent House	PAY00704483	15/10/2014	-814.53	Adult Social Care	Fees n Charges
Crescent House	PAY00704483	15/10/2014	2280.29	Adult Social Care	Other Establishments
Crescent House	PAY00708045	24/10/2014	-4372.96	Adult Social Care	Fees n Charges
Crescent House	PAY00708045	24/10/2014	14892.00	Adult Social Care	Other Establishments
Crescent House	PAY00710318	31/10/2014	-961.50	Adult Social Care	Fees n Charges
Crescent House	PAY00710318	31/10/2014	2532.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00700668	01/10/2014	23685.25	Housing General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00700668	01/10/2014	14300.00	Non I&E	Capital Grants
Crime Reduction Initiatives Ltd	PAY00702580	08/10/2014	16000.00	Housing General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00704317	15/10/2014	10000.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00704317	15/10/2014	466345.50	Public Health	Voluntary Associations
Crime Reduction Initiatives Ltd	PAY00705239	17/10/2014	34685.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00706851	22/10/2014	3332.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00708918	29/10/2014	23685.25	Housing General Fund	Supporting People
CRK Housing	PAY00702855	08/10/2014	2000.00	Housing General Fund	Rents Payable
Crossways Community	PAY00708213	24/10/2014	3805.64	Adult Social Care	Other Establishments
Crumble Cottage Ltd	PAY00703157	08/10/2014	529.05	Library Services	Goods for Resale
Crusoe Care	PAY00706438	17/10/2014	400.00	Children's & Education Serv	Other Establishments
Crusoe Care	PAY00707446	22/10/2014	9765.05	Children's & Education Serv	Other Establishments
CSV Education for Citizenship	PAY00705108	17/10/2014	16250.00	Adult Social Care	Other Establishments
CTB Training Ltd	PAY00706428	17/10/2014	950.00	Children's & Education Serv	Grants n Subscriptions
Cuckmere House School	PAY00709557	29/10/2014	1800.00	Children's & Education Serv	Other Establishments
Curve Information Technology Ltd	PAY00703861	10/10/2014	3600.00	Cultural and Related Serv	Communications n Computing
CWP Residential LLP	PAY00700880	01/10/2014	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00702784	08/10/2014	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00703692	10/10/2014	2170.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00708145	24/10/2014	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00709166	29/10/2014	775.00	Housing General Fund	Rents Payable
D A A Halsgrove Ltd	PAY00710103	31/10/2014	291.85	Cultural and Related Serv	Goods for Resale
D M Chainsaws Ltd	PAY00704356	15/10/2014	1189.52	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00706885	22/10/2014	1940.08	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00708956	29/10/2014	434.00	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00701806	03/10/2014	33.99	Adult Social Care	Catering
Dairy Crest Ltd	PAY00701806	03/10/2014	60.41	Adult Social Care	Catering
Dairy Crest Ltd	PAY00701806	03/10/2014	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00701806	03/10/2014	122.73	Adult Social Care	Catering
Dairy Crest Ltd	PAY00701806	03/10/2014	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00701806	03/10/2014	33.16	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00701806	03/10/2014	3.73	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00701806	03/10/2014	56.06	Housing General Fund	Catering
Dairy Crest Ltd	PAY00703626	10/10/2014	28.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00703626	10/10/2014	61.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00703626	10/10/2014	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00703626	10/10/2014	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00703626	10/10/2014	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00703626	10/10/2014	33.16	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00703626	10/10/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00703626	10/10/2014	48.55	Housing General Fund	Catering
Dairy Crest Ltd	PAY00708031	24/10/2014	30.80	Adult Social Care	Catering
Dairy Crest Ltd	PAY00708031	24/10/2014	53.92	Adult Social Care	Catering
Dairy Crest Ltd	PAY00708031	24/10/2014	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00708031	24/10/2014	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00708031	24/10/2014	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00708031	24/10/2014	33.16	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00708031	24/10/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00708031	24/10/2014	141.41	Housing General Fund	Catering
Dairy Crest Ltd	PAY00710313	31/10/2014	30.80	Adult Social Care	Catering
Dairy Crest Ltd	PAY00710313	31/10/2014	53.92	Adult Social Care	Catering
Dairy Crest Ltd	PAY00710313	31/10/2014	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00710313	31/10/2014	129.16	Adult Social Care	Catering
Dairy Crest Ltd	PAY00710313	31/10/2014	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00710313	31/10/2014	33.16	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00710313	31/10/2014	6.39	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00710313	31/10/2014	56.06	Housing General Fund	Catering
Dallas Pierce Quintero Ltd	PAY00707303	22/10/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Dane House Nursing Home	PAY00702751	08/10/2014	-4697.25	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00702751	08/10/2014	9117.12	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00702751	08/10/2014	-2245.55	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00703649	10/10/2014	3215.32	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00705553	17/10/2014	-987.95	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dane House Nursing Home	PAY00705553	17/10/2014	3844.88	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00708095	24/10/2014	-4027.28	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00708095	24/10/2014	14119.04	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00708095	24/10/2014	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00708095	24/10/2014	2339.16	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00710334	31/10/2014	-4923.05	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00710334	31/10/2014	13697.84	Adult Social Care	Other Establishments
Danielle Creations Ltd	PAY00702236	03/10/2014	507.32	Cultural and Related Serv	Goods for Resale
Danielle Creations Ltd	PAY00710756	31/10/2014	694.04	Cultural and Related Serv	Goods for Resale
Danworth Holdings Ltd	PAY00701143	01/10/2014	908.50	Housing General Fund	Rents Payable
Danworth Holdings Ltd	PAY00710693	31/10/2014	908.50	Housing General Fund	Rents Payable
Data Track Technology Plc	PAY00704277	15/10/2014	1238.75	Central Support and Overheads	Communications n Computing
David OConnor Designs Ltd	PAY00702768	08/10/2014	250.00	Cultural and Related Serv	Services
David OConnor Designs Ltd	PAY00702768	08/10/2014	35.00	Housing General Fund	Print Stat & Gen Office Exps
David Rhodes Fruiterers and Florist	PAY00701109	01/10/2014	671.10	Children`s & Education Serv	Catering
David Rhodes Fruiterers and Florist	PAY00707313	22/10/2014	265.85	Children`s & Education Serv	Catering
David Taylor Training	PAY00700690	01/10/2014	300.00	Environment & Regulatory Serv	Training
David Taylor Training	PAY00701579	03/10/2014	1010.00	Adult Social Care	Training
David Taylor Training	PAY00705249	17/10/2014	295.00	Adult Social Care	Training
David Taylor Training	PAY00705249	17/10/2014	40.00	Adult Social Care	Training
David Taylor Training	PAY00705249	17/10/2014	920.00	Adult Social Care	Training
David Taylor Training	PAY00705249	17/10/2014	165.00	Central Support and Overheads	Training
David Taylor Training	PAY00706870	22/10/2014	269.00	Adult Social Care	Training
David Taylor Training	PAY00706870	22/10/2014	117.00	Adult Social Care	Training
David Taylor Training	PAY00706870	22/10/2014	39.00	Central Support and Overheads	Training
David Taylor Training	PAY00706870	22/10/2014	300.00	Environment & Regulatory Serv	Training
David Taylor Training	PAY00707795	24/10/2014	300.00	Environment & Regulatory Serv	Services
Davigdor Lodge Rest Home	PAY00704484	15/10/2014	-439.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00704484	15/10/2014	3011.43	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00708046	24/10/2014	-397.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00708046	24/10/2014	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00708046	24/10/2014	-1007.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00708046	24/10/2014	6164.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00708046	24/10/2014	-3615.92	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00708046	24/10/2014	40460.00	Adult Social Care	Other Establishments
Davison CE High School for Girls	PAY00704935	15/10/2014	897.50	Children`s & Education Serv	Other Establishments
Davison CE High School for Girls	PAY00708581	24/10/2014	6583.00	Children`s & Education Serv	Other Establishments
Daybreak Family Group Conferences	PAY00701568	03/10/2014	11000.00	Children`s & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Daybreak Family Group Conferences	PAY00707783	24/10/2014	45625.00	Children`s & Education Serv	Other Establishments
Days Contract Hi	PAY00709485	29/10/2014	784.07	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00709485	29/10/2014	405.44	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00709485	29/10/2014	398.83	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00709485	29/10/2014	285.81	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00709485	29/10/2014	254.09	Children`s & Education Serv	Contract Hire n Operating Leas
Deacons Building Services Ltd	PAY00706250	17/10/2014	500.00	Highways and Transportation	Fees n Charges
Dean Pelling Woodwind & Brass	PAY00708896	29/10/2014	970.83	Children`s & Education Serv	Equip't Furniture n Materials
Deborah Services Ltd	PAY00708429	24/10/2014	1034.10	Cultural and Related Serv	Miscellaneous Expenses
Deborah Services Ltd	PAY00710651	31/10/2014	1172.50	Cultural and Related Serv	Miscellaneous Expenses
Deepstore	PAY00704707	15/10/2014	6887.11	Central Support and Overheads	Miscellaneous Expenses
Defensor Maintenance Ltd	PAY00703173	08/10/2014	70620.64	Central Support and Overheads	Repair Maint n Alterations
Defensor Maintenance Ltd	PAY00706454	17/10/2014	24472.41	Non I&E	New Construction n Conversion
Dell Computer Corporation Ltd	PAY00701636	03/10/2014	520.56	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dell Software International Ltd	PAY00702228	03/10/2014	1736.80	Central Support and Overheads	Communications n Computing
Deloitte LLP	PAY00701484	03/10/2014	12577.00	Non I&E	New Construction n Conversion
Delta Green Environmental Design Limited	PAY00709659	29/10/2014	1390.00	Non I&E	New Construction n Conversion
Demco Europe Ltd	PAY00704429	15/10/2014	257.84	Non I&E	Plant Machinery n Equipment
Demco Europe Ltd	PAY00707869	24/10/2014	6.95	Library Services	Communications n Computing
Demco Europe Ltd	PAY00707869	24/10/2014	215.90	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00702560	08/10/2014	603.97	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00705219	17/10/2014	1077.13	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00706822	22/10/2014	451.16	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00708880	29/10/2014	1203.88	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00710046	31/10/2014	270.75	Environment & Regulatory Serv	Direct Transport Costs
Dennis/SISIS	PAY00710305	31/10/2014	710.09	Cultural and Related Serv	Direct Transport Costs
Department of Work and Pensions	PAY00702484	08/10/2014	528.20	Non-BHC Organisations	Miscellaneous Expenses
Dependability Limited	PAY00710776	31/10/2014	2438.00	Highways and Transportation	Services
Derwentside Environmental Testing Services Ltd	PAY00704634	15/10/2014	266.00	Environment & Regulatory Serv	Services
Derwentside Environmental Testing Services Ltd	PAY00709341	29/10/2014	266.00	Environment & Regulatory Serv	Services
Digital ID Ltd	PAY00708436	24/10/2014	848.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity	PAY00700554	01/10/2014	823.34	Environment & Regulatory Serv	Services
Dignity	PAY00701464	03/10/2014	621.67	Environment & Regulatory Serv	Services
Dignity	PAY00702470	08/10/2014	983.34	Environment & Regulatory Serv	Services
Dignity	PAY00704186	15/10/2014	823.34	Environment & Regulatory Serv	Services
Dignity	PAY00708712	29/10/2014	621.67	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00708871	29/10/2014	841.73	Adult Social Care	Direct Transport Costs
Diperk Power Solutions	PAY00704042	10/10/2014	1571.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DJ Flooring Ltd	PAY00701499	03/10/2014	986.48	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00702501	08/10/2014	1225.00	Housing General Fund	Repair Maint n Alterations
DMW Consultancy	PAY00709736	29/10/2014	1425.00	Cultural and Related Serv	Miscellaneous Expenses
Dockerills (Brighton) Ltd	PAY00700771	01/10/2014	20.39	Cultural and Related Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00700771	01/10/2014	1002.31	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00704430	15/10/2014	2178.30	Housing Revenue Account	Equip't Furniture n Materials
Document Options Ltd	PAY00703731	10/10/2014	403.00	Children's & Education Serv	Print Stat & Gen Office Exps
Dodge Company Ltd	PAY00709051	29/10/2014	442.05	Environment & Regulatory Serv	Equip't Furniture n Materials
Dolphin Mobility Ltd	PAY00707170	22/10/2014	2158.50	Non I&E	New Construction n Conversion
Dolphins Pre-School	PAY00706719	22/10/2014	1302.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00706720	22/10/2014	798.00	Children's & Education Serv	Grants n Subscriptions
Dorset Independent BIA'S Limited	PAY00709777	29/10/2014	400.00	Adult Social Care	Services
Downsbrook Middle School	PAY00708451	24/10/2014	2000.00	Children's & Education Serv	Other Establishments
Drainline (Southern) Ltd	PAY00706864	22/10/2014	1440.00	Non I&E	New Construction n Conversion
Dream Cars Gatwick Ltd	PAY00709857	29/10/2014	9565.38	Planning and Development	Other Establishments
Drivepoint Construction Ltd	PAY00702813	08/10/2014	49637.40	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY00707736	24/10/2014	-3680.80	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00707736	24/10/2014	15797.36	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00700778	01/10/2014	291.66	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY00702679	08/10/2014	12.48	Children's & Education Serv	Communications n Computing
DSG Retail Ltd	PAY00702679	08/10/2014	225.00	Cultural and Related Serv	Equip't Furniture n Materials
DSG Retail Ltd	PAY00707872	24/10/2014	333.34	Non I&E	New Construction n Conversion
DSG Retail Ltd	PAY00710151	31/10/2014	416.53	Children's & Education Serv	Other Transfer Payments
DTZ Debenham Tie Leung Ltd	PAY00704565	15/10/2014	1540.00	Non I&E	New Construction n Conversion
Dulux Dec/Ctrs	PAY00709070	29/10/2014	278.42	Housing Revenue Account	Repair Maint n Alterations
Dunn Educational Consultancy Ltd	PAY00704894	15/10/2014	975.70	Children's & Education Serv	Services
DX Network Services Limited	PAY00709063	29/10/2014	229.89	Library Services	Grants n Subscriptions
Dyno-Rod Ltd Brighton	PAY00701783	03/10/2014	230.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00702642	08/10/2014	275.00	Children's & Education Serv	Other Local Authorities
E N V Surveys Ltd	PAY00702642	08/10/2014	300.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00703449	10/10/2014	2040.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00707841	24/10/2014	450.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00707841	24/10/2014	220.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00707841	24/10/2014	1605.00	Non I&E	New Construction n Conversion
Eagle Estates Ltd	PAY00701934	03/10/2014	1100.00	Housing General Fund	Rents Payable
Eagle Estates Ltd	PAY00710416	31/10/2014	1100.00	Housing General Fund	Rents Payable
Early Excellence Ltd	PAY00705318	17/10/2014	1340.00	Non I&E	Plant Machinery n Equipment
Earth Anchors Ltd	PAY00708800	29/10/2014	3618.00	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Central Moulsecoomb T & RA	PAY00704662	15/10/2014	257.91	Housing Revenue Account	Grants n Subscriptions
East Sussex Association for the Blind	PAY00706768	22/10/2014	20676.07	Adult Social Care	Other Establishments
East Sussex County Council	PAY00700776	01/10/2014	318.00	Children`s & Education Serv	Equip't Furniture n Materials
East Sussex County Council	PAY00701638	03/10/2014	10154.20	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00701638	03/10/2014	46085.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00702678	08/10/2014	879.68	Children`s & Education Serv	Departmental Administration
East Sussex County Council	PAY00704432	15/10/2014	600.00	Central Support and Overheads	Training
East Sussex County Council	PAY00704432	15/10/2014	35.00	Cultural and Related Serv	Services
East Sussex County Council	PAY00706950	22/10/2014	50000.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00706950	22/10/2014	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00706950	22/10/2014	23131.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00709054	29/10/2014	172352.00	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY00709054	29/10/2014	1775.00	Cultural and Related Serv	Private Contractors
East Sussex Credit Union Ltd (Grant Funding)	PAY00709410	29/10/2014	2500.00	Planning and Development	Grants n Subscriptions
East Sussex Fire Authority	PAY00704274	15/10/2014	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00704274	15/10/2014	402.00	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire Authority	PAY00706364	17/10/2014	114559.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00707413	22/10/2014	690938.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00702116	03/10/2014	1138.07	Public Health	Health Authorities
East Sussex Healthcare NHS Trust	PAY00702993	08/10/2014	411.00	Children`s & Education Serv	Rents Payable
East Sussex Pension Fund	PAY00710569	31/10/2014	3500.00	Children`s & Education Serv	Services
East Sussex, Brighton & Hove Crossroads Ltd	PAY00702741	08/10/2014	-1165.57	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00702741	08/10/2014	17079.92	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00704497	15/10/2014	13383.70	Children`s & Education Serv	Other Establishments
Eastbourne Borough Council	PAY00704431	15/10/2014	500.00	Cultural and Related Serv	Grants n Subscriptions
Eastman Carpets Ltd	PAY00702949	08/10/2014	1050.00	Housing General Fund	Rents Payable
Ebenezer Baptist Chapel	PAY00702950	08/10/2014	270.00	Cultural and Related Serv	Rents Payable
Edburton Contractors Ltd	PAY00700850	01/10/2014	5415.43	Environment & Regulatory Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00700850	01/10/2014	10554.20	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00700850	01/10/2014	908.99	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00704505	15/10/2014	135.33	Highways and Transportation	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00704505	15/10/2014	47489.48	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00704505	15/10/2014	245000.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00707030	22/10/2014	316.65	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00708110	24/10/2014	7892.02	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00708110	24/10/2014	731.59	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00709129	29/10/2014	1044.90	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00709129	29/10/2014	12416.31	Non I&E	New Construction n Conversion

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eden Foodservice	PAY00708360	24/10/2014	14338.00	Children`s & Education Serv	Catering
Edesix Ltd	PAY00701261	01/10/2014	550.00	Housing General Fund	Services
EDF Energy 1 Ltd	PAY00706903	22/10/2014	701.74	Housing Revenue Account	Energy Costs
EDF Energy 1 Ltd	PAY00707827	24/10/2014	88431.36	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY00703878	10/10/2014	28789.29	Non I&E	New Construction n Conversion
Edge Hill University	PAY00702897	08/10/2014	7300.00	Children`s & Education Serv	Equip't Furniture n Materials
Edmonds Letting	PAY00701474	03/10/2014	1000.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00709967	31/10/2014	1000.00	Housing General Fund	Rents Payable
Edwards Modular Controls Ltd	PAY00708116	24/10/2014	353.71	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY00702200	03/10/2014	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00703995	10/10/2014	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00710711	31/10/2014	950.00	Housing General Fund	Rents Payable
Edworthy Audio Engineering Consultants	PAY00707379	22/10/2014	2760.00	Cultural and Related Serv	Equip't Furniture n Materials
Efaflex UK Limited	PAY00710491	31/10/2014	1155.00	Highways and Transportation	Repair Maint n Alterations
Effective Innovation Ltd/Feature Architectural Fab	PAY00703676	10/10/2014	236.25	Central Support and Overheads	Repair Maint n Alterations
Effective Innovation Ltd/Feature Architectural Fab	PAY00710370	31/10/2014	818.00	Central Support and Overheads	Repair Maint n Alterations
El Greco	PAY00700626	01/10/2014	494.10	Adult Social Care	Catering
El Greco	PAY00705199	17/10/2014	689.75	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00702557	08/10/2014	8203.94	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY00710044	31/10/2014	6712.29	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00704503	15/10/2014	7105.41	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY00707026	22/10/2014	245.00	Environment & Regulatory Serv	Private Contractors
Electrical Services & Projects Ltd	PAY00710348	31/10/2014	210.00	Central Support and Overheads	Training
Electrolux Professional Ltd	PAY00704523	15/10/2014	1036.75	Non I&E	Plant Machinery n Equipment
Elite Foodservice	PAY00700742	01/10/2014	980.53	Children`s & Education Serv	Catering
Elite Foodservice	PAY00706923	22/10/2014	348.96	Children`s & Education Serv	Catering
Elliott Baxter & Company Ltd	PAY00700705	01/10/2014	622.97	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00704354	15/10/2014	1124.32	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00708954	29/10/2014	943.13	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00701873	03/10/2014	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00707025	22/10/2014	1680.00	Non I&E	New Construction n Conversion
Elliott Group Ltd	PAY00710347	31/10/2014	451.00	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00702966	08/10/2014	1800.00	Children`s & Education Serv	Services
Elm Lodge	PAY00705314	17/10/2014	1873.20	Adult Social Care	Other Establishments
Elreg House	PAY00707726	24/10/2014	-4089.16	Adult Social Care	Fees n Charges
Elreg House	PAY00707726	24/10/2014	21185.12	Adult Social Care	Other Establishments
Emergent Research & Consulting Ltd	PAY00709770	29/10/2014	1200.00	Planning and Development	Miscellaneous Expenses
Emo Oil Ltd	PAY00703622	10/10/2014	7812.00	Central Support and Overheads	Energy Costs

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Emo Oil Ltd	PAY00703622	10/10/2014	947.85	Central Support and Overheads	Water Services
Emo Oil Ltd	PAY00709087	29/10/2014	2064.65	Central Support and Overheads	Energy Costs
Emo Oil Ltd	PAY00709087	29/10/2014	320.00	Environment & Regulatory Serv	Direct Transport Costs
Emo Oil Ltd	PAY00710304	31/10/2014	632.10	Central Support and Overheads	Repair Maint n Alterations
Enable Children Gail DuBock Ltd	PAY00710639	31/10/2014	1470.00	Children's & Education Serv	Miscellaneous Expenses
Enara Community Care	PAY00703635	10/10/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00703635	10/10/2014	-128.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00703635	10/10/2014	1307.20	Adult Social Care	Other Establishments
Enara Community Care	PAY00703635	10/10/2014	-46.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00703635	10/10/2014	432.30	Adult Social Care	Other Establishments
Enara Community Care	PAY00703635	10/10/2014	-2379.03	Adult Social Care	Fees n Charges
Enara Community Care	PAY00703635	10/10/2014	16464.30	Adult Social Care	Other Establishments
Enara Community Care	PAY00703635	10/10/2014	-18.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00703635	10/10/2014	166.10	Adult Social Care	Other Establishments
Enara Community Care	PAY00709104	29/10/2014	-1404.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00709104	29/10/2014	3504.08	Adult Social Care	Other Establishments
Enara Community Care	PAY00709104	29/10/2014	-3465.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00709104	29/10/2014	13335.02	Adult Social Care	Other Establishments
Enara Community Care	PAY00710317	31/10/2014	-1513.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00710317	31/10/2014	4503.30	Adult Social Care	Other Establishments
Enara Community Care	PAY00710317	31/10/2014	2553.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00710317	31/10/2014	-2404.92	Adult Social Care	Fees n Charges
Enara Community Care	PAY00710317	31/10/2014	6247.47	Adult Social Care	Other Establishments
Enlightened Homes Ltd	PAY00704917	15/10/2014	21342.14	Adult Social Care	Other Establishments
Enlightened Homes Ltd	PAY00710805	31/10/2014	3580.00	Adult Social Care	Other Establishments
Enlightened Homes Ltd - Clients Account	PAY00704989	15/10/2014	394.06	Children's & Education Serv	Other Transfer Payments
Ennis House	PAY00707669	24/10/2014	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00707669	24/10/2014	-495.80	Adult Social Care	Fees n Charges
Ennis House	PAY00707669	24/10/2014	1763.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00701543	03/10/2014	924.00	Central Services to the Public	Other Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00706811	22/10/2014	685.42	Adult Social Care	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00708872	29/10/2014	378.28	Adult Social Care	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00708872	29/10/2014	512.57	Children's & Education Serv	Direct Transport Costs
Entertainment Medical Srv	PAY00702618	08/10/2014	3125.26	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00701515	03/10/2014	419.98	Cultural and Related Serv	Repair Maint n Alterations
Environment Agency	PAY00702531	08/10/2014	14178.00	Corporate Income & Expenditure	Other Agencies
Environmental Design Services	PAY00706259	17/10/2014	3412.50	Central Support and Overheads	Services
Equifax Plc	PAY00709055	29/10/2014	426.34	Housing General Fund	Services

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Equinox Care	PAY00700773	01/10/2014	9135.00	Housing General Fund	Supporting People
Equinox Care	PAY00705368	17/10/2014	14963.25	Public Health	Voluntary Associations
Equinox Care	PAY00709052	29/10/2014	9135.00	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY00700580	01/10/2014	23667.00	Non I&E	Vehicles
Ernest Doe & Sons Ltd	PAY00708784	29/10/2014	1222.03	Cultural and Related Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY00709982	31/10/2014	548.50	Cultural and Related Serv	Direct Transport Costs
Euclid Limited	PAY00700942	01/10/2014	1825.54	Highways and Transportation	Print Stat & Gen Office Exps
Euclid Limited	PAY00705773	17/10/2014	1094.26	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00701997	03/10/2014	273.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00704623	15/10/2014	1209.60	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00709326	29/10/2014	460.80	Environment & Regulatory Serv	Contract Hire n Operating Leas
Europlants Interiors Ltd	PAY00705370	17/10/2014	817.69	Cultural and Related Serv	Private Contractors
Evac+Chair International Ltd	PAY00704289	15/10/2014	605.00	Central Support and Overheads	Repair Maint n Alterations
Evac+Chair International Ltd	PAY00707760	24/10/2014	6052.00	Non I&E	New Construction n Conversion
Evans Care Ltd	PAY00702577	08/10/2014	-3296.10	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00702577	08/10/2014	10071.43	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00707781	24/10/2014	-2870.32	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00707781	24/10/2014	8876.74	Adult Social Care	Other Establishments
Everything Branded	PAY00701272	01/10/2014	440.00	Public Health	Miscellaneous Expenses
Everything Everywhere Ltd	PAY00706897	22/10/2014	314.00	Housing General Fund	Services
Exchange Communications Ltd	PAY00703950	10/10/2014	351.20	Children's & Education Serv	Communications n Computing
Exchange Communications Ltd	PAY00703950	10/10/2014	1070.94	Housing General Fund	Communications n Computing
Experian Ltd	PAY00702522	08/10/2014	1397.00	Central Services to the Public	Services
Experian Ltd	PAY00705182	17/10/2014	17.25	Central Services to the Public	Services
Experian Ltd	PAY00705182	17/10/2014	760.70	Housing General Fund	Services
Experian Ltd	PAY00705182	17/10/2014	31.50	Housing General Fund	Services
Experian Ltd	PAY00706761	22/10/2014	1320.00	Central Services to the Public	Services
Experian Ltd	PAY00706761	22/10/2014	1145.00	Housing General Fund	Services
Expert Buyers Ltd T/A Advice Cloud	PAY00704936	15/10/2014	8800.00	Central Support and Overheads	Services
Expert Witness	PAY00702848	08/10/2014	972.00	Children's & Education Serv	Services
Expert Witness	PAY00707129	22/10/2014	504.00	Children's & Education Serv	Services
Exploring Senses CIC	PAY00701045	01/10/2014	1800.00	Library Services	Miscellaneous Expenses
Exploring Senses CIC	PAY00702088	03/10/2014	300.00	Cultural and Related Serv	Wages
Exploring Senses CIC	PAY00704722	15/10/2014	250.00	Library Services	Miscellaneous Expenses
Exponential-e-Limited	PAY00710647	31/10/2014	3000.00	Non I&E	Plant Machinery n Equipment
Extratime Ltd	PAY00710066	31/10/2014	9250.77	Children's & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY00707804	24/10/2014	590.00	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY00708950	29/10/2014	550.00	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eyebolt Testing Services (2007) Ltd	PAY503997	09/10/2014	916.00	Central Support and Overheads	Repair Maint n Alterations
F M Conway Ltd	PAY00710427	31/10/2014	12181.82	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00705503	17/10/2014	4920.59	Central Support and Overheads	Services
F T Allen Limited	PAY00706954	22/10/2014	3650.46	Central Support and Overheads	Services
F T Allen Limited	PAY00706954	22/10/2014	6519.37	Children`s & Education Serv	Other Local Authorities
Fabrica	PAY00710152	31/10/2014	5000.00	Planning and Development	Grants n Subscriptions
Fairdene Lodge Care Home Ltd	PAY00708048	24/10/2014	-9614.32	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00708048	24/10/2014	34768.58	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00708048	24/10/2014	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00708048	24/10/2014	2076.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00707819	24/10/2014	-2015.40	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00707819	24/10/2014	13664.32	Adult Social Care	Other Establishments
Faithorn Farrell Timms	PAY00703970	10/10/2014	1048.81	Children`s & Education Serv	Other Local Authorities
Faithorn Farrell Timms	PAY00709622	29/10/2014	1628.68	Central Support and Overheads	Services
Families Fostering Ltd	PAY00704833	15/10/2014	235706.66	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00704833	15/10/2014	9813.28	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00704833	15/10/2014	56400.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00704833	15/10/2014	11120.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00706287	17/10/2014	24694.05	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00707373	22/10/2014	346.00	Children`s & Education Serv	Other Establishments
Family Planning Association	PAY00708093	24/10/2014	400.00	Adult Social Care	Training
Family Planning Association	PAY00708093	24/10/2014	1600.00	Adult Social Care	Training
Fargro Ltd	PAY00702838	08/10/2014	295.90	Cultural and Related Serv	Equip't Furniture n Materials
Fastnet International Ltd	PAY00702634	08/10/2014	2491.46	Non I&E	Plant Machinery n Equipment
Fastnet International Ltd	PAY00710115	31/10/2014	3000.00	Non I&E	Plant Machinery n Equipment
Faye Whittaker Arts	PAY00710778	31/10/2014	250.00	Cultural and Related Serv	Goods for Resale
Ferret Information Systems Ltd	PAY00702680	08/10/2014	342.00	Housing General Fund	Communications n Computing
Ferring Country Centre Ltd	PAY00701935	03/10/2014	511.60	Adult Social Care	Other Establishments
Ferry Care	PAY00702475	08/10/2014	-1038.05	Adult Social Care	Fees n Charges
Ferry Care	PAY00702475	08/10/2014	33109.70	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY00704842	15/10/2014	975.92	Environment & Regulatory Serv	Goods for Resale
Fieldings Rest Home	PAY00700912	01/10/2014	2551.24	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00710454	31/10/2014	3544.24	Adult Social Care	Other Establishments
Finch Hotels Ltd	PAY00709721	29/10/2014	2250.00	Children`s & Education Serv	Other Transfer Payments
Finch Hotels Ltd	PAY00710765	31/10/2014	2640.00	Children`s & Education Serv	Other Transfer Payments
Fireline Ltd	PAY00701530	03/10/2014	215.84	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00705196	17/10/2014	13.87	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00705196	17/10/2014	173.25	Adult Social Care	Repair Maint n Alterations

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fireline Ltd	PAY00705196	17/10/2014	13.87	Central Services to the Public	Repair Maint n Alterations
Fireline Ltd	PAY00705196	17/10/2014	485.01	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00705196	17/10/2014	98.83	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00705196	17/10/2014	13.87	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00705196	17/10/2014	59.72	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY00705196	17/10/2014	195.76	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00705196	17/10/2014	15.92	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00705196	17/10/2014	13.87	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY00707744	24/10/2014	365.37	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00707744	24/10/2014	13.87	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00707744	24/10/2014	743.97	Non I&E	New Construction n Conversion
Fireline Ltd	PAY00708855	29/10/2014	286.24	Children`s & Education Serv	Repair Maint n Alterations
Firesafety.uk.com	PAY00709756	29/10/2014	404.20	Adult Social Care	Direct Transport Costs
Firgrove Nursing Home	PAY00704194	15/10/2014	-800.96	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00704194	15/10/2014	2457.56	Adult Social Care	Other Establishments
First & Foremost Entertainment Ltd	PAY00701242	01/10/2014	94.50	Cultural and Related Serv	Equip't Furniture n Materials
First & Foremost Entertainment Ltd	PAY00701242	01/10/2014	315.00	Cultural and Related Serv	Services
First Charterhouse Enterprises Ltd	PAY00701895	03/10/2014	2400.00	Housing General Fund	Rents Payable
First Charterhouse Enterprises Ltd	PAY00710373	31/10/2014	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00701086	01/10/2014	815.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00702129	03/10/2014	1825.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00703916	10/10/2014	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00706112	17/10/2014	575.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00710626	31/10/2014	2640.00	Housing General Fund	Rents Payable
Fitzhugh Gates Solicitors	PAY00703472	10/10/2014	24741.74	Non-BHC Organisations	Miscellaneous Expenses
Fitzroy Lodge	PAY00707762	24/10/2014	2367.69	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00707762	24/10/2014	5449.91	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00707762	24/10/2014	1455.40	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00702140	03/10/2014	-993.00	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00702140	03/10/2014	9983.30	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00706146	17/10/2014	-1317.05	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00706146	17/10/2014	9214.29	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00708422	24/10/2014	-4073.52	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00708422	24/10/2014	24539.12	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00700982	01/10/2014	725.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00702899	08/10/2014	725.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00707184	22/10/2014	1450.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00709387	29/10/2014	5075.00	Environment & Regulatory Serv	Contract Hire n Operating Leas

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fiveways Pre-School Playgroup	PAY00706990	22/10/2014	1302.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00708049	24/10/2014	560.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00710320	31/10/2014	624.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00702567	08/10/2014	1009.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00702567	08/10/2014	2704.00	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00702567	08/10/2014	1870.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00705229	17/10/2014	22426.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00705229	17/10/2014	248.00	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00710056	31/10/2014	4184.50	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00710056	31/10/2014	755.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00710056	31/10/2014	3744.00	Environment & Regulatory Serv	Repair Maint n Alterations
FKJ Consultancy Ltd	PAY00707400	22/10/2014	8250.00	Children`s & Education Serv	Services
Flagpole Express Ltd	PAY00709730	29/10/2014	220.00	Central Support and Overheads	Services
Follett Care Ltd	PAY00700842	01/10/2014	-495.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00700842	01/10/2014	1535.40	Adult Social Care	Other Establishments
Follett Care Ltd	PAY00709120	29/10/2014	-495.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00709120	29/10/2014	1535.40	Adult Social Care	Other Establishments
Forensic Pathology Services	PAY00700744	01/10/2014	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00700744	01/10/2014	80.40	Environment & Regulatory Serv	Services
Forensic Pathology Services	PAY00710126	31/10/2014	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00710126	31/10/2014	45.90	Environment & Regulatory Serv	Services
Format Display Ltd	PAY00700696	01/10/2014	280.80	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00700696	01/10/2014	104.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00700696	01/10/2014	45.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00708951	29/10/2014	517.00	Cultural and Related Serv	Equip't Furniture n Materials
Forward Properties Limited	PAY00700612	01/10/2014	3040.13	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00700612	01/10/2014	1250.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00701519	03/10/2014	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00705187	17/10/2014	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00710010	31/10/2014	14986.55	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00710010	31/10/2014	1250.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00704235	15/10/2014	29100.72	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00703917	10/10/2014	756.00	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00704757	15/10/2014	4472.28	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00704714	15/10/2014	12546.24	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00704751	15/10/2014	6310.36	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00703890	10/10/2014	4573.60	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00708383	24/10/2014	-16767.36	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Four Seasons - Bon Accord Care Home	PAY00708383	24/10/2014	42879.44	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00708383	24/10/2014	-3348.60	Central Support and Overheads	Other Establishments
Fourways Care Home Ltd	PAY00708050	24/10/2014	-1422.94	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00708050	24/10/2014	11210.44	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00703473	10/10/2014	53308.22	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00709056	29/10/2014	750.00	Cultural and Related Serv	Repair Maint n Alterations
Frame Image Enhancement Limited	PAY00709765	29/10/2014	736.05	Cultural and Related Serv	Equip't Furniture n Materials
Frances Taylor Foundation	PAY00707189	22/10/2014	-130.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00707189	22/10/2014	19534.43	Adult Social Care	Other Establishments
Freedom Leisure	PAY00701558	03/10/2014	338.55	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00704302	15/10/2014	9059.19	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00706832	22/10/2014	3917.50	Central Support and Overheads	Training
Freedom Leisure	PAY00707771	24/10/2014	270.00	Cultural and Related Serv	Rents
Freedom Leisure	PAY00707771	24/10/2014	18274.16	Cultural and Related Serv	Private Contractors
Freedom Leisure	PAY00708901	29/10/2014	22388.59	Cultural and Related Serv	Fees n Charges
Freight Transport Association Limited	PAY00706953	22/10/2014	490.00	Environment & Regulatory Serv	Direct Transport Costs
Friends Centre	PAY00700779	01/10/2014	5733.59	Housing General Fund	Supporting People
Friends Centre	PAY00709058	29/10/2014	396.00	Children's & Education Serv	Rents Payable
Friends Centre	PAY00709058	29/10/2014	5733.59	Housing General Fund	Supporting People
Friends First	PAY00700672	01/10/2014	7708.25	Housing General Fund	Supporting People
Friends First	PAY00708920	29/10/2014	7708.25	Housing General Fund	Supporting People
Friends Life Company Ltd (APUP)	PAY00701009	01/10/2014	41250.00	Housing Revenue Account	Rents Payable
Friends Life Company Ltd (APUP)	PAY00701009	01/10/2014	5497.69	Housing Revenue Account	Repair Maint n Alterations
FRM Truck & Trailer Spares Ltd	PAY00707485	22/10/2014	313.00	Environment & Regulatory Serv	Direct Transport Costs
Frontline Associates Supported Tenancies	PAY00706335	17/10/2014	2051.00	Adult Social Care	Other Establishments
Fun in Action for Children	PAY00709158	29/10/2014	2500.00	Planning and Development	Grants n Subscriptions
Furniture Now	PAY00704563	15/10/2014	308.00	Housing General Fund	Other Transfer Payments
Furniture Now	PAY00707092	22/10/2014	894.00	Housing General Fund	Other Transfer Payments
Future Fire Protection Ltd	PAY00704849	15/10/2014	294.00	Children's & Education Serv	Repair Maint n Alterations
G & T Door Access Solutions Ltd	PAY00709617	29/10/2014	2568.00	Non I&E	Capital Grants
G M B & A T U	PAY00705157	17/10/2014	-236.60	Central Support and Overheads	Fees n Charges
Gallagher Bassett International Ltd IBA	PAY00703981	10/10/2014	18808.29	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY00708082	24/10/2014	-997.40	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00708082	24/10/2014	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00700556	01/10/2014	1591.60	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY00704197	15/10/2014	771.05	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY00706681	22/10/2014	864.65	Central Support and Overheads	Services
Gary Taylor Associates Ltd	PAY00706681	22/10/2014	1053.27	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gas-Elec	PAY00701055	01/10/2014	235.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00707264	22/10/2014	220.00	Housing General Fund	Repair Maint n Alterations
Gatenby Sanderson Ltd	PAY00708296	24/10/2014	2887.32	Children`s & Education Serv	Advertising
Geesink Norba Ltd	PAY00700662	01/10/2014	1244.50	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00702575	08/10/2014	808.29	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00703400	10/10/2014	1104.03	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00704306	15/10/2014	265.00	Environment & Regulatory Serv	Direct Transport Costs
Gemini Brighton	PAY00700754	01/10/2014	536.00	Central Support and Overheads	Services
Gemini Brighton	PAY00701625	03/10/2014	5364.55	Central Support and Overheads	Services
Gemini Brighton	PAY00704415	15/10/2014	3070.00	Central Support and Overheads	Services
Gemini Brighton	PAY00706932	22/10/2014	1934.00	Central Support and Overheads	Services
Gemini Brighton	PAY00709026	29/10/2014	591.00	Central Support and Overheads	Services
Gemini Print Southern Ltd t/a Gemini Digital	PAY00710650	31/10/2014	747.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Gemini Print Southern Ltd t/a Gemini Print	PAY00707447	22/10/2014	480.00	Cultural and Related Serv	Services
Geneva Investment Group Ltd	PAY00701941	03/10/2014	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00702818	08/10/2014	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00708209	24/10/2014	1000.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00710423	31/10/2014	850.00	Housing General Fund	Rents Payable
Genie Care Ltd	PAY00705734	17/10/2014	2145.00	Adult Social Care	Equip't Furniture n Materials
Genius Within Ltd	PAY00701098	01/10/2014	600.00	Central Support and Overheads	Services
Get Canvas Ltd	PAY00702151	03/10/2014	271.20	Adult Social Care	Equip't Furniture n Materials
Ghyllside Healthcare Ltd	PAY00700885	01/10/2014	3707.00	Non I&E	Capital Grants
Ghyllside Healthcare Ltd	PAY00705633	17/10/2014	2241.00	Adult Social Care	Equip't Furniture n Materials
GL Education Group	PAY00702700	08/10/2014	604.35	Children`s & Education Serv	Print Stat & Gen Office Exps
GL Education Group	PAY00705516	17/10/2014	358.35	Children`s & Education Serv	Equip't Furniture n Materials
Glentworth House Nursing Home	PAY00701598	03/10/2014	313.69	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00702613	08/10/2014	-1808.28	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00702613	08/10/2014	4278.32	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00703428	10/10/2014	5044.76	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00707820	24/10/2014	2569.60	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00707820	24/10/2014	-6323.36	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00707820	24/10/2014	35935.20	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00707820	24/10/2014	-554.45	Central Support and Overheads	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00700892	01/10/2014	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00707090	22/10/2014	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00709226	29/10/2014	560.00	Housing General Fund	Rents Payable
Gloucestershire County Council	PAY00707224	22/10/2014	610.83	Children`s & Education Serv	Other Transfer Payments
Gloucestershire Group Homes	PAY00703351	10/10/2014	-319.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gloucestershire Group Homes	PAY00703351	10/10/2014	3882.72	Adult Social Care	Other Establishments
GLS Educational Supplies Ltd	PAY00701821	03/10/2014	35.24	Children's & Education Serv	Equip't Furniture n Materials
GLS Educational Supplies Ltd	PAY00701821	03/10/2014	305.31	Children's & Education Serv	Equip't Furniture n Materials
GLS Educational Supplies Ltd	PAY00709105	29/10/2014	1169.70	Non I&E	Plant Machinery n Equipment
GMS Adaptations Ltd	PAY00700947	01/10/2014	4840.20	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00702864	08/10/2014	4780.00	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00708247	24/10/2014	16864.85	Non I&E	Capital Grants
GMS Adaptations Ltd	PAY00708247	24/10/2014	3813.60	Non I&E	New Construction n Conversion
GMS Adaptations Ltd	PAY00709321	29/10/2014	7346.00	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00700798	01/10/2014	561.81	Cultural and Related Serv	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00702702	08/10/2014	800.87	Cultural and Related Serv	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00703616	10/10/2014	1198.69	Cultural and Related Serv	Direct Transport Costs
Golden Lion Group	PAY00702489	08/10/2014	500.00	Environment & Regulatory Serv	Services
Good News	PAY00705110	17/10/2014	926.30	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00700553	01/10/2014	3323.84	Children's & Education Serv	Equip't Furniture n Materials
Gopak Ltd	PAY00704183	15/10/2014	1973.74	Children's & Education Serv	Equip't Furniture n Materials
Gopak Ltd	PAY00706662	22/10/2014	249.29	Children's & Education Serv	Equip't Furniture n Materials
Gopak Ltd	PAY00708701	29/10/2014	498.58	Children's & Education Serv	Equip't Furniture n Materials
Govia Thameslink Railway Limited	PAY00706526	17/10/2014	-25.20	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00706526	17/10/2014	604.85	Cultural and Related Serv	Miscellaneous Expenses
Govia Thameslink Railway Limited	PAY00707499	22/10/2014	-30.36	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00707499	22/10/2014	728.55	Cultural and Related Serv	Miscellaneous Expenses
Grace & Compassion Benedictines	PAY00707695	24/10/2014	-5146.76	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00707695	24/10/2014	10808.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00700833	01/10/2014	885.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00701820	03/10/2014	782.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00704485	15/10/2014	-432.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00704485	15/10/2014	32340.15	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00705538	17/10/2014	-276.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00705538	17/10/2014	15893.34	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00706989	22/10/2014	3040.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00708047	24/10/2014	-3640.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00708047	24/10/2014	74786.87	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00708047	24/10/2014	3966.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00708047	24/10/2014	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00708047	24/10/2014	1488.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00710319	31/10/2014	300.01	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00703640	10/10/2014	6014.68	Central Support and Overheads	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gracewell Healthcare 2 Limited	PAY00705542	17/10/2014	396.04	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00708068	24/10/2014	-3294.60	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00708068	24/10/2014	12717.44	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00708068	24/10/2014	-776.23	Central Support and Overheads	Other Establishments
Grange Rest Home	PAY00700834	01/10/2014	393.35	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00700834	01/10/2014	3556.86	Adult Social Care	Other Establishments
Grange Rest Home	PAY00708051	24/10/2014	-14128.27	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00708051	24/10/2014	40959.43	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00701148	01/10/2014	6780.00	Public Health	Voluntary Associations
Great Green Systems Limited	PAY00702919	08/10/2014	317.12	Environment & Regulatory Serv	Private Contractors
Great Green Systems Limited	PAY00710542	31/10/2014	286.20	Environment & Regulatory Serv	Private Contractors
Greenacre Recycling Ltd	PAY00700642	01/10/2014	330.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00700642	01/10/2014	775.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00701548	03/10/2014	4635.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00702559	08/10/2014	470.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00704291	15/10/2014	2650.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00704291	15/10/2014	1560.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00706821	22/10/2014	550.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00706821	22/10/2014	250.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00708878	29/10/2014	715.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00708878	29/10/2014	372.00	Non-BHC Organisations	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00710045	31/10/2014	935.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00710045	31/10/2014	1690.00	Housing Revenue Account	Miscellaneous Expenses
Greentraveller Ltd	PAY00701092	01/10/2014	450.00	Cultural and Related Serv	Miscellaneous Expenses
Greenways Guest House	PAY00701468	03/10/2014	1900.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00701468	03/10/2014	2100.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00702481	08/10/2014	1400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00702481	08/10/2014	2100.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00706685	22/10/2014	700.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00706685	22/10/2014	1050.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00709962	31/10/2014	1400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00709962	31/10/2014	2100.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00707696	24/10/2014	-1624.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00707696	24/10/2014	5080.76	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00702672	08/10/2014	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00707866	24/10/2014	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00703634	10/10/2014	-2077.34	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00703634	10/10/2014	6228.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grosvenor Lodge	PAY00708042	24/10/2014	-8198.76	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00708042	24/10/2014	45520.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00708042	24/10/2014	2076.00	Adult Social Care	Other Establishments
Guidant Group	PAY00700683	01/10/2014	84.23	Adult Social Care	Salaries
Guidant Group	PAY00700683	01/10/2014	1485.42	Adult Social Care	Salaries
Guidant Group	PAY00700683	01/10/2014	1171.84	Adult Social Care	Salaries
Guidant Group	PAY00700683	01/10/2014	2.75	Adult Social Care	Salaries
Guidant Group	PAY00700683	01/10/2014	4591.94	Adult Social Care	Salaries
Guidant Group	PAY00700683	01/10/2014	27.38	Adult Social Care	Salaries
Guidant Group	PAY00700683	01/10/2014	448.66	Adult Social Care	Salaries
Guidant Group	PAY00700683	01/10/2014	7095.05	Adult Social Care	Salaries
Guidant Group	PAY00700683	01/10/2014	370.23	Adult Social Care	Salaries
Guidant Group	PAY00700683	01/10/2014	22.13	Adult Social Care	Salaries
Guidant Group	PAY00700683	01/10/2014	6.75	Adult Social Care	Salaries
Guidant Group	PAY00700683	01/10/2014	8.38	Adult Social Care	Training
Guidant Group	PAY00700683	01/10/2014	3381.42	Adult Social Care	Salaries
Guidant Group	PAY00700683	01/10/2014	3586.51	Adult Social Care	Salaries
Guidant Group	PAY00700683	01/10/2014	1082.26	Central Services to the Public	Salaries
Guidant Group	PAY00700683	01/10/2014	388.83	Central Support and Overheads	Salaries
Guidant Group	PAY00700683	01/10/2014	1804.01	Central Support and Overheads	Salaries
Guidant Group	PAY00700683	01/10/2014	22746.14	Central Support and Overheads	Salaries
Guidant Group	PAY00700683	01/10/2014	2225.94	Central Support and Overheads	Salaries
Guidant Group	PAY00700683	01/10/2014	202.17	Central Support and Overheads	Salaries
Guidant Group	PAY00700683	01/10/2014	2956.10	Central Support and Overheads	Salaries
Guidant Group	PAY00700683	01/10/2014	1086.63	Central Support and Overheads	Salaries
Guidant Group	PAY00700683	01/10/2014	632.42	Central Support and Overheads	Salaries
Guidant Group	PAY00700683	01/10/2014	2982.61	Central Support and Overheads	Salaries
Guidant Group	PAY00700683	01/10/2014	237.27	Central Support and Overheads	Salaries
Guidant Group	PAY00700683	01/10/2014	339.71	Central Support and Overheads	Salaries
Guidant Group	PAY00700683	01/10/2014	273.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	7.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	681.52	Children`s & Education Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	13696.05	Children`s & Education Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	8.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	1919.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	641.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	3110.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	1272.78	Children`s & Education Serv	Salaries

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00700683	01/10/2014	7.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	976.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	88.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	471.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	401.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	825.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	207.75	Cultural and Related Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	85.00	Cultural and Related Serv	Wages
Guidant Group	PAY00700683	01/10/2014	8977.64	Cultural and Related Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	464.08	Cultural and Related Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	936.29	Cultural and Related Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	348.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	390.72	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	2303.81	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	16455.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	6557.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00700683	01/10/2014	1055.53	Highways and Transportation	Salaries
Guidant Group	PAY00700683	01/10/2014	3321.48	Highways and Transportation	Salaries
Guidant Group	PAY00700683	01/10/2014	1038.91	Highways and Transportation	Salaries
Guidant Group	PAY00700683	01/10/2014	1028.58	Highways and Transportation	Salaries
Guidant Group	PAY00700683	01/10/2014	333.20	Highways and Transportation	Salaries
Guidant Group	PAY00700683	01/10/2014	408.44	Highways and Transportation	Salaries
Guidant Group	PAY00700683	01/10/2014	5265.45	Housing General Fund	Salaries
Guidant Group	PAY00700683	01/10/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00700683	01/10/2014	1224.02	Housing General Fund	Salaries
Guidant Group	PAY00700683	01/10/2014	408.24	Housing General Fund	Salaries
Guidant Group	PAY00700683	01/10/2014	329.60	Housing General Fund	Salaries
Guidant Group	PAY00700683	01/10/2014	285.21	Housing General Fund	Salaries
Guidant Group	PAY00700683	01/10/2014	794.64	Housing General Fund	Salaries
Guidant Group	PAY00700683	01/10/2014	239.44	Housing General Fund	Salaries
Guidant Group	PAY00700683	01/10/2014	4574.62	Housing General Fund	Salaries
Guidant Group	PAY00700683	01/10/2014	1700.70	Housing General Fund	Salaries
Guidant Group	PAY00700683	01/10/2014	437.40	Housing Revenue Account	Salaries
Guidant Group	PAY00700683	01/10/2014	3900.82	Housing Revenue Account	Salaries
Guidant Group	PAY00700683	01/10/2014	3585.99	Housing Revenue Account	Salaries
Guidant Group	PAY00700683	01/10/2014	7515.73	Housing Revenue Account	Salaries
Guidant Group	PAY00700683	01/10/2014	4859.53	Planning and Development	Salaries
Guidant Group	PAY00700683	01/10/2014	5.25	Planning and Development	Salaries

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00700683	01/10/2014	250.80	Planning and Development	Salaries
Guidant Group	PAY00702588	08/10/2014	132.77	Adult Social Care	Salaries
Guidant Group	PAY00702588	08/10/2014	2000.40	Adult Social Care	Salaries
Guidant Group	PAY00702588	08/10/2014	503.24	Adult Social Care	Salaries
Guidant Group	PAY00702588	08/10/2014	1.88	Adult Social Care	Salaries
Guidant Group	PAY00702588	08/10/2014	5140.18	Adult Social Care	Salaries
Guidant Group	PAY00702588	08/10/2014	29.51	Adult Social Care	Salaries
Guidant Group	PAY00702588	08/10/2014	363.62	Adult Social Care	Salaries
Guidant Group	PAY00702588	08/10/2014	5975.92	Adult Social Care	Salaries
Guidant Group	PAY00702588	08/10/2014	464.35	Adult Social Care	Salaries
Guidant Group	PAY00702588	08/10/2014	22.56	Adult Social Care	Salaries
Guidant Group	PAY00702588	08/10/2014	5.81	Adult Social Care	Salaries
Guidant Group	PAY00702588	08/10/2014	4858.37	Adult Social Care	Salaries
Guidant Group	PAY00702588	08/10/2014	2255.85	Adult Social Care	Salaries
Guidant Group	PAY00702588	08/10/2014	-142.56	Central Services to the Public	Salaries
Guidant Group	PAY00702588	08/10/2014	-6435.70	Central Support and Overheads	Salaries
Guidant Group	PAY00702588	08/10/2014	3555.98	Central Support and Overheads	Salaries
Guidant Group	PAY00702588	08/10/2014	15597.07	Central Support and Overheads	Salaries
Guidant Group	PAY00702588	08/10/2014	1406.79	Central Support and Overheads	Salaries
Guidant Group	PAY00702588	08/10/2014	513.72	Central Support and Overheads	Salaries
Guidant Group	PAY00702588	08/10/2014	711.81	Central Support and Overheads	Salaries
Guidant Group	PAY00702588	08/10/2014	429.12	Central Support and Overheads	Salaries
Guidant Group	PAY00702588	08/10/2014	813.11	Central Support and Overheads	Salaries
Guidant Group	PAY00702588	08/10/2014	3893.47	Central Support and Overheads	Salaries
Guidant Group	PAY00702588	08/10/2014	359.50	Central Support and Overheads	Salaries
Guidant Group	PAY00702588	08/10/2014	411.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	19234.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	6.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	72.16	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	13.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	1830.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	193.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	562.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	588.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	2754.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	1435.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	9.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	1143.88	Children`s & Education Serv	Salaries

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00702588	08/10/2014	89.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	3.44	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	227.76	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	152.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	5.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	486.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	1052.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	422.66	Cultural and Related Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	10010.37	Cultural and Related Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	751.29	Cultural and Related Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	497.28	Cultural and Related Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	-861.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	393.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	2451.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	22706.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	9999.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00702588	08/10/2014	751.90	Highways and Transportation	Salaries
Guidant Group	PAY00702588	08/10/2014	3896.05	Highways and Transportation	Salaries
Guidant Group	PAY00702588	08/10/2014	809.03	Highways and Transportation	Salaries
Guidant Group	PAY00702588	08/10/2014	2805.04	Highways and Transportation	Salaries
Guidant Group	PAY00702588	08/10/2014	333.20	Highways and Transportation	Salaries
Guidant Group	PAY00702588	08/10/2014	418.24	Highways and Transportation	Salaries
Guidant Group	PAY00702588	08/10/2014	4601.16	Housing General Fund	Salaries
Guidant Group	PAY00702588	08/10/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00702588	08/10/2014	1457.47	Housing General Fund	Salaries
Guidant Group	PAY00702588	08/10/2014	503.01	Housing General Fund	Salaries
Guidant Group	PAY00702588	08/10/2014	414.40	Housing General Fund	Salaries
Guidant Group	PAY00702588	08/10/2014	468.88	Housing General Fund	Salaries
Guidant Group	PAY00702588	08/10/2014	909.02	Housing General Fund	Salaries
Guidant Group	PAY00702588	08/10/2014	-1816.24	Housing General Fund	Salaries
Guidant Group	PAY00702588	08/10/2014	2606.71	Housing General Fund	Salaries
Guidant Group	PAY00702588	08/10/2014	1283.25	Housing General Fund	Salaries
Guidant Group	PAY00702588	08/10/2014	-1334.08	Housing Revenue Account	Salaries
Guidant Group	PAY00702588	08/10/2014	2364.18	Housing Revenue Account	Salaries
Guidant Group	PAY00702588	08/10/2014	4068.01	Housing Revenue Account	Salaries
Guidant Group	PAY00702588	08/10/2014	9065.57	Housing Revenue Account	Salaries
Guidant Group	PAY00702588	08/10/2014	-23.36	Non-BHC Organisations	Salaries
Guidant Group	PAY00702588	08/10/2014	6707.50	Planning and Development	Salaries

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00702588	08/10/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00702588	08/10/2014	501.60	Planning and Development	Salaries
Guidant Group	PAY00704332	15/10/2014	87.62	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	2205.56	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	978.98	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	207.27	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	2.75	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	613.28	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	4145.58	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	15.50	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	3.00	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	4043.69	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	451.80	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	27.63	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	6.94	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	4896.29	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	5727.02	Adult Social Care	Salaries
Guidant Group	PAY00704332	15/10/2014	1128.45	Central Services to the Public	Salaries
Guidant Group	PAY00704332	15/10/2014	2178.23	Central Support and Overheads	Salaries
Guidant Group	PAY00704332	15/10/2014	27157.03	Central Support and Overheads	Salaries
Guidant Group	PAY00704332	15/10/2014	2691.01	Central Support and Overheads	Salaries
Guidant Group	PAY00704332	15/10/2014	527.38	Central Support and Overheads	Salaries
Guidant Group	PAY00704332	15/10/2014	1112.43	Central Support and Overheads	Salaries
Guidant Group	PAY00704332	15/10/2014	784.58	Central Support and Overheads	Salaries
Guidant Group	PAY00704332	15/10/2014	3714.72	Central Support and Overheads	Salaries
Guidant Group	PAY00704332	15/10/2014	359.50	Central Support and Overheads	Salaries
Guidant Group	PAY00704332	15/10/2014	700.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	20103.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	1.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	750.73	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	539.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	139.32	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	762.34	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	2386.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	2170.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	9.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	2764.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	379.39	Children`s & Education Serv	Salaries

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00704332	15/10/2014	256.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	379.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	625.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	5.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	2690.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	486.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	1081.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	398.40	Cultural and Related Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	237.93	Cultural and Related Serv	Wages
Guidant Group	PAY00704332	15/10/2014	5931.61	Cultural and Related Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	356.55	Cultural and Related Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	497.28	Cultural and Related Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	436.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	615.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	4442.79	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	11607.60	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	7910.02	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00704332	15/10/2014	1391.80	Highways and Transportation	Salaries
Guidant Group	PAY00704332	15/10/2014	4123.43	Highways and Transportation	Salaries
Guidant Group	PAY00704332	15/10/2014	894.72	Highways and Transportation	Salaries
Guidant Group	PAY00704332	15/10/2014	2646.12	Highways and Transportation	Salaries
Guidant Group	PAY00704332	15/10/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00704332	15/10/2014	516.27	Highways and Transportation	Salaries
Guidant Group	PAY00704332	15/10/2014	5136.38	Housing General Fund	Salaries
Guidant Group	PAY00704332	15/10/2014	256.00	Housing General Fund	Salaries
Guidant Group	PAY00704332	15/10/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00704332	15/10/2014	1196.46	Housing General Fund	Salaries
Guidant Group	PAY00704332	15/10/2014	419.18	Housing General Fund	Salaries
Guidant Group	PAY00704332	15/10/2014	414.40	Housing General Fund	Salaries
Guidant Group	PAY00704332	15/10/2014	427.47	Housing General Fund	Salaries
Guidant Group	PAY00704332	15/10/2014	933.10	Housing General Fund	Salaries
Guidant Group	PAY00704332	15/10/2014	546.49	Housing General Fund	Salaries
Guidant Group	PAY00704332	15/10/2014	1294.50	Housing General Fund	Salaries
Guidant Group	PAY00704332	15/10/2014	564.98	Housing Revenue Account	Salaries
Guidant Group	PAY00704332	15/10/2014	3842.79	Housing Revenue Account	Salaries
Guidant Group	PAY00704332	15/10/2014	4388.87	Housing Revenue Account	Salaries
Guidant Group	PAY00704332	15/10/2014	7918.20	Housing Revenue Account	Salaries

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00704332	15/10/2014	867.24	Non-BHC Organisations	Salaries
Guidant Group	PAY00704332	15/10/2014	5440.49	Planning and Development	Salaries
Guidant Group	PAY00704332	15/10/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00704332	15/10/2014	501.60	Planning and Development	Salaries
Guidant Group	PAY00706865	22/10/2014	89.43	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	2738.66	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	947.40	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	217.98	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	4.75	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	377.04	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	5099.80	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	98.07	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	243.47	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	5578.60	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	470.63	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	17.82	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	7.38	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	4149.30	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	2640.30	Adult Social Care	Salaries
Guidant Group	PAY00706865	22/10/2014	1338.32	Central Services to the Public	Salaries
Guidant Group	PAY00706865	22/10/2014	2149.48	Central Support and Overheads	Salaries
Guidant Group	PAY00706865	22/10/2014	2032.63	Central Support and Overheads	Salaries
Guidant Group	PAY00706865	22/10/2014	24921.31	Central Support and Overheads	Salaries
Guidant Group	PAY00706865	22/10/2014	2657.46	Central Support and Overheads	Salaries
Guidant Group	PAY00706865	22/10/2014	699.32	Central Support and Overheads	Salaries
Guidant Group	PAY00706865	22/10/2014	496.11	Central Support and Overheads	Salaries
Guidant Group	PAY00706865	22/10/2014	1263.50	Central Support and Overheads	Salaries
Guidant Group	PAY00706865	22/10/2014	775.07	Central Support and Overheads	Salaries
Guidant Group	PAY00706865	22/10/2014	2964.49	Central Support and Overheads	Salaries
Guidant Group	PAY00706865	22/10/2014	115.04	Central Support and Overheads	Salaries
Guidant Group	PAY00706865	22/10/2014	802.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	20321.56	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	8.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	726.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	291.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	116.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	38.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	514.68	Children`s & Education Serv	Salaries

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00706865	22/10/2014	3413.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	1413.47	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	4.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	1440.48	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	66.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	205.19	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	262.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	379.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	79.31	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	5.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	2690.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	463.32	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	-2308.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	512.07	Cultural and Related Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	237.13	Cultural and Related Serv	Wages
Guidant Group	PAY00706865	22/10/2014	5084.80	Cultural and Related Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	381.49	Cultural and Related Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	815.85	Cultural and Related Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	456.69	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	605.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	1872.01	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	12650.06	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	9757.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00706865	22/10/2014	1750.33	Highways and Transportation	Salaries
Guidant Group	PAY00706865	22/10/2014	3936.82	Highways and Transportation	Salaries
Guidant Group	PAY00706865	22/10/2014	703.08	Highways and Transportation	Salaries
Guidant Group	PAY00706865	22/10/2014	2410.88	Highways and Transportation	Salaries
Guidant Group	PAY00706865	22/10/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00706865	22/10/2014	392.10	Highways and Transportation	Salaries
Guidant Group	PAY00706865	22/10/2014	1981.19	Housing General Fund	Salaries
Guidant Group	PAY00706865	22/10/2014	1412.42	Housing General Fund	Salaries
Guidant Group	PAY00706865	22/10/2014	0.00	Housing General Fund	Salaries
Guidant Group	PAY00706865	22/10/2014	417.84	Housing General Fund	Salaries
Guidant Group	PAY00706865	22/10/2014	389.02	Housing General Fund	Salaries
Guidant Group	PAY00706865	22/10/2014	933.10	Housing General Fund	Salaries
Guidant Group	PAY00706865	22/10/2014	262.80	Housing General Fund	Salaries
Guidant Group	PAY00706865	22/10/2014	3766.06	Housing General Fund	Salaries

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00706865	22/10/2014	1276.28	Housing General Fund	Salaries
Guidant Group	PAY00706865	22/10/2014	331.70	Housing Revenue Account	Salaries
Guidant Group	PAY00706865	22/10/2014	3436.57	Housing Revenue Account	Salaries
Guidant Group	PAY00706865	22/10/2014	3825.56	Housing Revenue Account	Salaries
Guidant Group	PAY00706865	22/10/2014	7478.68	Housing Revenue Account	Salaries
Guidant Group	PAY00706865	22/10/2014	87.60	Non-BHC Organisations	Salaries
Guidant Group	PAY00706865	22/10/2014	1036.60	Non-BHC Organisations	Salaries
Guidant Group	PAY00706865	22/10/2014	4918.02	Planning and Development	Salaries
Guidant Group	PAY00706865	22/10/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00706865	22/10/2014	476.52	Planning and Development	Salaries
Guidant Group	PAY00708929	29/10/2014	122.37	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	5211.36	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	996.98	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	535.53	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	4.75	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	266.21	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	6148.58	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	27.38	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	663.42	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	5857.58	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	464.35	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	17966.81	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	3.63	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	4904.57	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	2969.50	Adult Social Care	Salaries
Guidant Group	PAY00708929	29/10/2014	2555.27	Central Services to the Public	Salaries
Guidant Group	PAY00708929	29/10/2014	1111.80	Central Support and Overheads	Salaries
Guidant Group	PAY00708929	29/10/2014	7743.95	Central Support and Overheads	Salaries
Guidant Group	PAY00708929	29/10/2014	2068.95	Central Support and Overheads	Salaries
Guidant Group	PAY00708929	29/10/2014	41513.04	Central Support and Overheads	Salaries
Guidant Group	PAY00708929	29/10/2014	2499.04	Central Support and Overheads	Salaries
Guidant Group	PAY00708929	29/10/2014	946.43	Central Support and Overheads	Salaries
Guidant Group	PAY00708929	29/10/2014	13091.30	Central Support and Overheads	Salaries
Guidant Group	PAY00708929	29/10/2014	1775.43	Central Support and Overheads	Salaries
Guidant Group	PAY00708929	29/10/2014	741.78	Central Support and Overheads	Salaries
Guidant Group	PAY00708929	29/10/2014	3337.51	Central Support and Overheads	Salaries
Guidant Group	PAY00708929	29/10/2014	330.74	Central Support and Overheads	Salaries
Guidant Group	PAY00708929	29/10/2014	903.16	Children's & Education Serv	Salaries

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00708929	29/10/2014	12965.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	7.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	9.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	1494.24	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	75.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	645.15	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	2096.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	1566.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	3.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	898.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	-52.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	444.63	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	256.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	379.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	320.97	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	5.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	2690.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	486.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	1064.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	337.48	Cultural and Related Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	584.73	Cultural and Related Serv	Wages
Guidant Group	PAY00708929	29/10/2014	5662.06	Cultural and Related Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	397.48	Cultural and Related Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	792.54	Cultural and Related Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	1776.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	665.94	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	3642.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	10456.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	7051.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00708929	29/10/2014	1729.05	Highways and Transportation	Salaries
Guidant Group	PAY00708929	29/10/2014	4130.77	Highways and Transportation	Salaries
Guidant Group	PAY00708929	29/10/2014	329.79	Highways and Transportation	Salaries
Guidant Group	PAY00708929	29/10/2014	2387.11	Highways and Transportation	Salaries
Guidant Group	PAY00708929	29/10/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00708929	29/10/2014	493.39	Highways and Transportation	Salaries
Guidant Group	PAY00708929	29/10/2014	3969.87	Housing General Fund	Salaries
Guidant Group	PAY00708929	29/10/2014	499.20	Housing General Fund	Salaries

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00708929	29/10/2014	2145.26	Housing General Fund	Salaries
Guidant Group	PAY00708929	29/10/2014	1143.70	Housing General Fund	Salaries
Guidant Group	PAY00708929	29/10/2014	510.30	Housing General Fund	Salaries
Guidant Group	PAY00708929	29/10/2014	267.65	Housing General Fund	Salaries
Guidant Group	PAY00708929	29/10/2014	453.88	Housing General Fund	Salaries
Guidant Group	PAY00708929	29/10/2014	302.60	Housing General Fund	Salaries
Guidant Group	PAY00708929	29/10/2014	933.10	Housing General Fund	Salaries
Guidant Group	PAY00708929	29/10/2014	2607.03	Housing General Fund	Salaries
Guidant Group	PAY00708929	29/10/2014	3374.69	Housing General Fund	Salaries
Guidant Group	PAY00708929	29/10/2014	1706.63	Housing General Fund	Salaries
Guidant Group	PAY00708929	29/10/2014	2450.16	Housing Revenue Account	Salaries
Guidant Group	PAY00708929	29/10/2014	5467.62	Housing Revenue Account	Salaries
Guidant Group	PAY00708929	29/10/2014	3681.11	Housing Revenue Account	Salaries
Guidant Group	PAY00708929	29/10/2014	10386.18	Housing Revenue Account	Salaries
Guidant Group	PAY00708929	29/10/2014	178.12	Non-BHC Organisations	Salaries
Guidant Group	PAY00708929	29/10/2014	440.92	Non-BHC Organisations	Salaries
Guidant Group	PAY00708929	29/10/2014	6572.04	Planning and Development	Salaries
Guidant Group	PAY00708929	29/10/2014	5.25	Planning and Development	Salaries
Gyoury Self Partnership	PAY00701772	03/10/2014	742.50	Cultural and Related Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY00702683	08/10/2014	4140.00	Children`s & Education Serv	Other Local Authorities
Gyoury Self Partnership	PAY00703607	10/10/2014	435.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY00709059	29/10/2014	862.50	Children`s & Education Serv	Other Local Authorities
H A Pocock Ltd	PAY00709060	29/10/2014	485.00	Children`s & Education Serv	Equip't Furniture n Materials
H M C T S	PAY504033	09/10/2014	610.00	Housing General Fund	Services
H M C T S	PAY504139	16/10/2014	280.00	Central Services to the Public	Services
H M C T S	PAY504438	30/10/2014	280.00	Central Services to the Public	Services
H M C T S	PAY504439	30/10/2014	910.00	Planning and Development	Services
H M C T S	PAY504440	30/10/2014	1065.00	Adult Social Care	Services
Hailsham Community College (Academy Trust)	PAY00704740	15/10/2014	1000.00	Children`s & Education Serv	Other Establishments
Hailsham House Nursing Home	PAY00708284	24/10/2014	6594.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00708284	24/10/2014	-319.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00708284	24/10/2014	11511.78	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00700630	01/10/2014	638.00	Highways and Transportation	Services
Halcrow Group Ltd	PAY00700630	01/10/2014	1403.07	Non I&E	New Construction n Conversion
Halcrow Group Ltd	PAY00708867	29/10/2014	2500.00	Environment & Regulatory Serv	Repair Maint n Alterations
Hallifax Care Ltd	PAY00700841	01/10/2014	-791.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00700841	01/10/2014	3750.89	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00700841	01/10/2014	55.50	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00700841	01/10/2014	-1915.80	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00700841	01/10/2014	7851.61	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00700841	01/10/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00700841	01/10/2014	172.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00702742	08/10/2014	587.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00703646	10/10/2014	-417.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00703646	10/10/2014	1813.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00703646	10/10/2014	44.40	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00703646	10/10/2014	-1134.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00703646	10/10/2014	6062.85	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00703646	10/10/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00703646	10/10/2014	166.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00705549	17/10/2014	-367.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00705549	17/10/2014	1708.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00705549	17/10/2014	62.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00705549	17/10/2014	-1084.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00705549	17/10/2014	6241.35	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00705549	17/10/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00705549	17/10/2014	170.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00707010	22/10/2014	-417.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00707010	22/10/2014	1783.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00707010	22/10/2014	62.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00707010	22/10/2014	-1134.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00707010	22/10/2014	6277.55	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00707010	22/10/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00707010	22/10/2014	173.90	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00709118	29/10/2014	-417.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00709118	29/10/2014	1783.60	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00709118	29/10/2014	43.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00709118	29/10/2014	-1136.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00709118	29/10/2014	6784.05	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00709118	29/10/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00709118	29/10/2014	118.40	Adult Social Care	Other Establishments
Hamilton Lodge (Brighton) Limited	PAY00710327	31/10/2014	935.00	Children`s & Education Serv	Other Agencies
Hampden Hall Care Centre	PAY00709582	29/10/2014	2097.72	Adult Social Care	Other Establishments
Hampshire County Council	PAY00704436	15/10/2014	420.00	Children`s & Education Serv	Expenses
Hands on History	PAY00701213	01/10/2014	930.00	Cultural and Related Serv	Services
Hands-Free Computing Limited	PAY00704266	15/10/2014	110.00	Central Services to the Public	Communications n Computing

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hands-Free Computing Limited	PAY00704266	15/10/2014	110.00	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY00708853	29/10/2014	375.00	Children`s & Education Serv	Training
Hands-Free Computing Limited	PAY00710026	31/10/2014	980.00	Adult Social Care	Equip't Furniture n Materials
Hangleton and Knoll Multi-Cultural Women`s Group	PAY00709452	29/10/2014	3000.00	Planning and Development	Grants n Subscriptions
Hangleton Community Association	PAY00709061	29/10/2014	1250.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00703378	10/10/2014	389.95	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00707739	24/10/2014	610.95	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00700782	01/10/2014	738.90	Corporate Income & Expenditure	Other Agencies
Hanover Crescent Enclosure Committee	PAY00709062	29/10/2014	738.90	Corporate Income & Expenditure	Other Agencies
Hanson UK	PAY00710009	31/10/2014	742.20	Cultural and Related Serv	Equip't Furniture n Materials
Happy Days Nursery	PAY00707019	22/10/2014	273.00	Children`s & Education Serv	Grants n Subscriptions
HAQ Publishing Ltd	PAY00704204	15/10/2014	220.00	Children`s & Education Serv	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00704284	15/10/2014	2123.50	Central Support and Overheads	Catering
Harmony House	PAY00703837	10/10/2014	-726.00	Adult Social Care	Fees n Charges
Harmony House	PAY00703837	10/10/2014	1330.68	Central Support and Overheads	Other Establishments
Harmony House	PAY00707206	22/10/2014	14839.79	Adult Social Care	Other Establishments
Harmony House	PAY00707206	22/10/2014	-1916.81	Central Support and Overheads	Other Establishments
Harmony House	PAY00708327	24/10/2014	-7772.56	Adult Social Care	Fees n Charges
Harmony House	PAY00708327	24/10/2014	37237.52	Adult Social Care	Other Establishments
Harper Collins Publishers	PAY00701773	03/10/2014	290.73	Cultural and Related Serv	Goods for Resale
Harry B Litherland & Co Ltd	PAY00702946	08/10/2014	208.50	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY00707398	22/10/2014	2632.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00707398	22/10/2014	2072.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00700565	01/10/2014	1650.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00703343	10/10/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00705133	17/10/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00707679	24/10/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00708758	29/10/2014	1650.00	Housing General Fund	Rents Payable
Hazeldene UK Ltd	PAY00708052	24/10/2014	-335.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00708052	24/10/2014	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00701019	01/10/2014	966.89	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00701019	01/10/2014	0.00	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00703843	10/10/2014	718.85	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00708336	24/10/2014	-2251.60	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00708336	24/10/2014	15079.36	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00703708	10/10/2014	-1546.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00703708	10/10/2014	7703.68	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00701575	03/10/2014	-160.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Headway Hurstwood Park	PAY00701575	03/10/2014	6739.82	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00703408	10/10/2014	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00703408	10/10/2014	-72.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00703408	10/10/2014	2108.37	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00708924	29/10/2014	1615.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00710073	31/10/2014	200.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00710073	31/10/2014	-72.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00710073	31/10/2014	2050.44	Adult Social Care	Other Establishments
Heatcraft (Heating & Ventilation) Ltd	PAY00709174	29/10/2014	2656.00	Non I&E	New Construction n Conversion
Heather`s Catering	PAY00703893	10/10/2014	295.00	Children`s & Education Serv	Rents Payable
Heatherdene Ltd	PAY00707806	24/10/2014	28809.36	Adult Social Care	Other Establishments
Hector Independent Assessments Ltd	PAY00703090	08/10/2014	744.17	Children`s & Education Serv	Services
HED Consultancy Services Limited	PAY00706198	17/10/2014	4200.00	Children`s & Education Serv	Other Establishments
Heil Farid European Company Ltd	PAY00704401	15/10/2014	3130.85	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00709012	29/10/2014	300.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Helen Wyatt Design	PAY00703160	08/10/2014	275.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Helgor Trading Ltd	PAY00707721	24/10/2014	38020.83	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00700579	01/10/2014	898.00	Adult Social Care	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY00708783	29/10/2014	637.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00700784	01/10/2014	3722.00	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00701774	03/10/2014	16873.37	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00701774	03/10/2014	3473.00	Non I&E	New Construction n Conversion
Hemsley Orrell P/ship	PAY00710286	31/10/2014	11807.32	Central Support and Overheads	Services
Hereford House Residential Home	PAY00708286	24/10/2014	-9841.84	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00708286	24/10/2014	42542.00	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00709353	29/10/2014	-4768.80	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00709353	29/10/2014	6600.00	Adult Social Care	Other Establishments
Heritage Care	PAY00701522	03/10/2014	-396.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00701522	03/10/2014	12514.48	Adult Social Care	Other Establishments
Heritage Care	PAY00710013	31/10/2014	-228.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00710013	31/10/2014	12700.48	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00700783	01/10/2014	10197.27	Highways and Transportation	Public Transport
Heritage Travel Ltd	PAY00710285	31/10/2014	12028.66	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00702037	03/10/2014	5417.05	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00702911	08/10/2014	2368.75	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00707191	22/10/2014	30979.29	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00707191	22/10/2014	7722.62	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00710530	31/10/2014	22092.41	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY00710530	31/10/2014	5168.83	Non I&E	New Construction n Conversion
Herts Handling Training Limited	PAY00702948	08/10/2014	1090.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00704703	15/10/2014	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00705983	17/10/2014	293.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00705983	17/10/2014	5432.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00705983	17/10/2014	595.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY00702043	03/10/2014	387.74	Central Support and Overheads	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00710287	31/10/2014	10791.73	Highways and Transportation	Repair Maint n Alterations
High Sports Group Ltd	PAY00703196	08/10/2014	585.00	Cultural and Related Serv	Services
High Weald Furniture Ltd	PAY00707844	24/10/2014	770.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00703636	10/10/2014	9063.72	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00705539	17/10/2014	1501.63	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00708053	24/10/2014	-4368.88	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00708053	24/10/2014	12251.92	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00709106	29/10/2014	6042.86	Adult Social Care	Other Establishments
Higher Elevation Limited	PAY00709705	29/10/2014	11300.00	Non I&E	Capital Grants
Hilgay Residential Home	PAY00702520	08/10/2014	-835.52	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00702520	08/10/2014	2220.00	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00704236	15/10/2014	6476.00	Children's & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00704236	15/10/2014	13812.00	Children's & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00705173	17/10/2014	4485.72	Children's & Education Serv	Other Transfer Payments
Hille Educational Products Ltd	PAY00700664	01/10/2014	544.80	Children's & Education Serv	Equip't Furniture n Materials
Hille Educational Products Ltd	PAY00708908	29/10/2014	1483.20	Children's & Education Serv	Equip't Furniture n Materials
Hill-Rom Ltd	PAY00707794	24/10/2014	240.51	Adult Social Care	Equip't Furniture n Materials
Hill-Rom Ltd	PAY00710081	31/10/2014	240.51	Adult Social Care	Equip't Furniture n Materials
Hindleys Ltd	PAY00702508	08/10/2014	226.25	Cultural and Related Serv	Equip't Furniture n Materials
HMCTS - Brighton Family Centre	PAY00701042	01/10/2014	3320.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00704721	15/10/2014	2055.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00707254	22/10/2014	2055.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00709491	29/10/2014	6165.00	Children's & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00710576	31/10/2014	2055.00	Children's & Education Serv	Services
HMRC	PAY00702466	08/10/2014	2510.41	Children's & Education Serv	Salaries
HMRC	PAY504043	09/10/2014	428.83	Environment & Regulatory Serv	Salaries
HMRC	PAY504044	09/10/2014	310.52	Adult Social Care	Salaries
HMT Care Ltd	PAY00703762	10/10/2014	6600.00	Adult Social Care	Other Establishments
Hollingdean Development Trust	PAY00703419	10/10/2014	2200.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Hollingdean Development Trust	PAY00705250	17/10/2014	750.00	Highways and Transportation	Equip't Furniture n Materials
Hollymead House	PAY00705236	17/10/2014	1812.68	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Holy Cross Care Home	PAY00707699	24/10/2014	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00701621	03/10/2014	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00705329	17/10/2014	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00707851	24/10/2014	900.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00710125	31/10/2014	600.00	Housing General Fund	Rents Payable
Home Office Leave to Remain	PAY504437	30/10/2014	1093.00	Children's & Education Serv	Other Transfer Payments
Homebase Limited	PAY00707776	24/10/2014	266.65	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00707776	24/10/2014	680.10	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00700940	01/10/2014	1745.29	Adult Social Care	Fees n Charges
Homelands	PAY00708241	24/10/2014	-495.80	Adult Social Care	Fees n Charges
Homelands	PAY00708241	24/10/2014	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00708241	24/10/2014	11170.00	Adult Social Care	Other Establishments
Homelands	PAY00710451	31/10/2014	1375.55	Non-BHC Organisations	Miscellaneous Expenses
Homelands Nursing Home	PAY00708887	29/10/2014	13516.58	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00702535	08/10/2014	2868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00708831	29/10/2014	2868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00708831	29/10/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Honeycroft	PAY00700648	01/10/2014	1560.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY00706824	22/10/2014	294.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY00707766	24/10/2014	582.00	Children's & Education Serv	Other Establishments
Honeywell Control Systems Ltd	PAY00701871	03/10/2014	4883.83	Central Support and Overheads	Repair Maint n Alterations
Hopscotch Nursery	PAY00704486	15/10/2014	478.35	Children's & Education Serv	Other Establishments
Hopscotch Nursery	PAY00704486	15/10/2014	291.95	Children's & Education Serv	Other Establishments
Hopscotch Nursery	PAY00706991	22/10/2014	798.00	Children's & Education Serv	Grants n Subscriptions
Horsham Gingerbread	PAY00707422	22/10/2014	337.50	Cultural and Related Serv	Goods for Resale
Hospital Saving Assoc CC3320	PAY00705507	17/10/2014	-22.71	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00703707	10/10/2014	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00705632	17/10/2014	525.00	Housing General Fund	Rents Payable
Hotel du Vin (Brighton) Ltd	PAY00710074	31/10/2014	320.00	Cultural and Related Serv	Miscellaneous Expenses
Hove Wardley Company Ltd	PAY00700571	01/10/2014	5100.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00702493	08/10/2014	5180.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00704212	15/10/2014	5180.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00706703	22/10/2014	5130.00	Housing General Fund	Services
Howarth of London Ltd	PAY00702882	08/10/2014	167.66	Children's & Education Serv	Equip't Furniture n Materials
Howarth of London Ltd	PAY00702882	08/10/2014	810.00	Children's & Education Serv	Miscellaneous Expenses
Howlett Associates Water Treatment Ltd	PAY00702763	08/10/2014	855.00	Housing General Fund	Water Services
Howlett Clarke Solicitors	PAY00702492	08/10/2014	1047.38	Children's & Education Serv	Services
HR Investments (South East) Ltd	PAY00703722	10/10/2014	900.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HSS Hire Services Group Ltd	PAY00705295	17/10/2014	1246.58	Central Support and Overheads	Repair Maint n Alterations
HSS Hire Services Group Ltd	PAY00707826	24/10/2014	229.24	Central Support and Overheads	Repair Maint n Alterations
HSS Hire Services Group Ltd	PAY00708991	29/10/2014	2092.40	Central Support and Overheads	Repair Maint n Alterations
Hughes Developments	PAY00709311	29/10/2014	1490.00	Housing General Fund	Rents Payable
Human Tissue Authority	PAY00703458	10/10/2014	5200.00	Environment & Regulatory Serv	Grants n Subscriptions
Hurst Lodge School	PAY00710732	31/10/2014	6367.85	Children's & Education Serv	Other Agencies
Hydraulic Fleet Solutions	PAY00702895	08/10/2014	554.32	Cultural and Related Serv	Direct Transport Costs
Hype Associates Ltd	PAY00700654	01/10/2014	498.24	Library Services	Goods for Resale
IBM United Kingdom Ltd	PAY00704396	15/10/2014	776.00	Planning and Development	Communications n Computing
ICB Group	PAY00706271	17/10/2014	500.00	Central Services to the Public	Insurances
ICB Group	PAY00710707	31/10/2014	500.00	Central Services to the Public	Insurances
Icon Watches Limited	PAY00707069	22/10/2014	405.60	Cultural and Related Serv	Goods for Resale
ID Spares & Service Ltd	PAY00702623	08/10/2014	629.55	Cultural and Related Serv	Direct Transport Costs
Ideal Carehomes Ltd	PAY00707369	22/10/2014	-970.20	Adult Social Care	Fees n Charges
Ideal Carehomes Ltd	PAY00707369	22/10/2014	1655.16	Adult Social Care	Other Establishments
IMC Services	PAY00709778	29/10/2014	360.00	Adult Social Care	Services
Impact Distribution Services Ltd	PAY00700858	01/10/2014	320.00	Cultural and Related Serv	Services
Impact Distribution Services Ltd	PAY00709135	29/10/2014	780.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY00700799	01/10/2014	49649.00	Adult Social Care	Other Establishments
Impact Initiatives	PAY00700799	01/10/2014	120.00	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00700799	01/10/2014	11815.80	Housing General Fund	Supporting People
Impact Initiatives	PAY00700799	01/10/2014	8000.00	Public Health	Miscellaneous Expenses
Impact Initiatives	PAY00703617	10/10/2014	250.00	Cultural and Related Serv	Contributions
Impact Initiatives	PAY00704454	15/10/2014	11250.00	Public Health	Voluntary Associations
Impact Initiatives	PAY00706964	22/10/2014	106000.00	Children's & Education Serv	Other Establishments
Impact Initiatives	PAY00706964	22/10/2014	2000.00	Public Health	Miscellaneous Expenses
Impact Initiatives	PAY00709078	29/10/2014	11815.80	Housing General Fund	Supporting People
Impact Initiatives	PAY00709078	29/10/2014	234.00	Non-BHC Organisations	Miscellaneous Expenses
Impact Initiatives	PAY00710298	31/10/2014	970.60	Children's & Education Serv	Other Transfer Payments
Improvement Solutions	PAY00710837	31/10/2014	9240.00	Children's & Education Serv	Services
In Touch	PAY00700738	01/10/2014	12411.33	Housing General Fund	Supporting People
In Touch	PAY00700738	01/10/2014	909.57	Non I&E	New Construction n Conversion
In Touch	PAY00702641	08/10/2014	659.00	Non I&E	New Construction n Conversion
In Touch	PAY00706917	22/10/2014	1116.75	Non I&E	New Construction n Conversion
In Touch	PAY00709009	29/10/2014	12411.33	Housing General Fund	Supporting People
Independence Homes	PAY00700663	01/10/2014	-319.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00700663	01/10/2014	5026.56	Adult Social Care	Other Establishments
Independence Homes	PAY00708906	29/10/2014	-319.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Independence Homes	PAY00708906	29/10/2014	5026.56	Adult Social Care	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00700675	01/10/2014	5211.92	Housing General Fund	Supporting People
Independent Living Company (Sussex) Ltd	PAY00708921	29/10/2014	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00709631	29/10/2014	3514.40	Adult Social Care	Other Establishments
Infacom Ltd	PAY00706763	22/10/2014	445.00	Housing Revenue Account	Miscellaneous Expenses
Information Commissioner's Office	PAY00700769	01/10/2014	1060.00	Central Support and Overheads	Grants n Subscriptions
Information Commissioner's Office	PAY00706948	22/10/2014	490.00	Central Support and Overheads	Grants n Subscriptions
Inglewood Residential Rest Home	PAY00702875	08/10/2014	-942.24	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00702875	08/10/2014	1853.44	Adult Social Care	Other Establishments
Ink_d Gallery	PAY00701255	01/10/2014	1333.33	Cultural and Related Serv	Equip't Furniture n Materials
Insight Certification Limited	PAY00702792	08/10/2014	890.00	Non I&E	Plant Machinery n Equipment
Insite Planning Limited	PAY503920	02/10/2014	385.00	Planning and Development	Fees n Charges
Integrated Services Programme	PAY00704487	15/10/2014	32486.40	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00709305	29/10/2014	1658.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00707676	24/10/2014	291.75	Environment & Regulatory Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY00705205	17/10/2014	420.00	Central Support and Overheads	Training
In-Trac Training & Consultancy Ltd	PAY00704283	15/10/2014	1700.00	Children's & Education Serv	Training
In-Trac Training & Consultancy Ltd	PAY00710041	31/10/2014	750.00	Adult Social Care	Training
Investsave Ltd	PAY00700883	01/10/2014	2580.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00705620	17/10/2014	1775.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00708147	24/10/2014	725.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00709172	29/10/2014	3480.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY00703664	10/10/2014	2733.00	Non I&E	New Construction n Conversion
Isis Concepts Limited	PAY00701189	01/10/2014	267.00	Library Services	Equip't Furniture n Materials
Isis Concepts Limited	PAY00703123	08/10/2014	1155.78	Library Services	Equip't Furniture n Materials
ITSO Ltd	PAY00709579	29/10/2014	1003.00	Highways and Transportation	Grants n Subscriptions
Iver House Ltd	PAY00707671	24/10/2014	-691.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00707671	24/10/2014	9946.00	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00700787	01/10/2014	6064.00	Non I&E	Capital Grants
J Davies Building Ltd	PAY00701775	03/10/2014	500.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00701775	03/10/2014	4816.00	Non I&E	Capital Grants
J Davies Building Ltd	PAY00702688	08/10/2014	1950.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00702688	08/10/2014	5380.15	Non I&E	Capital Grants
J Davies Building Ltd	PAY00704439	15/10/2014	420.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00706956	22/10/2014	7154.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00706956	22/10/2014	7313.80	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00708008	24/10/2014	41858.58	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00710290	31/10/2014	960.00	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY00710290	31/10/2014	547.40	Non I&E	New Construction n Conversion
J P Garrett Electrical Ltd	PAY00700750	01/10/2014	980.00	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00700750	01/10/2014	229.00	Planning and Development	Services
J P Garrett Electrical Ltd	PAY00710130	31/10/2014	10154.42	Non I&E	New Construction n Conversion
J Salmon Ltd	PAY00704442	15/10/2014	330.00	Cultural and Related Serv	Goods for Resale
J Salmon Ltd	PAY00706959	22/10/2014	2730.00	Cultural and Related Serv	Goods for Resale
J Webb Plant Hire	PAY00703751	10/10/2014	180.00	Central Support and Overheads	Repair Maint n Alterations
J Webb Plant Hire	PAY00703751	10/10/2014	650.00	Cultural and Related Serv	Private Contractors
James Pike Photography Ltd	PAY00706784	22/10/2014	275.00	Cultural and Related Serv	Services
Jarlands Estates	PAY00709459	29/10/2014	695.00	Children`s & Education Serv	Other Transfer Payments
Jasmine Care Ltd	PAY00707420	22/10/2014	2596.44	Adult Social Care	Other Establishments
Jellycat Limited	PAY00704769	15/10/2014	262.50	Cultural and Related Serv	Goods for Resale
Jewish Care	PAY00702502	08/10/2014	-1214.55	Adult Social Care	Fees n Charges
Jewish Care	PAY00702502	08/10/2014	5642.01	Adult Social Care	Other Establishments
Jewish Care	PAY00703353	10/10/2014	1385.88	Central Support and Overheads	Other Establishments
Jewish Care	PAY00706718	22/10/2014	-318.73	Adult Social Care	Fees n Charges
Jewish Care	PAY00706718	22/10/2014	1612.00	Adult Social Care	Other Establishments
Jewish Care	PAY00706718	22/10/2014	-538.61	Central Support and Overheads	Other Establishments
Jewish Care	PAY00706718	22/10/2014	125.00	Non-BHC Organisations	Miscellaneous Expenses
Jewish Care	PAY00707703	24/10/2014	-2167.72	Adult Social Care	Fees n Charges
Jewish Care	PAY00707703	24/10/2014	8304.00	Adult Social Care	Other Establishments
Jewish Care	PAY00707703	24/10/2014	-3916.00	Adult Social Care	Fees n Charges
Jewish Care	PAY00707703	24/10/2014	16380.12	Adult Social Care	Other Establishments
Jewish Care	PAY00708790	29/10/2014	443.56	Central Support and Overheads	Other Establishments
Jewish Care	PAY00708790	29/10/2014	1376.60	Non-BHC Organisations	Miscellaneous Expenses
Jiva Healthcare Ltd	PAY00708190	24/10/2014	-1079.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00708190	24/10/2014	47020.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00708190	24/10/2014	-909.86	Adult Social Care	Other Establishments
JKC Management	PAY00707148	22/10/2014	900.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00710058	31/10/2014	45080.00	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00709170	29/10/2014	336.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00703387	10/10/2014	253.30	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00703387	10/10/2014	108.00	Cultural and Related Serv	Equip't Furniture n Materials
Jo Sarsby Personal Management	PAY00704887	15/10/2014	300.00	Cultural and Related Serv	Services
Joe Davies (Manchester) Ltd.	PAY00709390	29/10/2014	669.52	Cultural and Related Serv	Goods for Resale
John Proctor Travel Ltd	PAY00700788	01/10/2014	142.51	Children`s & Education Serv	Equip't Furniture n Materials
John Proctor Travel Ltd	PAY00700788	01/10/2014	1640.70	Public Health	Miscellaneous Expenses
John Proctor Travel Ltd	PAY00701777	03/10/2014	1793.75	Public Health	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
John Proctor Travel Ltd	PAY00704441	15/10/2014	449.21	Children`s & Education Serv	Other Establishments
John Proctor Travel Ltd	PAY00708009	24/10/2014	368.02	Children`s & Education Serv	Other Transport Costs
John Shaw (Machinery) Ltd	PAY00709066	29/10/2014	470.60	Cultural and Related Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00700645	01/10/2014	273.50	Environment & Regulatory Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00701552	03/10/2014	3164.23	Environment & Regulatory Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00705220	17/10/2014	251.28	Environment & Regulatory Serv	Direct Transport Costs
Joining Forces Training Ltd	PAY00708559	24/10/2014	3000.00	Housing General Fund	Other Establishments
Joju Solar Ltd	PAY00710767	31/10/2014	53685.24	Non I&E	New Construction n Conversion
Jordan Publishing Limited	PAY00706958	22/10/2014	396.00	Central Support and Overheads	Training
JSTSM Ltd	PAY00704530	15/10/2014	5080.00	Highways and Transportation	Equip't Furniture n Materials
Judge Sampson Ltd	PAY00702227	03/10/2014	874.29	Cultural and Related Serv	Goods for Resale
Judge Sampson Ltd	PAY00703126	08/10/2014	1716.84	Cultural and Related Serv	Goods for Resale
Judge Sampson Ltd	PAY00704867	15/10/2014	1335.84	Cultural and Related Serv	Goods for Resale
Judge Sampson Ltd	PAY00707403	22/10/2014	569.28	Cultural and Related Serv	Goods for Resale
Judge Sampson Ltd	PAY00710747	31/10/2014	958.00	Cultural and Related Serv	Goods for Resale
Junk TV Ltd	PAY00701513	03/10/2014	375.00	Children`s & Education Serv	Miscellaneous Expenses
Jurys Inn	PAY00702774	08/10/2014	370.83	Planning and Development	Rents Payable
K D Catering Butchers Ltd	PAY00700671	01/10/2014	332.82	Adult Social Care	Catering
K E Stainer Communications Ltd	PAY00710622	31/10/2014	2900.00	Non I&E	Plant Machinery n Equipment
Kathleens Lodge	PAY00708055	24/10/2014	-1896.52	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00708055	24/10/2014	11709.60	Adult Social Care	Other Establishments
Kelly Hall Designs Ltd.	PAY00709503	29/10/2014	435.00	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY00700681	01/10/2014	68603.64	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00701577	03/10/2014	29020.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00702587	08/10/2014	5586.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00703411	10/10/2014	35523.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00704330	15/10/2014	5370.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00705244	17/10/2014	16586.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00706863	22/10/2014	6149.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00707792	24/10/2014	18798.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00708928	29/10/2014	24640.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00708928	29/10/2014	500.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00710077	31/10/2014	83995.72	Housing General Fund	Rents Payable
Kemp Town Carnival	PAY00700608	01/10/2014	1500.00	Planning and Development	Grants n Subscriptions
Kennedy Street Enterprises	PAY00706704	22/10/2014	-14710.00	Cultural and Related Serv	Fees n Charges
Kennedy Street Enterprises	PAY00706704	22/10/2014	119350.00	Cultural and Related Serv	Sales
Kennedy Street Enterprises	PAY00706704	22/10/2014	-11.00	Cultural and Related Serv	Communications n Computing
Kennedy Street Enterprises	PAY00706704	22/10/2014	-285.60	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kennedy Street Enterprises	PAY00706704	22/10/2014	-4801.13	Cultural and Related Serv	Miscellaneous Expenses
Kent County Council	PAY00702691	08/10/2014	14776.00	Non I&E	New Construction n Conversion
Kent County Council Commercial Services	PAY00700789	01/10/2014	1382.29	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00700789	01/10/2014	330.63	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00700789	01/10/2014	-20.34	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00700789	01/10/2014	291.28	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00700789	01/10/2014	130.31	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00700789	01/10/2014	7455.97	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00700789	01/10/2014	5347.35	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00700789	01/10/2014	210.75	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00700789	01/10/2014	2589.73	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00700789	01/10/2014	273.29	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00700789	01/10/2014	12.75	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00700789	01/10/2014	-3024.84	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00700789	01/10/2014	511.20	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00700789	01/10/2014	224.90	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00700789	01/10/2014	37.35	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00700789	01/10/2014	9853.99	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00700789	01/10/2014	587.59	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00701778	03/10/2014	694.67	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00701778	03/10/2014	36.00	Adult Social Care	Catering
Kent County Council Commercial Services	PAY00701778	03/10/2014	30.32	Children`s & Education Serv	Repair Maint n Alterations
Kent County Council Commercial Services	PAY00701778	03/10/2014	7.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00701778	03/10/2014	59.40	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00701778	03/10/2014	29.98	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY00703610	10/10/2014	845.81	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	767.72	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	37.55	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	33124.93	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	95.39	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	5389.11	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	502.75	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	52.10	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	21194.24	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	44.64	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	70.31	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	5626.62	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	17974.56	Cultural and Related Serv	Energy Costs

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00703610	10/10/2014	99.39	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	87.73	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	975.60	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	4593.35	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	60.12	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	-32.24	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	416.23	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	193.96	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	12679.35	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	39.06	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00703610	10/10/2014	30.21	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00704443	15/10/2014	-530.00	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00704443	15/10/2014	3621.35	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00706960	22/10/2014	96.76	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00706960	22/10/2014	327.41	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00709067	29/10/2014	851.13	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	43.08	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00709067	29/10/2014	108.96	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00709067	29/10/2014	2285.15	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	12468.20	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	105.95	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	48.87	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00709067	29/10/2014	22.20	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00709067	29/10/2014	57.05	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00709067	29/10/2014	-1.59	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00709067	29/10/2014	135.81	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	96.50	Children`s & Education Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00709067	29/10/2014	31110.19	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	577.02	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	45995.88	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	129.51	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	48.36	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	9.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00709067	29/10/2014	2805.62	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	299.82	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	38.97	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00709067	29/10/2014	8099.14	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	190.25	Cultural and Related Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00709067	29/10/2014	-20.92	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	291.33	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	488.28	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	1385.98	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	-998.24	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	261.95	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	22101.05	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00709067	29/10/2014	132.73	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00710292	31/10/2014	21.00	Library Services	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00710292	31/10/2014	300.00	Non I&E	New Construction n Conversion
Kent County Council Commercial Services	PAY00710292	31/10/2014	142.41	Non I&E	Plant Machinery n Equipment
Kent Mobility Ltd	PAY00709313	29/10/2014	305.00	Adult Social Care	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00701010	01/10/2014	332.56	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00702052	03/10/2014	245.78	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00704686	15/10/2014	42.08	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00704686	15/10/2014	410.46	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00704686	15/10/2014	97.50	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00709416	29/10/2014	395.96	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00709416	29/10/2014	95.00	Cultural and Related Serv	Repair Maint n Alterations
Key Locations	PAY00703807	10/10/2014	800.00	Children's & Education Serv	Other Transfer Payments
Keychange Charity	PAY00706096	17/10/2014	-3159.68	Adult Social Care	Fees n Charges
Keychange Charity	PAY00706096	17/10/2014	7277.00	Adult Social Care	Other Establishments
Keycraft Ltd	PAY00709959	31/10/2014	2627.12	Cultural and Related Serv	Goods for Resale
Khalil Properties	PAY00702644	08/10/2014	900.00	Children's & Education Serv	Other Transfer Payments
Kier MG Ltd	PAY00704846	15/10/2014	275.40	Central Support and Overheads	Equip't Furniture n Materials
Kindercare Fostering	PAY00704258	15/10/2014	3100.00	Children's & Education Serv	Other Establishments
King's College London	PAY00709988	31/10/2014	2000.00	Children's & Education Serv	Training
Kingdom Care	PAY00704605	15/10/2014	13388.57	Children's & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00701620	03/10/2014	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00707845	24/10/2014	-495.80	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00707845	24/10/2014	4755.12	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00707845	24/10/2014	-495.80	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00707845	24/10/2014	2377.56	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00708435	24/10/2014	-1015.36	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00708435	24/10/2014	7703.68	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00707727	24/10/2014	4869.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00707727	24/10/2014	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00707727	24/10/2014	3433.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kipling Lions	PAY00707014	22/10/2014	1302.00	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY00702222	03/10/2014	2486.88	Housing General Fund	Cleaning n Domestic Supps
Kitchen Academy	PAY00710097	31/10/2014	340.00	Adult Social Care	Other Establishments
Knightguard Security	PAY00702533	08/10/2014	3025.00	Non I&E	New Construction n Conversion
Knightguard Security	PAY00704251	15/10/2014	312.50	Children`s & Education Serv	Services
Knightguard Security	PAY00708829	29/10/2014	13387.25	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00708829	29/10/2014	9221.55	Non I&E	New Construction n Conversion
Knightguard Security	PAY00710007	31/10/2014	8120.35	Housing Revenue Account	Energy Costs
Knill James Chartered Accountants	PAY00706083	17/10/2014	1200.00	Non-BHC Organisations	Services
Kompan Ltd	PAY00707031	22/10/2014	570.68	Cultural and Related Serv	Equip't Furniture n Materials
KSD Environmental Services Ltd	PAY00700727	01/10/2014	315.00	Cultural and Related Serv	Equip't Furniture n Materials
KSD Environmental Services Ltd	PAY00700727	01/10/2014	330.00	Cultural and Related Serv	Repair Maint n Alterations
KSD Environmental Services Ltd	PAY00708994	29/10/2014	220.00	Children`s & Education Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00702604	08/10/2014	6088.86	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY00703424	10/10/2014	232.00	Adult Social Care	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00704358	15/10/2014	105.00	Cultural and Related Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00704358	15/10/2014	105.65	Cultural and Related Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00706886	22/10/2014	928.00	Children`s & Education Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00706886	22/10/2014	363.62	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00707815	24/10/2014	548.40	Central Support and Overheads	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00707815	24/10/2014	226.20	Housing General Fund	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY00708957	29/10/2014	620.60	Central Support and Overheads	Services
Kudos Catering (UK) Ltd	PAY00710092	31/10/2014	551.00	Central Support and Overheads	Services
L & S Engineers	PAY00703377	10/10/2014	29.25	Cultural and Related Serv	Repair Maint n Alterations
L & S Engineers	PAY00703377	10/10/2014	321.98	Cultural and Related Serv	Equip't Furniture n Materials
L and S Printing	PAY00703186	08/10/2014	590.00	Children`s & Education Serv	Print Stat & Gen Office Exps
L and S Printing	PAY00706473	17/10/2014	376.00	Children`s & Education Serv	Print Stat & Gen Office Exps
L B Longley Investments Limited (1)	PAY00702010	03/10/2014	825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00702888	08/10/2014	750.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00710496	31/10/2014	950.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00700722	01/10/2014	4658.00	Non I&E	Capital Grants
L M Stacey & Sons	PAY00704371	15/10/2014	950.00	Housing General Fund	Rents Payable
LAEOG	PAY00702896	08/10/2014	660.00	Cultural and Related Serv	Miscellaneous Expenses
Lagom Design Ltd	PAY00700922	01/10/2014	470.35	Library Services	Goods for Resale
Lagoon Trading Co Ltd	PAY00705183	17/10/2014	407.22	Library Services	Goods for Resale
Lancing Carpet Planners/Kemp Town Flooring Company	PAY504041	09/10/2014	307.08	Non-BHC Organisations	Grants n Subscriptions
Land Skill Training & Assessment Ltd	PAY00707441	22/10/2014	375.00	Cultural and Related Serv	Training
Land Use Consultants Limited	PAY00708276	24/10/2014	14955.20	Planning and Development	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Landscape Supply Company	PAY00708263	24/10/2014	386.04	Cultural and Related Serv	Equip't Furniture n Materials
Langham	PAY00702523	08/10/2014	746.90	Adult Social Care	Equip't Furniture n Materials
Langham	PAY00707720	24/10/2014	633.00	Adult Social Care	Equip't Furniture n Materials
Langham	PAY00708821	29/10/2014	326.60	Adult Social Care	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY00701212	01/10/2014	928.70	Cultural and Related Serv	Equip't Furniture n Materials
LDS Leak Detection Specialists Ltd	PAY00703049	08/10/2014	450.00	Children's & Education Serv	Repair Maint n Alterations
Leaders Limited	PAY00704444	15/10/2014	6555.00	Children's & Education Serv	Other Transfer Payments
Lee Gone Publications	PAY00706927	22/10/2014	793.00	Cultural and Related Serv	Goods for Resale
Lee Hire Ltd	PAY00702651	08/10/2014	856.80	Highways and Transportation	Contract Hire n Operating Leas
Lee Hire Ltd	PAY00705343	17/10/2014	1220.00	Non I&E	Plant Machinery n Equipment
Lee Sullivan Contract Flooring Limited	PAY00700729	01/10/2014	440.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00700729	01/10/2014	2018.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00701608	03/10/2014	4541.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00703441	10/10/2014	96.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00703441	10/10/2014	474.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00706906	22/10/2014	598.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00707830	24/10/2014	4983.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00708995	29/10/2014	1689.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00708995	29/10/2014	56550.50	Non I&E	New Construction n Conversion
Leisurejobs Ltd	PAY00703425	10/10/2014	125.00	Cultural and Related Serv	Advertising
Leisurejobs Ltd	PAY00703425	10/10/2014	125.00	Cultural and Related Serv	Miscellaneous Expenses
Leonard Cheshire Disability	PAY00705722	17/10/2014	-495.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00705722	17/10/2014	5508.00	Adult Social Care	Other Establishments
LeSoCo	PAY00707065	22/10/2014	1265.00	Housing Revenue Account	Services
Lesser & Pavey Ltd.	PAY00704729	15/10/2014	655.68	Cultural and Related Serv	Goods for Resale
Lex Autolease Ltd	PAY00700667	01/10/2014	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00700667	01/10/2014	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY00702578	08/10/2014	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00702578	08/10/2014	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY00710068	31/10/2014	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY00710068	31/10/2014	51.01	Central Support and Overheads	Direct Transport Costs
LGG Ltd	PAY00708778	29/10/2014	430.00	Central Support and Overheads	Training
Liam House Bournemouth	PAY00705255	17/10/2014	-495.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00705255	17/10/2014	3861.96	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00703725	10/10/2014	19850.00	Highways and Transportation	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY00704571	15/10/2014	310.00	Highways and Transportation	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY00707099	22/10/2014	5518.00	Highways and Transportation	Print Stat & Gen Office Exps
Lifestyle Ford Ltd	PAY00700924	01/10/2014	134.32	Cultural and Related Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lifestyle Ford Ltd	PAY00700924	01/10/2014	303.85	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00702836	08/10/2014	509.59	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00702836	08/10/2014	342.75	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00703742	10/10/2014	186.04	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00703742	10/10/2014	78.62	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00708226	24/10/2014	97.66	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00708226	24/10/2014	131.79	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00709266	29/10/2014	31.22	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00709266	29/10/2014	252.89	Cultural and Related Serv	Direct Transport Costs
Lifetime Care UK Ltd	PAY00707811	24/10/2014	2852.40	Adult Social Care	Other Establishments
Lifetime Care UK Ltd	PAY00710089	31/10/2014	-680.91	Adult Social Care	Fees n Charges
Lifetime Care UK Ltd	PAY00710089	31/10/2014	5142.86	Adult Social Care	Other Establishments
Liftability Limited	PAY00700847	01/10/2014	4771.00	Non I&E	Capital Grants
Liftability Limited	PAY00704504	15/10/2014	5453.00	Non I&E	Capital Grants
Liftability Limited	PAY00708109	24/10/2014	4880.00	Non I&E	Capital Grants
Liftec Lifts Ltd	PAY00702962	08/10/2014	286.00	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00703864	10/10/2014	3846.51	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00707249	22/10/2014	2743.20	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00707249	22/10/2014	277382.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00710570	31/10/2014	603659.00	Non I&E	New Construction n Conversion
Light Foot LED Ltd	PAY00709574	29/10/2014	400.00	Central Support and Overheads	Repair Maint n Alterations
Lila Jewellery	PAY00707491	22/10/2014	295.20	Cultural and Related Serv	Goods for Resale
Lime Legal Limited	PAY00701472	03/10/2014	295.00	Housing General Fund	Training
Lime Legal Limited	PAY00704206	15/10/2014	295.00	Housing Revenue Account	Training
Lime Trees Care Group	PAY00701129	01/10/2014	-293.44	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00701129	01/10/2014	7024.36	Adult Social Care	Other Establishments
Limehouse Software Limited	PAY00707169	22/10/2014	5500.00	Central Support and Overheads	Communications n Computing
Lincar Investments Ltd	PAY00700741	01/10/2014	11406.67	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY00707846	24/10/2014	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00708721	29/10/2014	850.00	Housing General Fund	Rents Payable
Linda Wood Ltd	PAY00710831	31/10/2014	209.60	Cultural and Related Serv	Goods for Resale
Lindfield Christian Care Home	PAY00706324	17/10/2014	639.29	Adult Social Care	Other Establishments
Linescapes	PAY00710836	31/10/2014	512.00	Cultural and Related Serv	Goods for Resale
Linton Park Pension Scheme	PAY504045	09/10/2014	405.50	Non-BHC Organisations	Miscellaneous Expenses
Lisa Jones Studio	PAY00704845	15/10/2014	280.80	Library Services	Goods for Resale
Lisclare Limited	PAY00701258	01/10/2014	972.11	Adult Social Care	Equip't Furniture n Materials
Little Ducklings Pre-School	PAY00706733	22/10/2014	1848.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00709398	29/10/2014	848.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Green Pig Writing Project	PAY00704591	15/10/2014	650.00	Library Services	Miscellaneous Expenses
Little Lambs Kindergarten	PAY00707235	22/10/2014	2184.00	Children's & Education Serv	Grants n Subscriptions
Little Tums	PAY00701008	01/10/2014	703.25	Children's & Education Serv	Catering
Little Tums	PAY00704685	15/10/2014	1773.55	Children's & Education Serv	Catering
Little Tums	PAY00708328	24/10/2014	1443.15	Children's & Education Serv	Miscellaneous Expenses
Livability	PAY00709184	29/10/2014	8711.24	Adult Social Care	Other Establishments
Livability	PAY00709184	29/10/2014	-319.40	Adult Social Care	Fees n Charges
Livability	PAY00709184	29/10/2014	4400.00	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00702564	08/10/2014	-13250.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00702564	08/10/2014	60029.17	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00702564	08/10/2014	-9.45	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00702564	08/10/2014	-30.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00702564	08/10/2014	-2688.63	Cultural and Related Serv	Miscellaneous Expenses
Lizzies Sandwich Bar	PAY00704872	15/10/2014	809.60	Adult Social Care	Catering
Locata (Housing Services) Ltd	PAY00701604	03/10/2014	1125.00	Housing General Fund	Other Establishments
London Borough of Redbridge	PAY00704918	15/10/2014	1990.00	Adult Social Care	Training
London Borough of Southwark	PAY00700592	01/10/2014	10426.25	Children's & Education Serv	Other Local Authorities
Lotus Care 1 Limited	PAY00707790	24/10/2014	-586.68	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00707790	24/10/2014	2377.56	Adult Social Care	Other Establishments
Love2Reward	PAY00704389	15/10/2014	1431.25	Children's & Education Serv	Other Establishments
Loxwood House Ltd	PAY00708056	24/10/2014	-638.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00708056	24/10/2014	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00708056	24/10/2014	-1402.44	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00708056	24/10/2014	4152.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00708056	24/10/2014	2076.00	Adult Social Care	Other Establishments
LTT Vending Group Ltd	PAY00704865	15/10/2014	556.99	Central Support and Overheads	Catering
Lubbe and Sons Ltd	PAY00704355	15/10/2014	595.25	Cultural and Related Serv	Equip't Furniture n Materials
Lubbe and Sons Ltd	PAY00704355	15/10/2014	4268.75	Cultural and Related Serv	Equip't Furniture n Materials
Lucion Environmental Ltd	PAY00701976	03/10/2014	475.00	Non I&E	New Construction n Conversion
Lucion Environmental Ltd	PAY00702863	08/10/2014	3955.00	Children's & Education Serv	Other Local Authorities
Lucion Environmental Ltd	PAY00702863	08/10/2014	9310.00	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00708165	24/10/2014	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00708165	24/10/2014	-270.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00708165	24/10/2014	6136.44	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00709207	29/10/2014	460.00	Non-BHC Organisations	Miscellaneous Expenses
Lydfords Care Centre	PAY00701563	03/10/2014	-1358.00	Adult Social Care	Fees n Charges
Lydfords Care Centre	PAY00701563	03/10/2014	3624.32	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00707737	24/10/2014	-319.40	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lyndhurst Group Home	PAY00707737	24/10/2014	3792.00	Adult Social Care	Other Establishments
M & F Jaffrey Ltd	PAY00709570	29/10/2014	2305.00	Children's & Education Serv	Salaries
M I S Fuel Monitoring Ltd	PAY00709179	29/10/2014	631.60	Central Support and Overheads	Direct Transport Costs
M K Properties Limited	PAY00709019	29/10/2014	925.00	Housing General Fund	Rents Payable
MA Education Ltd	PAY00701463	01/10/2014	960.00	Children's & Education Serv	Miscellaneous Expenses
Macconville Ltd	PAY00706961	22/10/2014	900.00	Cultural and Related Serv	Services
Macintyre Care	PAY00702735	08/10/2014	-307.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00702735	08/10/2014	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00707810	24/10/2014	-2460.92	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00707810	24/10/2014	14088.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00707718	24/10/2014	-2465.12	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00707718	24/10/2014	20516.00	Adult Social Care	Other Establishments
MACS	PAY00701534	03/10/2014	2825.15	Adult Social Care	Other Establishments
MACS	PAY00701534	03/10/2014	569.98	Non-BHC Organisations	Grants n Subscriptions
MACS	PAY00705200	17/10/2014	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00705200	17/10/2014	6894.00	Adult Social Care	Other Establishments
MACS	PAY00706804	22/10/2014	3204.45	Adult Social Care	Other Establishments
MACS	PAY00706804	22/10/2014	257.40	Adult Social Care	Other Establishments
MACS	PAY00708864	29/10/2014	545.09	Non-BHC Organisations	Grants n Subscriptions
Madame Treacle	PAY00707490	22/10/2014	330.00	Cultural and Related Serv	Goods for Resale
Magique Galileo Software Ltd	PAY00709380	29/10/2014	1350.00	Central Support and Overheads	Communications n Computing
Magpie Recycling Co-Operative Ltd	PAY00707259	22/10/2014	3300.00	Housing General Fund	Miscellaneous Expenses
Magpie Recycling Co-Operative Ltd	PAY00709498	29/10/2014	414.59	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY00704446	15/10/2014	399.00	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00705511	17/10/2014	335.00	Central Support and Overheads	Services
Manchester City Council	PAY00706738	22/10/2014	2500.00	Housing Revenue Account	Training
Mangar International Ltd	PAY00700605	01/10/2014	2400.00	Adult Social Care	Equip't Furniture n Materials
Mangar International Ltd	PAY00708823	29/10/2014	10.21	Adult Social Care	Communications n Computing
Mangar International Ltd	PAY00708823	29/10/2014	1028.00	Adult Social Care	Equip't Furniture n Materials
Marchmont Estates Ltd	PAY00700739	01/10/2014	1800.00	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00710122	31/10/2014	1800.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00700790	01/10/2014	1300.00	Corporate Income & Expenditure	Other Agencies
Marine Square Enclosure Committee	PAY00709068	29/10/2014	1300.00	Corporate Income & Expenditure	Other Agencies
Marketing Tom Media Ltd	PAY00704805	15/10/2014	299.00	Housing Revenue Account	Training
Marlow Progress Housing	PAY00708221	24/10/2014	-708.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00708221	24/10/2014	26776.00	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00700954	01/10/2014	500.00	Children's & Education Serv	Equip't Furniture n Materials
Marshall Arts Limited	PAY00710556	31/10/2014	-15775.00	Cultural and Related Serv	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marshall Arts Limited	PAY00710556	31/10/2014	48967.50	Cultural and Related Serv	Sales
Marshall Arts Limited	PAY00710556	31/10/2014	-144.00	Cultural and Related Serv	Equip't Furniture n Materials
Marshall Arts Limited	PAY00710556	31/10/2014	-1561.88	Cultural and Related Serv	Miscellaneous Expenses
Marshall's Mono Ltd (also known as Woodhouse)	PAY00701617	03/10/2014	4515.00	Non I&E	New Construction n Conversion
Marshall's Mono Ltd (also known as Woodhouse)	PAY00705324	17/10/2014	2739.00	Non I&E	New Construction n Conversion
Marten Walsh Cherer Limited	PAY00700678	01/10/2014	520.04	Children's & Education Serv	Services
Martin & Co (Brighton)	PAY00702476	08/10/2014	1350.00	Housing General Fund	Other Establishments
Martlets Care	PAY00701038	01/10/2014	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00701038	01/10/2014	106.60	Adult Social Care	Other Establishments
Martlets Care	PAY00701038	01/10/2014	-242.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00701038	01/10/2014	1670.95	Adult Social Care	Other Establishments
Martlets Care	PAY00703862	10/10/2014	-198.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00703862	10/10/2014	206.55	Adult Social Care	Other Establishments
Martlets Care	PAY00703862	10/10/2014	-484.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00703862	10/10/2014	3019.05	Adult Social Care	Other Establishments
Martlets Care	PAY00706000	17/10/2014	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00706000	17/10/2014	142.35	Adult Social Care	Other Establishments
Martlets Care	PAY00706000	17/10/2014	-272.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00706000	17/10/2014	1674.15	Adult Social Care	Other Establishments
Martlets Care	PAY00709482	29/10/2014	-99.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00709482	29/10/2014	152.00	Adult Social Care	Other Establishments
Martlets Care	PAY00709482	29/10/2014	-277.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00709482	29/10/2014	1652.20	Adult Social Care	Other Establishments
Mash Media Group Ltd	PAY00705598	17/10/2014	1250.00	Cultural and Related Serv	Miscellaneous Expenses
Maxfab Ltd	PAY00701975	03/10/2014	227.00	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY00701975	03/10/2014	136.00	Highways and Transportation	Equip't Furniture n Materials
Maxfab Ltd	PAY00702862	08/10/2014	760.50	Highways and Transportation	Repair Maint n Alterations
Mayco Properties Ltd	PAY00702138	03/10/2014	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00706142	17/10/2014	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00708419	24/10/2014	2200.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00709583	29/10/2014	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00710638	31/10/2014	550.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00704020	10/10/2014	5598.72	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00708510	24/10/2014	8132.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00708510	24/10/2014	-397.20	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00708510	24/10/2014	5185.12	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00708510	24/10/2014	-2946.51	Central Support and Overheads	Other Establishments
Mayfields Care Home Ltd	PAY00706409	17/10/2014	-1606.36	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mayfields Care Home Ltd	PAY00706409	17/10/2014	3200.00	Adult Social Care	Other Establishments
Mayrise Ltd	PAY00706842	22/10/2014	18720.00	Highways and Transportation	Services
Mccall Consultancy	PAY00704574	15/10/2014	1309.30	Children's & Education Serv	Other Establishments
McCaw Allan	PAY00704800	15/10/2014	612.00	Cultural and Related Serv	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY00700673	01/10/2014	945.92	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00700673	01/10/2014	1245.84	Housing Revenue Account	Equip't Furniture n Materials
MDJ Light Brothers (SP) Ltd	PAY00704321	15/10/2014	1172.08	Housing Revenue Account	Equip't Furniture n Materials
MDJ Light Brothers (SP) Ltd	PAY00705241	17/10/2014	300.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY00701497	03/10/2014	-56.00	Adult Social Care	Fees n Charges
Mears Care	PAY00701497	03/10/2014	301.55	Adult Social Care	Other Establishments
Mears Care	PAY00701497	03/10/2014	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00701497	03/10/2014	234.60	Adult Social Care	Other Establishments
Mears Care	PAY00701497	03/10/2014	-430.00	Adult Social Care	Fees n Charges
Mears Care	PAY00701497	03/10/2014	2882.60	Adult Social Care	Other Establishments
Mears Care	PAY00702497	08/10/2014	-178.00	Adult Social Care	Fees n Charges
Mears Care	PAY00702497	08/10/2014	682.40	Adult Social Care	Other Establishments
Mears Care	PAY00702497	08/10/2014	-648.00	Adult Social Care	Fees n Charges
Mears Care	PAY00702497	08/10/2014	5071.18	Adult Social Care	Other Establishments
Mears Care	PAY00702497	08/10/2014	-76.00	Adult Social Care	Fees n Charges
Mears Care	PAY00702497	08/10/2014	240.60	Adult Social Care	Other Establishments
Mears Care	PAY00703352	10/10/2014	-56.00	Adult Social Care	Fees n Charges
Mears Care	PAY00703352	10/10/2014	452.20	Adult Social Care	Other Establishments
Mears Care	PAY00703352	10/10/2014	-57.00	Adult Social Care	Fees n Charges
Mears Care	PAY00703352	10/10/2014	301.80	Adult Social Care	Other Establishments
Mears Care	PAY00703352	10/10/2014	-928.00	Adult Social Care	Fees n Charges
Mears Care	PAY00703352	10/10/2014	6491.48	Adult Social Care	Other Establishments
Mears Care	PAY00704220	15/10/2014	-178.00	Adult Social Care	Fees n Charges
Mears Care	PAY00704220	15/10/2014	548.28	Adult Social Care	Other Establishments
Mears Care	PAY00704220	15/10/2014	-1394.00	Adult Social Care	Fees n Charges
Mears Care	PAY00704220	15/10/2014	10007.39	Adult Social Care	Other Establishments
Mears Care	PAY00704220	15/10/2014	-106.00	Adult Social Care	Fees n Charges
Mears Care	PAY00704220	15/10/2014	313.65	Adult Social Care	Other Establishments
Mears Care	PAY00705159	17/10/2014	-59.00	Adult Social Care	Fees n Charges
Mears Care	PAY00705159	17/10/2014	588.10	Adult Social Care	Other Establishments
Mears Care	PAY00705159	17/10/2014	155.64	Adult Social Care	Other Establishments
Mears Care	PAY00705159	17/10/2014	-252.00	Adult Social Care	Fees n Charges
Mears Care	PAY00705159	17/10/2014	3546.72	Adult Social Care	Other Establishments
Mears Care	PAY00705159	17/10/2014	213.04	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00706712	22/10/2014	-48.00	Adult Social Care	Fees n Charges
Mears Care	PAY00706712	22/10/2014	4477.65	Adult Social Care	Other Establishments
Mears Care	PAY00709983	31/10/2014	3190.32	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00701029	01/10/2014	8333.33	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00701029	01/10/2014	10949.30	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00701029	01/10/2014	4133.86	Non I&E	New Construction n Conversion
Mears Home Improvement Limited	PAY00702952	08/10/2014	5495.12	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00702952	08/10/2014	2919.91	Non I&E	New Construction n Conversion
Mears Home Improvement Limited	PAY00703854	10/10/2014	1553.22	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00704704	15/10/2014	1463.46	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00708348	24/10/2014	8080.85	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00709469	29/10/2014	8333.33	Housing General Fund	Supporting People
Mears Home Improvement Limited	PAY00709469	29/10/2014	5844.44	Non I&E	Capital Grants
Mears Limited	PAY00700735	01/10/2014	1299.53	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00700735	01/10/2014	444653.63	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00700735	01/10/2014	-670.54	Non I&E	New Construction n Conversion
Mears Limited	PAY00700735	01/10/2014	-2110.40	Non I&E	New Construction n Conversion
Mears Limited	PAY00704390	15/10/2014	0.00	Non I&E	Capital Grants
Mears Limited	PAY00704390	15/10/2014	12422.69	Non I&E	New Construction n Conversion
Mears Limited	PAY00709005	29/10/2014	18.02	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00709005	29/10/2014	920.30	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00709005	29/10/2014	597.38	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00709005	29/10/2014	444519.97	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00709005	29/10/2014	2005.72	Non I&E	New Construction n Conversion
Mears Limited	PAY00709005	29/10/2014	76753.05	Non I&E	New Construction n Conversion
Mears Limited	PAY00710116	31/10/2014	23007.65	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00710116	31/10/2014	14934.45	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00710116	31/10/2014	1591.98	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00710116	31/10/2014	375805.79	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00710116	31/10/2014	2252.47	Housing Revenue Account	Services
Mears Limited	PAY00710116	31/10/2014	1604.27	Housing Revenue Account	Services
Mears Limited	PAY00710116	31/10/2014	50142.98	Non I&E	New Construction n Conversion
Mears Limited	PAY00710116	31/10/2014	1189946.15	Non I&E	New Construction n Conversion
Medipack Solutions	PAY00709633	29/10/2014	444.98	Public Health	Other Establishments
Medisort Limited	PAY00701159	01/10/2014	4716.77	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY00710710	31/10/2014	5090.98	Environment & Regulatory Serv	Private Contractors
Meltemi Company Clothing Ltd	PAY00702873	08/10/2014	381.00	Adult Social Care	Equip't Furniture n Materials
Mencap H & S Region 4	PAY00700856	01/10/2014	-492.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY00700856	01/10/2014	1559.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00701877	03/10/2014	288.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00705569	17/10/2014	682.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00707036	22/10/2014	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00707036	22/10/2014	1309.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00708117	24/10/2014	2635.20	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00709134	29/10/2014	-492.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00709134	29/10/2014	1559.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00709134	29/10/2014	434.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00710356	31/10/2014	288.00	Adult Social Care	Other Establishments
Mercury Welding Supplies Ltd	PAY00703370	10/10/2014	1048.75	Cultural and Related Serv	Repair Maint n Alterations
Merlin Entertainment (Sea Life) Ltd	PAY00701583	03/10/2014	306.96	Cultural and Related Serv	Miscellaneous Expenses
Merlin Entertainment Group	PAY00704263	15/10/2014	390.00	Children`s & Education Serv	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY00708134	24/10/2014	-682.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00708134	24/10/2014	16636.00	Adult Social Care	Other Establishments
Merstone Hall Ltd	PAY00702260	03/10/2014	-302.88	Adult Social Care	Fees n Charges
Merstone Hall Ltd	PAY00702260	03/10/2014	2120.00	Adult Social Care	Other Establishments
Metranet Communications Ltd	PAY00702630	08/10/2014	8880.09	Non I&E	Plant Machinery n Equipment
Metranet Communications Ltd	PAY00704385	15/10/2014	3000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00700871	01/10/2014	6276.53	Highways and Transportation	Public Transport
Metrobus Ltd	PAY00710381	31/10/2014	12951.31	Highways and Transportation	Public Transport
MHA Housing and Care	PAY00701080	01/10/2014	-588.92	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00701080	01/10/2014	2200.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00709560	29/10/2014	-588.92	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00709560	29/10/2014	2200.00	Adult Social Care	Other Establishments
MHL Grounds Maintenance	PAY00706815	22/10/2014	325.00	Highways and Transportation	Repair Maint n Alterations
MHL Grounds Maintenance	PAY00707759	24/10/2014	2395.00	Highways and Transportation	Repair Maint n Alterations
Mid Sussex Wood Recycling Project	PAY00703003	08/10/2014	320.00	Environment & Regulatory Serv	Private Contractors
Middlesex University	PAY00708285	24/10/2014	1200.00	Environment & Regulatory Serv	Training
Middleton Grove Nursing Home	PAY00703858	10/10/2014	4601.20	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00707243	22/10/2014	-835.06	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00707243	22/10/2014	3962.67	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00708350	24/10/2014	-1799.72	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00708350	24/10/2014	14280.60	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00708350	24/10/2014	-6708.88	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00708350	24/10/2014	29061.56	Adult Social Care	Other Establishments
Mill House Fine Art Publishing Ltd	PAY00710834	31/10/2014	345.60	Cultural and Related Serv	Goods for Resale
Millwood Servicing Ltd	PAY00707203	22/10/2014	1133.73	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Millwood Servicing Ltd	PAY00708320	24/10/2014	10370.17	Housing Revenue Account	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00702565	08/10/2014	32279.25	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00702565	08/10/2014	12.62	Public Health	Other Establishments
MIND in Brighton & Hove	PAY00702565	08/10/2014	25233.50	Public Health	Voluntary Associations
MIND in Brighton & Hove	PAY00705225	17/10/2014	11750.50	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00708893	29/10/2014	2500.00	Planning and Development	Grants n Subscriptions
Mindful Health LLP	PAY00707167	22/10/2014	2992.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00704730	15/10/2014	1343.50	Public Health	Voluntary Associations
MindOut LGB&T Mental Health Project	PAY00706036	17/10/2014	4225.00	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00709501	29/10/2014	1250.00	Planning and Development	Grants n Subscriptions
Misco	PAY00700792	01/10/2014	236.65	Cultural and Related Serv	Equip't Furniture n Materials
Misco	PAY00701782	03/10/2014	51.80	Central Support and Overheads	Communications n Computing
Misco	PAY00701782	03/10/2014	398.74	Cultural and Related Serv	Communications n Computing
Misco	PAY00701782	03/10/2014	788.06	Cultural and Related Serv	Equip't Furniture n Materials
Misco	PAY00710295	31/10/2014	128.31	Central Support and Overheads	Communications n Computing
Misco	PAY00710295	31/10/2014	141.31	Non I&E	Plant Machinery n Equipment
Mitchells Building Services	PAY00701245	01/10/2014	14452.00	Non I&E	Capital Grants
Mitchells Building Services	PAY00709742	29/10/2014	6435.90	Non I&E	Capital Grants
Mobile Windscreens Ltd	PAY00700684	01/10/2014	262.00	Cultural and Related Serv	Direct Transport Costs
Modus Care (Plymouth) Ltd	PAY00703401	10/10/2014	-335.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00703401	10/10/2014	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00706854	22/10/2014	252.00	Children`s & Education Serv	Grants n Subscriptions
Mohair Centre Training	PAY00710070	31/10/2014	250.00	Children`s & Education Serv	Miscellaneous Expenses
Mohair Centre Training	PAY00710070	31/10/2014	2150.00	Children`s & Education Serv	Grants n Subscriptions
Money Advice & Community Support Service	PAY00700653	01/10/2014	25665.49	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00701556	03/10/2014	699.84	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00701556	03/10/2014	87.48	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00701556	03/10/2014	1348.65	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00701556	03/10/2014	291.60	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00701556	03/10/2014	3696.03	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00702566	08/10/2014	670.68	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00702566	08/10/2014	87.48	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00702566	08/10/2014	1100.79	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00702566	08/10/2014	291.60	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00702566	08/10/2014	2967.03	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00708898	29/10/2014	25665.49	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00708898	29/10/2014	3750.00	Planning and Development	Grants n Subscriptions
Morleys of Bicester	PAY00700712	01/10/2014	1279.40	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Morris & Alexander Ltd	PAY00702743	08/10/2014	1672.50	Adult Social Care	Equip't Furniture n Materials
Morris & Alexander Ltd	PAY00709119	29/10/2014	653.80	Adult Social Care	Equip't Furniture n Materials
Morris Lubricants	PAY00702609	08/10/2014	407.95	Cultural and Related Serv	Direct Transport Costs
Moshi Moshi	PAY00709397	29/10/2014	667.50	Environment & Regulatory Serv	Services
Mother Fudgers	PAY00704606	15/10/2014	400.00	Cultural and Related Serv	Goods for Resale
Mott MacDonald Limited	PAY00700793	01/10/2014	10114.21	Highways and Transportation	Services
Mott MacDonald Limited	PAY00703614	10/10/2014	4650.75	Non I&E	New Construction n Conversion
Mott MacDonald Limited	PAY00705514	17/10/2014	1064.00	Cultural and Related Serv	Private Contractors
Mott MacDonald Limited	PAY00705514	17/10/2014	975.28	Non I&E	New Construction n Conversion
Mott MacDonald Limited	PAY00709071	29/10/2014	6000.00	Children`s & Education Serv	Other Establishments
Mott MacDonald Limited	PAY00709071	29/10/2014	11530.19	Highways and Transportation	Services
Mott MacDonald Limited	PAY00709071	29/10/2014	4685.72	Non I&E	New Construction n Conversion
Mountway Ltd	PAY00705573	17/10/2014	385.80	Adult Social Care	Equip't Furniture n Materials
Mullinvam Ltd	PAY00701467	03/10/2014	-495.80	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00701467	03/10/2014	1972.00	Adult Social Care	Other Establishments
Mullinvam Ltd	PAY00707674	24/10/2014	-495.80	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00707674	24/10/2014	1972.00	Adult Social Care	Other Establishments
Munitech	PAY00702698	08/10/2014	213.65	Environment & Regulatory Serv	Equip't Furniture n Materials
Munitech	PAY00706963	22/10/2014	957.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Munitech	PAY00709072	29/10/2014	278.00	Environment & Regulatory Serv	Equip't Furniture n Materials
My Choice Children`s Homes Ltd	PAY00704298	15/10/2014	57036.20	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00704298	15/10/2014	45343.20	Children`s & Education Serv	Other Establishments
My Hotel Brighton	PAY00710430	31/10/2014	262.50	Planning and Development	Rents Payable
My Time Active Ltd	PAY00709403	29/10/2014	3690.65	Cultural and Related Serv	Repair Maint n Alterations
N.S Estates (Southern) Limited	PAY00704351	15/10/2014	650.00	Housing General Fund	Rents Payable
NACRO	PAY00702803	08/10/2014	15400.00	Children`s & Education Serv	Services
NAS Services Ltd	PAY00701526	03/10/2014	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY00708842	29/10/2014	1008.92	Adult Social Care	Other Establishments
Nashley House Retirement Home	PAY00706412	17/10/2014	-533.52	Adult Social Care	Fees n Charges
Nashley House Retirement Home	PAY00706412	17/10/2014	1760.40	Adult Social Care	Other Establishments
National Children and Adult Services Conference	PAY00706838	22/10/2014	450.00	Children`s & Education Serv	Training
National Energy Services Ltd	PAY00710038	31/10/2014	300.00	Housing Revenue Account	Communications n Computing
National Extension College	PAY00705601	17/10/2014	950.00	Children`s & Education Serv	Grants n Subscriptions
National Society For Epilepsy	PAY00704490	15/10/2014	-495.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00704490	15/10/2014	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00704490	15/10/2014	720.00	Adult Social Care	Training
Neopost Finance Limited	PAY00710296	31/10/2014	288.58	Environment & Regulatory Serv	Communications n Computing
Neopost Limited (Supplies/Rate Change)	PAY00705330	17/10/2014	323.38	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Netcomm IT Solutions Ltd	PAY00704855	15/10/2014	4150.00	Non I&E	Plant Machinery n Equipment
New Leaf Removals Ltd	PAY00702159	03/10/2014	760.00	Non I&E	New Construction n Conversion
New Leaf Removals Ltd	PAY00703043	08/10/2014	1647.20	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00703043	08/10/2014	125.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00703956	10/10/2014	248.75	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00707323	22/10/2014	2841.50	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00709609	29/10/2014	220.00	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00702832	08/10/2014	1200.00	Cultural and Related Serv	Miscellaneous Expenses
New Place Nurseries Ltd	PAY00700706	01/10/2014	4706.01	Cultural and Related Serv	Equip't Furniture n Materials
New Priory Veterinary Practice	PAY00703417	10/10/2014	560.19	Environment & Regulatory Serv	Services
Newcare Homes Ltd	PAY00701851	03/10/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Newcare Homes Ltd	PAY00707823	24/10/2014	-504.04	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY00707823	24/10/2014	4993.96	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00708090	24/10/2014	5988.80	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00701925	03/10/2014	600.00	Housing General Fund	Rents Payable
NewCoast Ltd	PAY00710408	31/10/2014	600.00	Housing General Fund	Rents Payable
Newitt & Co Ltd	PAY00702652	08/10/2014	1498.46	Children`s & Education Serv	Equip't Furniture n Materials
Newlyn Debt Collection Ltd	PAY00708357	24/10/2014	399.01	Housing General Fund	Services
Newsquest (Sussex) Ltd	PAY00702699	08/10/2014	150.00	Children`s & Education Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00702699	08/10/2014	275.00	Highways and Transportation	Miscellaneous Expenses
Nexus The Educators Connection Ltd	PAY00707050	22/10/2014	573.98	Children`s & Education Serv	Equip't Furniture n Materials
Nightingale Hammerson	PAY00700573	01/10/2014	7287.72	Adult Social Care	Other Establishments
Nisbets Plc	PAY00701544	03/10/2014	1164.10	Children`s & Education Serv	Equip't Furniture n Materials
Nisbets Plc	PAY00706813	22/10/2014	379.98	Children`s & Education Serv	Equip't Furniture n Materials
Noah`s Ark Nursery	PAY00701211	01/10/2014	1560.00	Children`s & Education Serv	Grants n Subscriptions
Nomow Ltd	PAY00707250	22/10/2014	16468.18	Non I&E	New Construction n Conversion
Norman Mark Training	PAY00705177	17/10/2014	77.00	Adult Social Care	Training
Norman Mark Training	PAY00705177	17/10/2014	653.50	Adult Social Care	Training
Norman Mark Training	PAY00705177	17/10/2014	220.00	Central Support and Overheads	Training
Norman Mark Training	PAY00706736	22/10/2014	266.63	Adult Social Care	Training
Norman Mark Training	PAY00706736	22/10/2014	88.87	Central Support and Overheads	Training
Norman Mark Training	PAY00707714	24/10/2014	595.00	Adult Social Care	Training
Norman Mark Training	PAY00707714	24/10/2014	595.00	Central Support and Overheads	Training
North Essex Signs Ltd	PAY00710642	31/10/2014	1245.00	Cultural and Related Serv	Miscellaneous Expenses
North Lancing Primary School	PAY00702997	08/10/2014	2000.00	Children`s & Education Serv	Other Establishments
Northbrook College Sussex	PAY00708015	24/10/2014	1250.00	Children`s & Education Serv	Other Transfer Payments
Northern Devon Healthcare NHS Trust	PAY00704854	15/10/2014	381.00	Public Health	Health Authorities
Northgate Information Solutions UK Ltd	PAY00701898	03/10/2014	4130.11	Highways and Transportation	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northgate Information Solutions UK Ltd	PAY00709154	29/10/2014	2513.55	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00709154	29/10/2014	-1387.53	Planning and Development	Communications n Computing
Norwood Schools Ltd	PAY00708442	24/10/2014	-1302.72	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00708442	24/10/2014	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00708442	24/10/2014	-808.64	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00708442	24/10/2014	4020.00	Adult Social Care	Other Establishments
Nova Racing Transmissions Ltd	PAY00702312	03/10/2014	15000.00	Planning and Development	Other Establishments
NSL Ltd	PAY00701506	03/10/2014	84664.15	Highways and Transportation	Private Contractors
NSM Trading Ltd T/A Nick Munro	PAY00707483	22/10/2014	580.78	Cultural and Related Serv	Goods for Resale
NU Library for Brighton Ld-Materials Fnd	PAY00704374	15/10/2014	61066.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00704367	15/10/2014	139336.88	Library Services	Services
Nursing & Hygiene Group	PAY00700838	01/10/2014	61.22	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00700838	01/10/2014	15.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Group	PAY00700838	01/10/2014	189.75	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00700838	01/10/2014	124.97	Children's & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00701825	03/10/2014	184.98	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00701825	03/10/2014	132.66	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00701825	03/10/2014	91.23	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00704491	15/10/2014	99.39	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00704491	15/10/2014	231.73	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00704491	15/10/2014	105.20	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00704491	15/10/2014	110.17	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00704491	15/10/2014	412.04	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00704491	15/10/2014	2303.92	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00705540	17/10/2014	306.04	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00705540	17/10/2014	235.75	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00708059	24/10/2014	119.46	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00708059	24/10/2014	111.16	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00708059	24/10/2014	115.13	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00710321	31/10/2014	532.54	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00710321	31/10/2014	116.69	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00710321	31/10/2014	129.33	Adult Social Care	Equip't Furniture n Materials
Nutley Lodge Care Home	PAY00709797	29/10/2014	-2345.27	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY00709797	29/10/2014	6615.43	Adult Social Care	Other Establishments
Nviro	PAY00700720	01/10/2014	158318.60	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00700720	01/10/2014	-6187.50	Central Support and Overheads	Repair Maint n Alterations
Nviro	PAY00710101	31/10/2014	158609.26	Central Support and Overheads	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00706995	22/10/2014	1152.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oak Grove College	PAY00708386	24/10/2014	5909.02	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00707697	24/10/2014	-391.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00707697	24/10/2014	2881.64	Adult Social Care	Other Establishments
Oak House RH	PAY00707697	24/10/2014	-2796.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00707697	24/10/2014	14536.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00708060	24/10/2014	-1011.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00708060	24/10/2014	15619.76	Adult Social Care	Other Establishments
Oakley Commercial Ltd	PAY00701977	03/10/2014	1710.00	Corporate Income & Expenditure	Departmental Administration
Oaklodge Nursing Home	PAY00707742	24/10/2014	-1414.20	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00707742	24/10/2014	7372.68	Adult Social Care	Other Establishments
Oban House Care Home	PAY00701203	01/10/2014	7200.00	Adult Social Care	Other Establishments
Oce (UK)	PAY00708016	24/10/2014	235.39	Central Support and Overheads	Print Stat & Gen Office Exps
OCS Environmental Services Ltd	PAY00701238	01/10/2014	85726.25	Non I&E	New Construction n Conversion
OCS Group Ltd	PAY00709042	29/10/2014	87.67	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00709042	29/10/2014	2.30	Adult Social Care	Miscellaneous Expenses
OCS Group Ltd	PAY00709042	29/10/2014	38.74	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00709042	29/10/2014	30.16	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00709042	29/10/2014	77.77	Children`s & Education Serv	Repair Maint n Alterations
ODM (UK) Ltd	PAY00700795	01/10/2014	90.82	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00700795	01/10/2014	129.99	Cultural and Related Serv	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00704450	15/10/2014	722.74	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00705517	17/10/2014	248.28	Planning and Development	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	146.79	Adult Social Care	Catering
Office Depot UK Limited	PAY00709073	29/10/2014	200.77	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	55.91	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00709073	29/10/2014	23.96	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00709073	29/10/2014	192.52	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	80.68	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	202.75	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	232.21	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	245.41	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	12.88	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	97.39	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	80.54	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	552.61	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	14.02	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	157.24	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	91.60	Central Services to the Public	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00709073	29/10/2014	14.27	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	32.81	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	227.83	Central Support and Overheads	Training
Office Depot UK Limited	PAY00709073	29/10/2014	18.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	2.57	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	148.88	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	74.68	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00709073	29/10/2014	58.75	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	95.27	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	544.08	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	663.25	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	427.66	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	124.84	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	189.49	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	69.20	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	102.66	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	616.22	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	108.59	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	24.24	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00709073	29/10/2014	345.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00709073	29/10/2014	53.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00709073	29/10/2014	26.15	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	350.17	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	1165.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	31.71	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	54.66	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	869.33	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	177.01	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	131.59	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	122.70	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	157.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	47.04	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	117.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	17.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	46.73	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00709073	29/10/2014	62.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00709073	29/10/2014	155.31	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	2690.16	Children`s & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00709073	29/10/2014	287.81	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	106.76	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	77.82	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	51.32	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	7.22	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00709073	29/10/2014	53.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00709073	29/10/2014	38.40	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	5.79	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00709073	29/10/2014	291.62	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	414.92	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	426.33	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	4.66	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00709073	29/10/2014	2.25	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00709073	29/10/2014	1.28	Children`s & Education Serv	Contributions to Provisions
Office Depot UK Limited	PAY00709073	29/10/2014	141.42	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	48.84	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	1.92	Cultural and Related Serv	Clothing Uniforms n Laundry
Office Depot UK Limited	PAY00709073	29/10/2014	19.43	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	83.03	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	118.27	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	298.13	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	163.56	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	273.86	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	73.28	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	52.45	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	138.86	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	40.68	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	295.41	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	506.66	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	305.83	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	77.81	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	461.58	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	65.05	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	104.22	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	21.75	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	36.10	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	226.25	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	37.54	Housing General Fund	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00709073	29/10/2014	101.71	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	37.27	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	136.40	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	121.98	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	103.24	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	11.27	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	151.34	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	97.50	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	128.08	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	130.96	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	15.54	Housing Revenue Account	Miscellaneous Expenses
Office Depot UK Limited	PAY00709073	29/10/2014	664.25	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	76.05	Library Services	Catering
Office Depot UK Limited	PAY00709073	29/10/2014	106.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00709073	29/10/2014	95.53	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00709073	29/10/2014	68.00	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00709073	29/10/2014	511.34	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	191.82	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	317.73	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	35.21	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	13.34	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	55.21	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	12.25	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	32.47	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00709073	29/10/2014	166.90	Public Health	Print Stat & Gen Office Exps
Office Immigration Services Commission	PAY00710128	31/10/2014	575.00	Central Services to the Public	Grants n Subscriptions
OLM Systems Ltd	PAY00702529	08/10/2014	6561.00	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00703365	10/10/2014	30250.00	Adult Social Care	Communications n Computing
OLM Systems Ltd	PAY00707729	24/10/2014	13500.00	Children's & Education Serv	Communications n Computing
OM Property Management Ltd	PAY00705107	17/10/2014	928.85	Central Support and Overheads	Rents Payable
One Digital	PAY00704305	15/10/2014	2400.00	Central Support and Overheads	Services
One Digital	PAY00706839	22/10/2014	258.94	Children's & Education Serv	Print Stat & Gen Office Exps
ONYX Facilities Services	PAY00703063	08/10/2014	12650.00	Non I&E	New Construction n Conversion
OpenView Security Solutions Ltd	PAY00704626	15/10/2014	416.84	Cultural and Related Serv	Repair Maint n Alterations
Optelec Limited	PAY00702908	08/10/2014	365.84	Adult Social Care	Equip't Furniture n Materials
Orbtalk Limited	PAY00704702	15/10/2014	219.23	Cultural and Related Serv	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY00705968	17/10/2014	74607.35	Housing General Fund	Services
Orchard Leigh Camphill Community	PAY00704323	15/10/2014	1188.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orchid Cellmark Ltd	PAY00710042	31/10/2014	523.00	Children`s & Education Serv	Services
Orchid Designs (Collectables) Ltd	PAY00707061	22/10/2014	319.44	Cultural and Related Serv	Goods for Resale
Orion Lightning Protection Ltd	PAY00707849	24/10/2014	320.00	Central Support and Overheads	Repair Maint n Alterations
Orion Medical Supplies Ltd	PAY00704815	15/10/2014	11173.55	Public Health	Other Establishments
Orwell Press Art Publishing	PAY00710832	31/10/2014	260.00	Cultural and Related Serv	Goods for Resale
Out of the Blue KG	PAY00709563	29/10/2014	295.68	Cultural and Related Serv	Goods for Resale
Outlook Foundation	PAY00706714	22/10/2014	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00706714	22/10/2014	23886.08	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00707135	22/10/2014	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00707135	22/10/2014	29137.20	Adult Social Care	Other Establishments
OwnLife Ltd	PAY00703121	08/10/2014	5314.29	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00703121	08/10/2014	2400.00	Children`s & Education Serv	Other Establishments
OwnLife Ltd	PAY00710740	31/10/2014	5314.29	Children`s & Education Serv	Other Transfer Payments
Oxford Diocesan Council Social Work Inc	PAY00707769	24/10/2014	9900.00	Children`s & Education Serv	Other Establishments
P & R Building Contractors Ltd	PAY00701790	03/10/2014	1716.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00702708	08/10/2014	1348.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00704458	15/10/2014	33355.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00710300	31/10/2014	320.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00702757	08/10/2014	80.00	Cultural and Related Serv	Equip't Furniture n Materials
P H Beck Ltd	PAY00702757	08/10/2014	9471.75	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00703659	10/10/2014	176568.18	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00704507	15/10/2014	100.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00704507	15/10/2014	7148.25	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00705567	17/10/2014	21782.49	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00705567	17/10/2014	11704.76	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00708112	24/10/2014	16179.92	Cultural and Related Serv	Independent Units of Council
P H Beck Ltd	PAY00710351	31/10/2014	8790.39	Highways and Transportation	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00700852	01/10/2014	289.30	Cultural and Related Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00702756	08/10/2014	21894.41	Non I&E	Plant Machinery n Equipment
P H Buxton & Sons Ltd	PAY00704506	15/10/2014	157.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00704506	15/10/2014	1725.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00705566	17/10/2014	2638.40	Non I&E	Plant Machinery n Equipment
P H Buxton & Sons Ltd	PAY00705566	17/10/2014	135.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY00708111	24/10/2014	95.00	Children`s & Education Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00708111	24/10/2014	220.00	Cultural and Related Serv	Equip't Furniture n Materials
P T Hussey Autism & Aspergers Care Servs	PAY00707801	24/10/2014	-350.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00707801	24/10/2014	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00707176	22/10/2014	1118.80	Central Support and Overheads	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paladone Products Ltd	PAY00706269	17/10/2014	568.08	Library Services	Goods for Resale
Pama Sign Services Ltd	PAY00702571	08/10/2014	1314.40	Central Support and Overheads	Equip't Furniture n Materials
Parafix Tapes & Conversions Ltd - Grants	PAY00709856	29/10/2014	97648.17	Planning and Development	Other Establishments
Paragon Group UK Ltd	PAY00708012	24/10/2014	2243.00	Central Support and Overheads	Print Stat & Gen Office Exps
Park Avenue Estates Ltd	PAY00705588	17/10/2014	1100.00	Housing General Fund	Rents Payable
Parkeon Ltd	PAY00701613	03/10/2014	10663.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00706914	22/10/2014	10723.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00707835	24/10/2014	25825.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00710118	31/10/2014	213.25	Highways and Transportation	Repair Maint n Alterations
Parkview Care Home Ltd	PAY00702532	08/10/2014	-1859.25	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00702532	08/10/2014	13500.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00703368	10/10/2014	1081.60	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00707732	24/10/2014	-495.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00707732	24/10/2014	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00707732	24/10/2014	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00707732	24/10/2014	-1311.00	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00707732	24/10/2014	69024.10	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00703011	08/10/2014	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00702701	08/10/2014	300.00	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00704452	15/10/2014	3750.00	Housing Revenue Account	Services
Partridge House	PAY00707715	24/10/2014	-17654.00	Adult Social Care	Fees n Charges
Partridge House	PAY00707715	24/10/2014	111004.20	Adult Social Care	Other Establishments
Patcham Flooring Ltd	PAY00708187	24/10/2014	316.67	Housing General Fund	Repair Maint n Alterations
Patcham Nursing Home	PAY00701829	03/10/2014	370.20	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00703637	10/10/2014	9673.56	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00708061	24/10/2014	-495.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00708061	24/10/2014	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00708061	24/10/2014	-1167.64	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00708061	24/10/2014	2891.56	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00708061	24/10/2014	-740.39	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00709107	29/10/2014	471.16	Central Support and Overheads	Other Establishments
Pathways to Health	PAY00702537	08/10/2014	9829.50	Public Health	Voluntary Associations
Patterson Medical Ltd	PAY00705544	17/10/2014	-75.66	Adult Social Care	Miscellaneous Expenses
Patterson Medical Ltd	PAY00705544	17/10/2014	431.08	Adult Social Care	Equip't Furniture n Materials
Patterson Medical Ltd	PAY00708072	24/10/2014	340.12	Adult Social Care	Equip't Furniture n Materials
Paul Hudson Associates	PAY00704607	15/10/2014	1187.50	Cultural and Related Serv	Miscellaneous Expenses
Paul Hudson Associates	PAY00707133	22/10/2014	800.00	Children's & Education Serv	Salaries
Paul Lamond Toys & Games Ltd	PAY00704326	15/10/2014	984.94	Library Services	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pavilion Glass Co Ltd	PAY00706930	22/10/2014	259.00	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY00709654	29/10/2014	35428.12	Highways and Transportation	Services
<i>Payment to Individual</i>	PAY00700561	01/10/2014	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00700562	01/10/2014	275.00	Environment & Regulatory Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00700562	01/10/2014	13.50	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00700566	01/10/2014	850.00	Housing General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00700567	01/10/2014	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00700577	01/10/2014	820.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00700581	01/10/2014	2000.00	Central Support and Overheads	Services
<i>Payment to Individual</i>	PAY00700600	01/10/2014	1258.40	Environment & Regulatory Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00700607	01/10/2014	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00700609	01/10/2014	1000.00	Planning and Development	Services
<i>Payment to Individual</i>	PAY00700624	01/10/2014	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00700629	01/10/2014	2751.67	Housing General Fund	Supporting People
<i>Payment to Individual</i>	PAY00700636	01/10/2014	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00700651	01/10/2014	1258.40	Environment & Regulatory Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00700658	01/10/2014	795.13	Cultural and Related Serv	Wages
<i>Payment to Individual</i>	PAY00700660	01/10/2014	670.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00700676	01/10/2014	309.00	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00700692	01/10/2014	279.80	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00700704	01/10/2014	1664.00	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00700713	01/10/2014	1315.00	Children's & Education Serv	Training
<i>Payment to Individual</i>	PAY00700716	01/10/2014	580.80	Environment & Regulatory Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00700719	01/10/2014	1690.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00700728	01/10/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00700734	01/10/2014	297.90	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00700736	01/10/2014	920.00	Adult Social Care	Rents Payable
<i>Payment to Individual</i>	PAY00700749	01/10/2014	364.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00700768	01/10/2014	845.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00700781	01/10/2014	140.00	Cultural and Related Serv	Private Contractors
<i>Payment to Individual</i>	PAY00700781	01/10/2014	1160.00	Highways and Transportation	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00700868	01/10/2014	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00700874	01/10/2014	930.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00700875	01/10/2014	367.29	Planning and Development	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00700878	01/10/2014	196.53	Cultural and Related Serv	Expenses
<i>Payment to Individual</i>	PAY00700878	01/10/2014	32.20	Cultural and Related Serv	Public Transport
<i>Payment to Individual</i>	PAY00700887	01/10/2014	980.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00700889	01/10/2014	800.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00700891	01/10/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700897	01/10/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700902	01/10/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700905	01/10/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700908	01/10/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700910	01/10/2014	1839.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00700911	01/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700913	01/10/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700917	01/10/2014	395.60	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00700919	01/10/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700920	01/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700923	01/10/2014	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700928	01/10/2014	2070.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700934	01/10/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700935	01/10/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700941	01/10/2014	420.00	Cultural and Related Serv	Services
Payment to Individual	PAY00700943	01/10/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700944	01/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700948	01/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700950	01/10/2014	319.37	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00700951	01/10/2014	975.00	Central Support and Overheads	Services
Payment to Individual	PAY00700953	01/10/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00700955	01/10/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700959	01/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700961	01/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700966	01/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700968	01/10/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700976	01/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700978	01/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700980	01/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700985	01/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700987	01/10/2014	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700990	01/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700992	01/10/2014	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700996	01/10/2014	759.20	Children`s & Education Serv	Catering
Payment to Individual	PAY00700997	01/10/2014	1535.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00700999	01/10/2014	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY00701001	01/10/2014	252.28	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00701002	01/10/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701003	01/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701005	01/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701011	01/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00701013	01/10/2014	3120.00	Public Health	Other Establishments
Payment to Individual	PAY00701026	01/10/2014	2079.60	Children`s & Education Serv	Salaries
Payment to Individual	PAY00701027	01/10/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701034	01/10/2014	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701040	01/10/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701041	01/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701046	01/10/2014	934.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00701061	01/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701066	01/10/2014	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701067	01/10/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701075	01/10/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701076	01/10/2014	410.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00701091	01/10/2014	60.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00701091	01/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701094	01/10/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701096	01/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701097	01/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701105	01/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701108	01/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701115	01/10/2014	975.00	Cultural and Related Serv	Services
Payment to Individual	PAY00701116	01/10/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701121	01/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701123	01/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701128	01/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701132	01/10/2014	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701134	01/10/2014	723.08	Children`s & Education Serv	Salaries
Payment to Individual	PAY00701137	01/10/2014	990.00	Non I&E	Capital Grants
Payment to Individual	PAY00701140	01/10/2014	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00701146	01/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701167	01/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701175	01/10/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701178	01/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00701179	01/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701184	01/10/2014	375.00	Children`s & Education Serv	Training

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00701190	01/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701196	01/10/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701206	01/10/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701218	01/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701222	01/10/2014	526.50	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00701223	01/10/2014	500.00	Highways and Transportation	Services
Payment to Individual	PAY00701228	01/10/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701230	01/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701231	01/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701251	01/10/2014	1529.55	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701260	01/10/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701349	01/10/2014	1736.37	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Payment to Individual	PAY00701350	01/10/2014	1386.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Payment to Individual	PAY503923	02/10/2014	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY503956	02/10/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701466	03/10/2014	-508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00701466	03/10/2014	1212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00701470	03/10/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701473	03/10/2014	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00701473	03/10/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701475	03/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701476	03/10/2014	395.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701477	03/10/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701478	03/10/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701478	03/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701479	03/10/2014	760.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701480	03/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701527	03/10/2014	420.00	Cultural and Related Serv	Services
Payment to Individual	PAY00701532	03/10/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701541	03/10/2014	2090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701562	03/10/2014	1160.44	Housing General Fund	Supporting People
Payment to Individual	PAY00701580	03/10/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701582	03/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701599	03/10/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701611	03/10/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701618	03/10/2014	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00701619	03/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701634	03/10/2014	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00701639	03/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701639	03/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701640	03/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701640	03/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701640	03/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701641	03/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701641	03/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701641	03/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701642	03/10/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701643	03/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701644	03/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701645	03/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701645	03/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701646	03/10/2014	610.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701647	03/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701648	03/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701649	03/10/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701649	03/10/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701650	03/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701652	03/10/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701653	03/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701654	03/10/2014	1011.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701655	03/10/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701656	03/10/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701656	03/10/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701657	03/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701659	03/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701659	03/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701660	03/10/2014	330.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701661	03/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701663	03/10/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701666	03/10/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701667	03/10/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701669	03/10/2014	743.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701670	03/10/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701671	03/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701675	03/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701678	03/10/2014	1367.22	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00701679	03/10/2014	896.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701679	03/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701679	03/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701683	03/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701683	03/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701683	03/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701687	03/10/2014	687.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701690	03/10/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701696	03/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701697	03/10/2014	311.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701698	03/10/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701700	03/10/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701702	03/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701705	03/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701709	03/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701709	03/10/2014	-17.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701710	03/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701711	03/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701720	03/10/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701721	03/10/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701722	03/10/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701727	03/10/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701727	03/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701727	03/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701729	03/10/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701734	03/10/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701734	03/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701734	03/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701735	03/10/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701736	03/10/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701738	03/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701738	03/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701739	03/10/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701741	03/10/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701742	03/10/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701744	03/10/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701745	03/10/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701747	03/10/2014	362.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00701748	03/10/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701749	03/10/2014	1016.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701750	03/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701750	03/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701750	03/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701751	03/10/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701753	03/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701753	03/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701753	03/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701755	03/10/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701757	03/10/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701761	03/10/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701765	03/10/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701766	03/10/2014	348.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701776	03/10/2014	9240.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00701865	03/10/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701886	03/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701886	03/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701886	03/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00701891	03/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701892	03/10/2014	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00701894	03/10/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701896	03/10/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701899	03/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701900	03/10/2014	349.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701903	03/10/2014	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701904	03/10/2014	407.00	Housing General Fund	Services
Payment to Individual	PAY00701905	03/10/2014	296.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701906	03/10/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701911	03/10/2014	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701917	03/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701919	03/10/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701920	03/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701921	03/10/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701923	03/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701924	03/10/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701926	03/10/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701927	03/10/2014	579.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00701929	03/10/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701930	03/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701931	03/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701933	03/10/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701938	03/10/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701944	03/10/2014	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00701945	03/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701946	03/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701952	03/10/2014	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701953	03/10/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701957	03/10/2014	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701960	03/10/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701963	03/10/2014	455.00	Children`s & Education Serv	Services
Payment to Individual	PAY00701965	03/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701967	03/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701968	03/10/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701970	03/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701971	03/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701972	03/10/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701973	03/10/2014	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00701978	03/10/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701979	03/10/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701980	03/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701982	03/10/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701983	03/10/2014	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701984	03/10/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701988	03/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701989	03/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701990	03/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00701992	03/10/2014	583.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701998	03/10/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00701999	03/10/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702004	03/10/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702005	03/10/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702006	03/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702009	03/10/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702011	03/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702011	03/10/2014	95.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00702013	03/10/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702014	03/10/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702017	03/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702018	03/10/2014	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702019	03/10/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702020	03/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702021	03/10/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702027	03/10/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702028	03/10/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702030	03/10/2014	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702031	03/10/2014	929.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702033	03/10/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702036	03/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702038	03/10/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702039	03/10/2014	684.90	Children`s & Education Serv	Catering
Payment to Individual	PAY00702044	03/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702046	03/10/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702046	03/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00702047	03/10/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702051	03/10/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702054	03/10/2014	-495.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00702054	03/10/2014	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00702055	03/10/2014	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702057	03/10/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702058	03/10/2014	933.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702063	03/10/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702064	03/10/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702067	03/10/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702069	03/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702070	03/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702075	03/10/2014	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702080	03/10/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702083	03/10/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702085	03/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702086	03/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702089	03/10/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702090	03/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702092	03/10/2014	420.68	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00702094	03/10/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702096	03/10/2014	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00702097	03/10/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702100	03/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702102	03/10/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702103	03/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702105	03/10/2014	350.00	Cultural and Related Serv	Services
Payment to Individual	PAY00702106	03/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702108	03/10/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702110	03/10/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702111	03/10/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702112	03/10/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702113	03/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702114	03/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702115	03/10/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702117	03/10/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702118	03/10/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702119	03/10/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702122	03/10/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702126	03/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702135	03/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702137	03/10/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702141	03/10/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702143	03/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702144	03/10/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702146	03/10/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702147	03/10/2014	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702150	03/10/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702153	03/10/2014	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702155	03/10/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702158	03/10/2014	275.94	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00702162	03/10/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702163	03/10/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702167	03/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702170	03/10/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702171	03/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702173	03/10/2014	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702175	03/10/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00702178	03/10/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702180	03/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702181	03/10/2014	300.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00702183	03/10/2014	1205.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702184	03/10/2014	782.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00702186	03/10/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702188	03/10/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702193	03/10/2014	1220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702197	03/10/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702208	03/10/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702210	03/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702212	03/10/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702216	03/10/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702216	03/10/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00702217	03/10/2014	278.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702219	03/10/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702220	03/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702224	03/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702226	03/10/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702230	03/10/2014	694.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702231	03/10/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702232	03/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702235	03/10/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702245	03/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702246	03/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702251	03/10/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702252	03/10/2014	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00702259	03/10/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702262	03/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702263	03/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702268	03/10/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702269	03/10/2014	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702274	03/10/2014	410.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702278	03/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702280	03/10/2014	1424.03	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00702282	03/10/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702283	03/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702284	03/10/2014	287.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00702285	03/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702287	03/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702289	03/10/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702290	03/10/2014	2955.52	Central Support and Overheads	Services
Payment to Individual	PAY00702294	03/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702297	03/10/2014	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702301	03/10/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702302	03/10/2014	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702309	03/10/2014	639.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00702310	03/10/2014	1027.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702311	03/10/2014	557.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00702329	03/10/2014	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00702330	03/10/2014	263.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00702465	03/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702474	08/10/2014	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00702480	08/10/2014	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702495	08/10/2014	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00702510	08/10/2014	503.31	Housing Revenue Account	Direct Transport Costs
Payment to Individual	PAY00702527	08/10/2014	1699.82	Cultural and Related Serv	Services
Payment to Individual	PAY00702540	08/10/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00702548	08/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702549	08/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702556	08/10/2014	800.00	Children`s & Education Serv	Catering
Payment to Individual	PAY00702572	08/10/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702583	08/10/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702593	08/10/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702596	08/10/2014	279.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702612	08/10/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702619	08/10/2014	2860.00	Children`s & Education Serv	Services
Payment to Individual	PAY00702629	08/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702631	08/10/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00702632	08/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702633	08/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702647	08/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702689	08/10/2014	17845.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00702772	08/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702780	08/10/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702781	08/10/2014	-40.50	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00702781	08/10/2014	562.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00702793	08/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702800	08/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702804	08/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702805	08/10/2014	586.34	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00702815	08/10/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702816	08/10/2014	383.70	Adult Social Care	Services
Payment to Individual	PAY00702821	08/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702822	08/10/2014	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00702824	08/10/2014	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00702826	08/10/2014	1452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702831	08/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702835	08/10/2014	250.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00702841	08/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702844	08/10/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702849	08/10/2014	280.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00702850	08/10/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702858	08/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702859	08/10/2014	308.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00702865	08/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702868	08/10/2014	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00702869	08/10/2014	318.50	Central Support and Overheads	Training
Payment to Individual	PAY00702874	08/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702884	08/10/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702887	08/10/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702893	08/10/2014	2177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702901	08/10/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702903	08/10/2014	288.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00702904	08/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702905	08/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702906	08/10/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702915	08/10/2014	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702916	08/10/2014	252.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00702917	08/10/2014	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00702920	08/10/2014	1287.00	Adult Social Care	Training
Payment to Individual	PAY00702927	08/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702930	08/10/2014	432.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00702935	08/10/2014	300.00	Cultural and Related Serv	Services

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00702936	08/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702939	08/10/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00702944	08/10/2014	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00702956	08/10/2014	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00702969	08/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702982	08/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00702989	08/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703006	08/10/2014	340.99	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703012	08/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703014	08/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703017	08/10/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703028	08/10/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703041	08/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703053	08/10/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703062	08/10/2014	2900.00	Central Support and Overheads	Services
Payment to Individual	PAY00703064	08/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703067	08/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703071	08/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703078	08/10/2014	870.00	Central Support and Overheads	Services
Payment to Individual	PAY00703079	08/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703093	08/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703094	08/10/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703106	08/10/2014	394.28	Adult Social Care	Services
Payment to Individual	PAY00703107	08/10/2014	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00703113	08/10/2014	7020.00	Children's & Education Serv	Services
Payment to Individual	PAY00703125	08/10/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703127	08/10/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703132	08/10/2014	300.00	Adult Social Care	Training
Payment to Individual	PAY00703133	08/10/2014	1650.00	Non-BHC Organisations	Services
Payment to Individual	PAY00703144	08/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703145	08/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703146	08/10/2014	676.73	Housing General Fund	Other Establishments
Payment to Individual	PAY00703152	08/10/2014	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703154	08/10/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703156	08/10/2014	428.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703158	08/10/2014	1392.00	Non-BHC Organisations	Wages
Payment to Individual	PAY00703159	08/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703171	08/10/2014	337.00	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00703172	08/10/2014	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00703175	08/10/2014	468.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00703177	08/10/2014	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703178	08/10/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00703188	08/10/2014	3300.00	Children's & Education Serv	Services
Payment to Individual	PAY00703195	08/10/2014	2000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00703198	08/10/2014	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703205	08/10/2014	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00703207	08/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00703209	08/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00703211	08/10/2014	376.11	Adult Social Care	Other Establishments
Payment to Individual	PAY00703247	08/10/2014	500.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703260	08/10/2014	264.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY00703265	08/10/2014	779.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703267	08/10/2014	355.88	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY503979	09/10/2014	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY503981	09/10/2014	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY503999	09/10/2014	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY504032	09/10/2014	278.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703334	10/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703337	10/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703338	10/10/2014	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00703339	10/10/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703341	10/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703342	10/10/2014	1087.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00703344	10/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703346	10/10/2014	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703347	10/10/2014	235.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703347	10/10/2014	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703348	10/10/2014	760.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703349	10/10/2014	720.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703357	10/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703373	10/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703379	10/10/2014	1138.41	Adult Social Care	Other Establishments
Payment to Individual	PAY00703383	10/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703384	10/10/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703394	10/10/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703405	10/10/2014	875.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00703413	10/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703429	10/10/2014	608.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703430	10/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703437	10/10/2014	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703443	10/10/2014	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703444	10/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703445	10/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703447	10/10/2014	249.95	Children`s & Education Serv	Training
Payment to Individual	PAY00703451	10/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703461	10/10/2014	2170.00	Housing General Fund	Services
Payment to Individual	PAY00703469	10/10/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703474	10/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703474	10/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703475	10/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703475	10/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703475	10/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703476	10/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703476	10/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703476	10/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703477	10/10/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703478	10/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703479	10/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703480	10/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703480	10/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703481	10/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703482	10/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703483	10/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703485	10/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703487	10/10/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703488	10/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703489	10/10/2014	911.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703490	10/10/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703491	10/10/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703491	10/10/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703492	10/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703494	10/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703494	10/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703497	10/10/2014	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00703499	10/10/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703502	10/10/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703503	10/10/2014	1287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703504	10/10/2014	1034.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703505	10/10/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703506	10/10/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703507	10/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703511	10/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703515	10/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703515	10/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703515	10/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703519	10/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703519	10/10/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703523	10/10/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703526	10/10/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703532	10/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703533	10/10/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703535	10/10/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703537	10/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703540	10/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703544	10/10/2014	1169.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703544	10/10/2014	-100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703545	10/10/2014	474.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703546	10/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703555	10/10/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703556	10/10/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703557	10/10/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703561	10/10/2014	1136.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703563	10/10/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703563	10/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703563	10/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703565	10/10/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703570	10/10/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703570	10/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703570	10/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703571	10/10/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703572	10/10/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703574	10/10/2014	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00703574	10/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703575	10/10/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703577	10/10/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703578	10/10/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703580	10/10/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703581	10/10/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703583	10/10/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703584	10/10/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703585	10/10/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703586	10/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703586	10/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703586	10/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703587	10/10/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703589	10/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703589	10/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703589	10/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703591	10/10/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703593	10/10/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703597	10/10/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703601	10/10/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703602	10/10/2014	348.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703652	10/10/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703670	10/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703670	10/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703670	10/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703673	10/10/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703674	10/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703675	10/10/2014	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703677	10/10/2014	-27.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00703677	10/10/2014	478.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00703678	10/10/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703679	10/10/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703680	10/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703681	10/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703683	10/10/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703687	10/10/2014	349.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703688	10/10/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703690	10/10/2014	920.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00703694	10/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703695	10/10/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703697	10/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703700	10/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703702	10/10/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703703	10/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703704	10/10/2014	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703705	10/10/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703709	10/10/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703711	10/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703712	10/10/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703713	10/10/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703714	10/10/2014	579.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703715	10/10/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703716	10/10/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703717	10/10/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703719	10/10/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703720	10/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703723	10/10/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703724	10/10/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703726	10/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703730	10/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703735	10/10/2014	1800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00703738	10/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703740	10/10/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703745	10/10/2014	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00703748	10/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703749	10/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703754	10/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703756	10/10/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703757	10/10/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703758	10/10/2014	855.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00703760	10/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703761	10/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703768	10/10/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703769	10/10/2014	608.12	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00703774	10/10/2014	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00703774	10/10/2014	675.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00703776	10/10/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703777	10/10/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703778	10/10/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703780	10/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703781	10/10/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703782	10/10/2014	1575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703783	10/10/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703788	10/10/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703789	10/10/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703790	10/10/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703792	10/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703795	10/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703796	10/10/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703797	10/10/2014	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703798	10/10/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703804	10/10/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703805	10/10/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703806	10/10/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703808	10/10/2014	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703809	10/10/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703811	10/10/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703816	10/10/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703817	10/10/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703819	10/10/2014	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703820	10/10/2014	929.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703821	10/10/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703826	10/10/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703827	10/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703828	10/10/2014	725.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00703830	10/10/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703832	10/10/2014	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703833	10/10/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703833	10/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00703834	10/10/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703838	10/10/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703840	10/10/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703842	10/10/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703844	10/10/2014	390.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00703845	10/10/2014	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703847	10/10/2014	25.00	Adult Social Care	Training
Payment to Individual	PAY00703847	10/10/2014	692.00	Adult Social Care	Training
Payment to Individual	PAY00703847	10/10/2014	323.00	Central Support and Overheads	Training
Payment to Individual	PAY00703850	10/10/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703851	10/10/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703852	10/10/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703855	10/10/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703856	10/10/2014	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703860	10/10/2014	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00703860	10/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703863	10/10/2014	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703871	10/10/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703872	10/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703874	10/10/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703876	10/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703879	10/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703880	10/10/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703882	10/10/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703884	10/10/2014	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703886	10/10/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703887	10/10/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703888	10/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703889	10/10/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703891	10/10/2014	800.00	Cultural and Related Serv	Services
Payment to Individual	PAY00703894	10/10/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703896	10/10/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703897	10/10/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703898	10/10/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703899	10/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703900	10/10/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703901	10/10/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703903	10/10/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703904	10/10/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703905	10/10/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703908	10/10/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00703912	10/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703915	10/10/2014	1200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00703918	10/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703919	10/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703925	10/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703927	10/10/2014	346.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703928	10/10/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703929	10/10/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703931	10/10/2014	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703932	10/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703933	10/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703936	10/10/2014	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703940	10/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703941	10/10/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00703941	10/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703942	10/10/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703943	10/10/2014	371.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703944	10/10/2014	402.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703945	10/10/2014	682.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703946	10/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703948	10/10/2014	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703951	10/10/2014	524.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703954	10/10/2014	337.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703959	10/10/2014	319.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703960	10/10/2014	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703964	10/10/2014	302.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703969	10/10/2014	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703971	10/10/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703976	10/10/2014	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703979	10/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703980	10/10/2014	322.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703984	10/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703985	10/10/2014	720.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703990	10/10/2014	317.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00703991	10/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00703994	10/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704004	10/10/2014	644.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00704006	10/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704007	10/10/2014	557.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00704011	10/10/2014	220.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00704011	10/10/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00704013	10/10/2014	278.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704015	10/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704017	10/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704019	10/10/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704024	10/10/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704025	10/10/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704026	10/10/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704027	10/10/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704034	10/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704035	10/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704036	10/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704037	10/10/2014	435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704039	10/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704044	10/10/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704048	10/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704050	10/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704051	10/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704052	10/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704054	10/10/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704055	10/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704061	10/10/2014	400.48	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704064	10/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704067	10/10/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704068	10/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704069	10/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704070	10/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704072	10/10/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704076	10/10/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704079	10/10/2014	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704083	10/10/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704084	10/10/2014	386.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704085	10/10/2014	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00704086	10/10/2014	517.71	Cultural and Related Serv	Services
Payment to Individual	PAY00704094	10/10/2014	749.53	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00704095	10/10/2014	730.99	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY702692	13/10/2014	500.00	Non-BHC Organisations	Grants n Subscriptions
Payment to Individual	PAY702693	13/10/2014	450.00	Non-BHC Organisations	Grants n Subscriptions

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00704200	15/10/2014	2083.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704208	15/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00704209	15/10/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704210	15/10/2014	634.03	Housing General Fund	Rents Payable
Payment to Individual	PAY00704210	15/10/2014	250.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00704211	15/10/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704214	15/10/2014	-1038.46	Adult Social Care	Fees n Charges
Payment to Individual	PAY00704214	15/10/2014	3157.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00704218	15/10/2014	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00704224	15/10/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704232	15/10/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00704254	15/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704268	15/10/2014	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704271	15/10/2014	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704304	15/10/2014	407.68	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00704304	15/10/2014	111.84	Cultural and Related Serv	Services
Payment to Individual	PAY00704324	15/10/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704333	15/10/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704341	15/10/2014	1919.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00704345	15/10/2014	279.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704348	15/10/2014	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00704364	15/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704370	15/10/2014	700.00	Children`s & Education Serv	Services
Payment to Individual	PAY00704386	15/10/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704387	15/10/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704406	15/10/2014	420.10	Children`s & Education Serv	Services
Payment to Individual	PAY00704407	15/10/2014	907.40	Housing General Fund	Rents Payable
Payment to Individual	PAY00704407	15/10/2014	570.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00704435	15/10/2014	380.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00704435	15/10/2014	800.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00704440	15/10/2014	4279.00	Non I&E	Capital Grants
Payment to Individual	PAY00704520	15/10/2014	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00704522	15/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704526	15/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704532	15/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704533	15/10/2014	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704535	15/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704536	15/10/2014	680.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00704537	15/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704538	15/10/2014	860.00	Children`s & Education Serv	Services
Payment to Individual	PAY00704544	15/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704553	15/10/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704560	15/10/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704561	15/10/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704572	15/10/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704573	15/10/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704578	15/10/2014	348.43	Adult Social Care	Catering
Payment to Individual	PAY00704579	15/10/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704580	15/10/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704581	15/10/2014	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704583	15/10/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704585	15/10/2014	540.00	Children`s & Education Serv	Services
Payment to Individual	PAY00704586	15/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704590	15/10/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704595	15/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704598	15/10/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704599	15/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704612	15/10/2014	6570.00	Children`s & Education Serv	Services
Payment to Individual	PAY00704613	15/10/2014	1510.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704614	15/10/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704620	15/10/2014	6017.86	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00704621	15/10/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704622	15/10/2014	450.00	Central Support and Overheads	Services
Payment to Individual	PAY00704625	15/10/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704637	15/10/2014	-210.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00704637	15/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704642	15/10/2014	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704645	15/10/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704652	15/10/2014	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY00704658	15/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704660	15/10/2014	2193.33	Environment & Regulatory Serv	Training
Payment to Individual	PAY00704665	15/10/2014	2711.27	Adult Social Care	Other Establishments
Payment to Individual	PAY00704667	15/10/2014	645.90	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00704668	15/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704670	15/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704671	15/10/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00704675	15/10/2014	-319.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00704675	15/10/2014	1485.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704679	15/10/2014	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704680	15/10/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704683	15/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704694	15/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704696	15/10/2014	55.58	Adult Social Care	Training
Payment to Individual	PAY00704696	15/10/2014	238.85	Adult Social Care	Training
Payment to Individual	PAY00704696	15/10/2014	455.57	Central Support and Overheads	Training
Payment to Individual	PAY00704701	15/10/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704711	15/10/2014	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00704716	15/10/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704717	15/10/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704723	15/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704725	15/10/2014	-102.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00704725	15/10/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704732	15/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704744	15/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704750	15/10/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704760	15/10/2014	2550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00704764	15/10/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704766	15/10/2014	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704773	15/10/2014	1070.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00704775	15/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704778	15/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704791	15/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704796	15/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704803	15/10/2014	829.46	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00704808	15/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704810	15/10/2014	480.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00704811	15/10/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704812	15/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704813	15/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704814	15/10/2014	880.00	Public Health	Other Establishments
Payment to Individual	PAY00704827	15/10/2014	1650.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00704847	15/10/2014	1725.00	Children`s & Education Serv	Services
Payment to Individual	PAY00704859	15/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704878	15/10/2014	716.19	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00704882	15/10/2014	380.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00704882	15/10/2014	2250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00704884	15/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704888	15/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00704901	15/10/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00704906	15/10/2014	413.74	Adult Social Care	Services
Payment to Individual	PAY00704919	15/10/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00704928	15/10/2014	2764.00	Library Services	Services
Payment to Individual	PAY00704937	15/10/2014	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY00704943	15/10/2014	628.60	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00704949	15/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705102	15/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY504060	16/10/2014	340.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY504065	16/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY504090	16/10/2014	250.50	Children`s & Education Serv	Public Transport
Payment to Individual	PAY504111	16/10/2014	156.66	Adult Social Care	Catering
Payment to Individual	PAY504111	16/10/2014	439.53	Adult Social Care	Catering
Payment to Individual	PAY504111	16/10/2014	120.34	Adult Social Care	Catering
Payment to Individual	PAY504132	16/10/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705113	17/10/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705114	17/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705122	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705123	17/10/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705123	17/10/2014	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705125	17/10/2014	454.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00705126	17/10/2014	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705127	17/10/2014	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705129	17/10/2014	4333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705130	17/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705141	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705149	17/10/2014	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00705151	17/10/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705152	17/10/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705152	17/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705153	17/10/2014	760.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705154	17/10/2014	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705155	17/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705162	17/10/2014	1160.56	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00705178	17/10/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705185	17/10/2014	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705185	17/10/2014	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705192	17/10/2014	504.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00705198	17/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705204	17/10/2014	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705206	17/10/2014	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00705213	17/10/2014	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00705214	17/10/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705214	17/10/2014	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00705215	17/10/2014	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00705216	17/10/2014	2923.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705222	17/10/2014	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705222	17/10/2014	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00705227	17/10/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705227	17/10/2014	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705230	17/10/2014	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705230	17/10/2014	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00705233	17/10/2014	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00705235	17/10/2014	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705235	17/10/2014	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00705246	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705251	17/10/2014	2831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705252	17/10/2014	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705253	17/10/2014	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705253	17/10/2014	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00705254	17/10/2014	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705256	17/10/2014	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00705270	17/10/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705270	17/10/2014	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705277	17/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705278	17/10/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705279	17/10/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705280	17/10/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705280	17/10/2014	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00705282	17/10/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705287	17/10/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705287	17/10/2014	5200.00	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00705288	17/10/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705288	17/10/2014	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00705289	17/10/2014	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705290	17/10/2014	1232.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705293	17/10/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705293	17/10/2014	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00705294	17/10/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705294	17/10/2014	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705300	17/10/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705301	17/10/2014	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705301	17/10/2014	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705303	17/10/2014	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705303	17/10/2014	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00705306	17/10/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705306	17/10/2014	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00705309	17/10/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705309	17/10/2014	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705310	17/10/2014	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705311	17/10/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705311	17/10/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705312	17/10/2014	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00705313	17/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705316	17/10/2014	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705316	17/10/2014	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705317	17/10/2014	1287.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00705319	17/10/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705319	17/10/2014	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705321	17/10/2014	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705325	17/10/2014	-1269.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705325	17/10/2014	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00705326	17/10/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705327	17/10/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705332	17/10/2014	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705332	17/10/2014	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00705335	17/10/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705362	17/10/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705363	17/10/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705363	17/10/2014	2184.00	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00705365	17/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705371	17/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705371	17/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705372	17/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705372	17/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705372	17/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705373	17/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705373	17/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705373	17/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705374	17/10/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705375	17/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705376	17/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705377	17/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705377	17/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705378	17/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705379	17/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705380	17/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705382	17/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705384	17/10/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705385	17/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705386	17/10/2014	911.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705387	17/10/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705388	17/10/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705388	17/10/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705389	17/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705391	17/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705391	17/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705393	17/10/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705394	17/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705396	17/10/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705399	17/10/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705400	17/10/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705401	17/10/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705402	17/10/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705403	17/10/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705404	17/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705409	17/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705413	17/10/2014	796.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00705413	17/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705413	17/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705417	17/10/2014	435.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705417	17/10/2014	-49.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705417	17/10/2014	-2.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705421	17/10/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705424	17/10/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705430	17/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705431	17/10/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705433	17/10/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705435	17/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705438	17/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705442	17/10/2014	-284.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705442	17/10/2014	133.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705442	17/10/2014	485.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705443	17/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705444	17/10/2014	568.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705453	17/10/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705454	17/10/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705455	17/10/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705459	17/10/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705461	17/10/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705461	17/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705461	17/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705463	17/10/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705468	17/10/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705468	17/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705468	17/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705469	17/10/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705470	17/10/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705472	17/10/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705474	17/10/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705475	17/10/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705477	17/10/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705479	17/10/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705480	17/10/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705481	17/10/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705482	17/10/2014	682.28	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00705482	17/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705482	17/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705483	17/10/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705485	17/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705485	17/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705485	17/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705487	17/10/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705489	17/10/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705493	17/10/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705497	17/10/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705498	17/10/2014	347.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705504	17/10/2014	760.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00705554	17/10/2014	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705557	17/10/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705578	17/10/2014	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00705579	17/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705579	17/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705579	17/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705581	17/10/2014	1764.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705583	17/10/2014	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00705585	17/10/2014	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00705592	17/10/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705594	17/10/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705594	17/10/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705595	17/10/2014	2032.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705596	17/10/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705597	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705602	17/10/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705603	17/10/2014	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705603	17/10/2014	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00705604	17/10/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705604	17/10/2014	2890.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705605	17/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705606	17/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705607	17/10/2014	349.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705608	17/10/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705608	17/10/2014	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705610	17/10/2014	1035.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00705611	17/10/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705613	17/10/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705615	17/10/2014	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY00705616	17/10/2014	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00705621	17/10/2014	-712.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705621	17/10/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705625	17/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705628	17/10/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705629	17/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705630	17/10/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705636	17/10/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705636	17/10/2014	664.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705638	17/10/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705639	17/10/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705644	17/10/2014	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705645	17/10/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705646	17/10/2014	635.00	Cultural and Related Serv	Services
Payment to Individual	PAY00705648	17/10/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705648	17/10/2014	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00705649	17/10/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705659	17/10/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705660	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705664	17/10/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705665	17/10/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705666	17/10/2014	579.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705667	17/10/2014	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00705668	17/10/2014	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00705669	17/10/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705669	17/10/2014	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00705670	17/10/2014	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00705671	17/10/2014	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00705672	17/10/2014	318.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705676	17/10/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705678	17/10/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705678	17/10/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705679	17/10/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705680	17/10/2014	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705682	17/10/2014	818.08	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00705683	17/10/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705683	17/10/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705686	17/10/2014	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705686	17/10/2014	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705687	17/10/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705687	17/10/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705688	17/10/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705690	17/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705693	17/10/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705693	17/10/2014	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705697	17/10/2014	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705697	17/10/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705699	17/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705701	17/10/2014	735.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00705702	17/10/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705703	17/10/2014	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00705704	17/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705705	17/10/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705705	17/10/2014	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705706	17/10/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705706	17/10/2014	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705707	17/10/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705709	17/10/2014	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00705711	17/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705712	17/10/2014	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00705713	17/10/2014	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705713	17/10/2014	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705718	17/10/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705720	17/10/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705723	17/10/2014	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00705724	17/10/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705724	17/10/2014	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00705725	17/10/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705726	17/10/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705726	17/10/2014	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00705727	17/10/2014	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00705728	17/10/2014	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00705728	17/10/2014	965.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00705730	17/10/2014	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00705731	17/10/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705732	17/10/2014	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705735	17/10/2014	3140.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705735	17/10/2014	-2878.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705737	17/10/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705737	17/10/2014	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00705739	17/10/2014	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00705740	17/10/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705740	17/10/2014	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705741	17/10/2014	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705741	17/10/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705742	17/10/2014	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705745	17/10/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705755	17/10/2014	1746.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00705756	17/10/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705758	17/10/2014	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00705759	17/10/2014	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705760	17/10/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705760	17/10/2014	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00705762	17/10/2014	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705763	17/10/2014	396.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705764	17/10/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705765	17/10/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705765	17/10/2014	1062.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705766	17/10/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705767	17/10/2014	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00705771	17/10/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705771	17/10/2014	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00705772	17/10/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705772	17/10/2014	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705774	17/10/2014	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00705776	17/10/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705776	17/10/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705778	17/10/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705778	17/10/2014	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00705779	17/10/2014	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00705780	17/10/2014	1475.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00705781	17/10/2014	1414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705782	17/10/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705782	17/10/2014	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00705783	17/10/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705783	17/10/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705784	17/10/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705785	17/10/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705785	17/10/2014	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00705786	17/10/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705786	17/10/2014	1512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705791	17/10/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705792	17/10/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705792	17/10/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705793	17/10/2014	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705794	17/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705795	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705796	17/10/2014	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00705801	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705802	17/10/2014	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705803	17/10/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705804	17/10/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705804	17/10/2014	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00705805	17/10/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705806	17/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705810	17/10/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705813	17/10/2014	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00705814	17/10/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705814	17/10/2014	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00705815	17/10/2014	598.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705816	17/10/2014	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705817	17/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705818	17/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705819	17/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705821	17/10/2014	-846.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705821	17/10/2014	1917.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00705823	17/10/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705824	17/10/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705825	17/10/2014	1960.52	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00705826	17/10/2014	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705832	17/10/2014	944.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705833	17/10/2014	399.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705834	17/10/2014	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705834	17/10/2014	6207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705838	17/10/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705838	17/10/2014	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00705839	17/10/2014	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705840	17/10/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705840	17/10/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705842	17/10/2014	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705845	17/10/2014	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00705846	17/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705847	17/10/2014	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00705853	17/10/2014	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705855	17/10/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705855	17/10/2014	1010.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00705856	17/10/2014	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705857	17/10/2014	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705859	17/10/2014	532.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705860	17/10/2014	269.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705861	17/10/2014	1243.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705862	17/10/2014	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705862	17/10/2014	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00705864	17/10/2014	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705867	17/10/2014	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705868	17/10/2014	334.36	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705869	17/10/2014	446.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705870	17/10/2014	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705870	17/10/2014	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00705871	17/10/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705871	17/10/2014	2619.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705872	17/10/2014	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705873	17/10/2014	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00705874	17/10/2014	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705875	17/10/2014	714.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705876	17/10/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705877	17/10/2014	1630.40	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00705879	17/10/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705881	17/10/2014	1216.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00705882	17/10/2014	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705885	17/10/2014	423.90	Children's & Education Serv	Training
Payment to Individual	PAY00705886	17/10/2014	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705888	17/10/2014	311.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705889	17/10/2014	739.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705891	17/10/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705891	17/10/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705892	17/10/2014	953.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705893	17/10/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705893	17/10/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705894	17/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705896	17/10/2014	929.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705903	17/10/2014	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705904	17/10/2014	4134.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00705906	17/10/2014	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705908	17/10/2014	725.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00705909	17/10/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705909	17/10/2014	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705911	17/10/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705912	17/10/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705914	17/10/2014	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705915	17/10/2014	746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705916	17/10/2014	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00705917	17/10/2014	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705921	17/10/2014	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00705922	17/10/2014	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705924	17/10/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705924	17/10/2014	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705925	17/10/2014	214.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705925	17/10/2014	179.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00705926	17/10/2014	317.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705929	17/10/2014	-6.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705929	17/10/2014	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705930	17/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705931	17/10/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705933	17/10/2014	808.00	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00705934	17/10/2014	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00705935	17/10/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705935	17/10/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705937	17/10/2014	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705938	17/10/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705941	17/10/2014	991.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00705945	17/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705947	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705948	17/10/2014	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705949	17/10/2014	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00705950	17/10/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705952	17/10/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705954	17/10/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705954	17/10/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705956	17/10/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705956	17/10/2014	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705957	17/10/2014	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705958	17/10/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705958	17/10/2014	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705959	17/10/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705960	17/10/2014	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705961	17/10/2014	1367.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00705962	17/10/2014	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705963	17/10/2014	706.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705967	17/10/2014	24.00	Adult Social Care	Training
Payment to Individual	PAY00705967	17/10/2014	381.00	Adult Social Care	Training
Payment to Individual	PAY00705967	17/10/2014	160.00	Central Support and Overheads	Training
Payment to Individual	PAY00705971	17/10/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705971	17/10/2014	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705972	17/10/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705972	17/10/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00705973	17/10/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00705973	17/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705974	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705975	17/10/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705976	17/10/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00705978	17/10/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705979	17/10/2014	-284.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00705979	17/10/2014	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00705980	17/10/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00705981	17/10/2014	333.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00705984	17/10/2014	2509.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00705986	17/10/2014	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00705986	17/10/2014	-242.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705986	17/10/2014	242.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705987	17/10/2014	737.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00705988	17/10/2014	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705989	17/10/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705989	17/10/2014	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00705994	17/10/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00705997	17/10/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705997	17/10/2014	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00705998	17/10/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00705998	17/10/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706001	17/10/2014	4800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706002	17/10/2014	982.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706003	17/10/2014	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00706004	17/10/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706005	17/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706006	17/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706007	17/10/2014	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00706008	17/10/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706009	17/10/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706013	17/10/2014	257.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706014	17/10/2014	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706016	17/10/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706016	17/10/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706018	17/10/2014	277.91	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706020	17/10/2014	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00706022	17/10/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706022	17/10/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706023	17/10/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706023	17/10/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706025	17/10/2014	1526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706026	17/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706028	17/10/2014	319.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00706030	17/10/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706032	17/10/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706034	17/10/2014	1738.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706035	17/10/2014	820.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706035	17/10/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706041	17/10/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00706042	17/10/2014	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706043	17/10/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706045	17/10/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706045	17/10/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706047	17/10/2014	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706048	17/10/2014	488.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706049	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706050	17/10/2014	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706052	17/10/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706053	17/10/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706054	17/10/2014	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706054	17/10/2014	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706054	17/10/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706054	17/10/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706055	17/10/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706057	17/10/2014	344.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00706058	17/10/2014	1938.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706059	17/10/2014	1497.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00706059	17/10/2014	-540.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706059	17/10/2014	1428.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706060	17/10/2014	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00706061	17/10/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706063	17/10/2014	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00706066	17/10/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706066	17/10/2014	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00706067	17/10/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706067	17/10/2014	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706068	17/10/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706072	17/10/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706073	17/10/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706073	17/10/2014	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706074	17/10/2014	492.80	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00706075	17/10/2014	878.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00706077	17/10/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706078	17/10/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706079	17/10/2014	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706080	17/10/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706081	17/10/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706081	17/10/2014	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706082	17/10/2014	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706084	17/10/2014	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00706085	17/10/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706086	17/10/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706088	17/10/2014	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00706089	17/10/2014	22500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706090	17/10/2014	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00706091	17/10/2014	1060.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706092	17/10/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706093	17/10/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706098	17/10/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706101	17/10/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706101	17/10/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706102	17/10/2014	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706108	17/10/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706108	17/10/2014	1598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706109	17/10/2014	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706109	17/10/2014	587.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706110	17/10/2014	-22.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706110	17/10/2014	728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706111	17/10/2014	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706114	17/10/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706114	17/10/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706115	17/10/2014	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706116	17/10/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706116	17/10/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706117	17/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706119	17/10/2014	875.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706120	17/10/2014	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00706121	17/10/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706121	17/10/2014	988.80	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00706122	17/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706124	17/10/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706124	17/10/2014	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706125	17/10/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706127	17/10/2014	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706128	17/10/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706128	17/10/2014	460.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706132	17/10/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706133	17/10/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706134	17/10/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706136	17/10/2014	1078.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00706137	17/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706139	17/10/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706139	17/10/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706140	17/10/2014	1266.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706141	17/10/2014	755.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706143	17/10/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706147	17/10/2014	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706148	17/10/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706149	17/10/2014	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706150	17/10/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706151	17/10/2014	1478.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706152	17/10/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706152	17/10/2014	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00706154	17/10/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706155	17/10/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706155	17/10/2014	1361.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706156	17/10/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706156	17/10/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706157	17/10/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706158	17/10/2014	999.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706160	17/10/2014	371.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706161	17/10/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706161	17/10/2014	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00706162	17/10/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706163	17/10/2014	622.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706164	17/10/2014	402.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706165	17/10/2014	573.60	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00706166	17/10/2014	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706168	17/10/2014	682.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706170	17/10/2014	2108.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00706171	17/10/2014	540.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706172	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706173	17/10/2014	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY00706174	17/10/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706175	17/10/2014	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706176	17/10/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706176	17/10/2014	622.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706177	17/10/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706177	17/10/2014	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706178	17/10/2014	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00706179	17/10/2014	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00706180	17/10/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706180	17/10/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706181	17/10/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706182	17/10/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706182	17/10/2014	3122.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00706184	17/10/2014	333.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706185	17/10/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706186	17/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706187	17/10/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706187	17/10/2014	1398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706192	17/10/2014	319.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706193	17/10/2014	250.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706199	17/10/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706199	17/10/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706200	17/10/2014	320.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00706201	17/10/2014	298.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706202	17/10/2014	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00706203	17/10/2014	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706204	17/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706205	17/10/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706206	17/10/2014	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00706207	17/10/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706207	17/10/2014	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706210	17/10/2014	-208.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00706210	17/10/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706211	17/10/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706212	17/10/2014	1394.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706213	17/10/2014	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706216	17/10/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706216	17/10/2014	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00706219	17/10/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706219	17/10/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706221	17/10/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706222	17/10/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706222	17/10/2014	621.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706223	17/10/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706224	17/10/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706224	17/10/2014	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00706226	17/10/2014	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706226	17/10/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706229	17/10/2014	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706229	17/10/2014	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706230	17/10/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706230	17/10/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706233	17/10/2014	313.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706235	17/10/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706236	17/10/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706236	17/10/2014	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00706237	17/10/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706238	17/10/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706239	17/10/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706240	17/10/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706241	17/10/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706244	17/10/2014	1434.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00706245	17/10/2014	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706246	17/10/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706246	17/10/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706247	17/10/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706247	17/10/2014	1432.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00706248	17/10/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706251	17/10/2014	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00706253	17/10/2014	372.00	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00706255	17/10/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706255	17/10/2014	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706256	17/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706260	17/10/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706260	17/10/2014	1870.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706261	17/10/2014	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706263	17/10/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706263	17/10/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706264	17/10/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706264	17/10/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706265	17/10/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706266	17/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706267	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706275	17/10/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706276	17/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706278	17/10/2014	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00706279	17/10/2014	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00706282	17/10/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706284	17/10/2014	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706288	17/10/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706289	17/10/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706289	17/10/2014	1513.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706290	17/10/2014	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706295	17/10/2014	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00706296	17/10/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706297	17/10/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706300	17/10/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706305	17/10/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706306	17/10/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706310	17/10/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706310	17/10/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00706316	17/10/2014	1146.18	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706318	17/10/2014	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706319	17/10/2014	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706320	17/10/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706320	17/10/2014	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706322	17/10/2014	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706322	17/10/2014	1835.20	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00706323	17/10/2014	3186.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00706327	17/10/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706329	17/10/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706329	17/10/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706330	17/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706331	17/10/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706333	17/10/2014	750.00	Housing Revenue Account	Training
Payment to Individual	PAY00706334	17/10/2014	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706337	17/10/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706340	17/10/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706342	17/10/2014	3258.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706344	17/10/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706345	17/10/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706346	17/10/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706348	17/10/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706348	17/10/2014	1636.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706349	17/10/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706349	17/10/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706351	17/10/2014	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706352	17/10/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706353	17/10/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706354	17/10/2014	580.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706355	17/10/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706356	17/10/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706358	17/10/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706359	17/10/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706365	17/10/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706368	17/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706369	17/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706370	17/10/2014	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706372	17/10/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706373	17/10/2014	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706373	17/10/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706376	17/10/2014	494.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706377	17/10/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706379	17/10/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706381	17/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706382	17/10/2014	263.28	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00706384	17/10/2014	521.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00706385	17/10/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706385	17/10/2014	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706387	17/10/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706387	17/10/2014	1545.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00706388	17/10/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706391	17/10/2014	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00706393	17/10/2014	320.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00706395	17/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706396	17/10/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706397	17/10/2014	504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706398	17/10/2014	418.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706399	17/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706401	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706402	17/10/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706405	17/10/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706405	17/10/2014	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706406	17/10/2014	1744.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706407	17/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706408	17/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706410	17/10/2014	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706410	17/10/2014	1758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706411	17/10/2014	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706413	17/10/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706415	17/10/2014	331.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706416	17/10/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706416	17/10/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706417	17/10/2014	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00706418	17/10/2014	-336.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706418	17/10/2014	2860.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706419	17/10/2014	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706419	17/10/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00706420	17/10/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706420	17/10/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706421	17/10/2014	400.30	Adult Social Care	Services
Payment to Individual	PAY00706422	17/10/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706423	17/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706430	17/10/2014	287.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00706432	17/10/2014	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706436	17/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706437	17/10/2014	714.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00706439	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706440	17/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706442	17/10/2014	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706443	17/10/2014	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706444	17/10/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706445	17/10/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706446	17/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706447	17/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706448	17/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706450	17/10/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706450	17/10/2014	473.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706451	17/10/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706451	17/10/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706453	17/10/2014	1198.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706456	17/10/2014	1129.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706457	17/10/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706457	17/10/2014	306.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00706463	17/10/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706466	17/10/2014	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706469	17/10/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00706470	17/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706471	17/10/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706472	17/10/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00706477	17/10/2014	500.00	Cultural and Related Serv	Training
Payment to Individual	PAY00706481	17/10/2014	336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706483	17/10/2014	263.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00706484	17/10/2014	450.00	Cultural and Related Serv	Services
Payment to Individual	PAY00706489	17/10/2014	589.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00706533	17/10/2014	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00706680	22/10/2014	1750.00	Children`s & Education Serv	Services
Payment to Individual	PAY00706695	22/10/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706698	22/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706706	22/10/2014	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706706	22/10/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00706708	22/10/2014	-92.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00706708	22/10/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00706711	22/10/2014	860.00	Children's & Education Serv	Services
Payment to Individual	PAY00706717	22/10/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00706730	22/10/2014	1915.00	Children's & Education Serv	Services
Payment to Individual	PAY00706766	22/10/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706766	22/10/2014	4486.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00706769	22/10/2014	382.26	Cultural and Related Serv	Services
Payment to Individual	PAY00706789	22/10/2014	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00706791	22/10/2014	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00706793	22/10/2014	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706793	22/10/2014	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00706800	22/10/2014	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706806	22/10/2014	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706806	22/10/2014	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00706817	22/10/2014	635.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00706828	22/10/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706828	22/10/2014	1678.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00706844	22/10/2014	1000.00	Housing General Fund	Training
Payment to Individual	PAY00706845	22/10/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706852	22/10/2014	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706858	22/10/2014	309.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706869	22/10/2014	427.50	Cultural and Related Serv	Wages
Payment to Individual	PAY00706875	22/10/2014	279.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706884	22/10/2014	1690.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00706887	22/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706911	22/10/2014	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00706912	22/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706920	22/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706926	22/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00706951	22/10/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706951	22/10/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00706952	22/10/2014	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00706952	22/10/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00706955	22/10/2014	600.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00706957	22/10/2014	6724.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00707006	22/10/2014	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00707006	22/10/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00707007	22/10/2014	-264.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00707007	22/10/2014	2676.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00707016	22/10/2014	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00707016	22/10/2014	1623.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00707023	22/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707047	22/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707049	22/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707053	22/10/2014	-1684.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00707053	22/10/2014	5163.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00707054	22/10/2014	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00707056	22/10/2014	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00707086	22/10/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707087	22/10/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707095	22/10/2014	1128.50	Housing General Fund	Other Establishments
Payment to Individual	PAY00707097	22/10/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00707097	22/10/2014	2844.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00707100	22/10/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707103	22/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707105	22/10/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707106	22/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707108	22/10/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707112	22/10/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707115	22/10/2014	600.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00707119	22/10/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00707119	22/10/2014	1692.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00707123	22/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707124	22/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707126	22/10/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707127	22/10/2014	420.00	Central Support and Overheads	Services
Payment to Individual	PAY00707134	22/10/2014	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00707134	22/10/2014	1524.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00707137	22/10/2014	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00707139	22/10/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707140	22/10/2014	-336.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00707140	22/10/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707142	22/10/2014	638.75	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00707149	22/10/2014	566.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707150	22/10/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707151	22/10/2014	890.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00707154	22/10/2014	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00707157	22/10/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707174	22/10/2014	320.00	Central Support and Overheads	Services
Payment to Individual	PAY00707177	22/10/2014	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707178	22/10/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707180	22/10/2014	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00707180	22/10/2014	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707181	22/10/2014	-45.60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00707181	22/10/2014	2910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707187	22/10/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707190	22/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707199	22/10/2014	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707201	22/10/2014	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707202	22/10/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707209	22/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707218	22/10/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707234	22/10/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707236	22/10/2014	-304.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00707236	22/10/2014	2253.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00707244	22/10/2014	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707255	22/10/2014	102.41	Cultural and Related Serv	Wages
Payment to Individual	PAY00707255	22/10/2014	241.00	Cultural and Related Serv	Services
Payment to Individual	PAY00707262	22/10/2014	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00707273	22/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707274	22/10/2014	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00707274	22/10/2014	1411.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00707275	22/10/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707278	22/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707279	22/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707286	22/10/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707287	22/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707288	22/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707296	22/10/2014	1500.00	Central Support and Overheads	Services
Payment to Individual	PAY00707297	22/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707301	22/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707308	22/10/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707317	22/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707319	22/10/2014	765.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00707320	22/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707327	22/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707329	22/10/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707337	22/10/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707341	22/10/2014	500.00	Children's & Education Serv	Services
Payment to Individual	PAY00707344	22/10/2014	273.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00707358	22/10/2014	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00707364	22/10/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00707364	22/10/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00707375	22/10/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707380	22/10/2014	1345.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00707396	22/10/2014	330.00	Cultural and Related Serv	Services
Payment to Individual	PAY00707407	22/10/2014	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707423	22/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707426	22/10/2014	1575.00	Children's & Education Serv	Services
Payment to Individual	PAY00707430	22/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707436	22/10/2014	428.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00707438	22/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707451	22/10/2014	705.06	Children's & Education Serv	Services
Payment to Individual	PAY00707457	22/10/2014	845.00	Housing Revenue Account	Services
Payment to Individual	PAY00707460	22/10/2014	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00707469	22/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707470	22/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707474	22/10/2014	1023.00	Non-BHC Organisations	Wages
Payment to Individual	PAY00707476	22/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707477	22/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707481	22/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707482	22/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707487	22/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707488	22/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707493	22/10/2014	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00707496	22/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707497	22/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707500	22/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707502	22/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707504	22/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707507	22/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY504232	23/10/2014	1856.60	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY504243	23/10/2014	250.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY504285	23/10/2014	118.56	Adult Social Care	Catering
Payment to Individual	PAY504285	23/10/2014	303.87	Adult Social Care	Catering
Payment to Individual	PAY504326	23/10/2014	2942.30	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY504346	23/10/2014	785.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY504347	23/10/2014	278.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00707672	24/10/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707675	24/10/2014	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707678	24/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707680	24/10/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707681	24/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707682	24/10/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707684	24/10/2014	472.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00707685	24/10/2014	235.49	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00707685	24/10/2014	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00707686	24/10/2014	760.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00707688	24/10/2014	720.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00707693	24/10/2014	-2282.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY00707693	24/10/2014	7136.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707694	24/10/2014	-5927.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00707694	24/10/2014	23752.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707700	24/10/2014	750.00	Central Support and Overheads	Services
Payment to Individual	PAY00707740	24/10/2014	592.39	Adult Social Care	Other Establishments
Payment to Individual	PAY00707745	24/10/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707747	24/10/2014	-3470.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00707747	24/10/2014	13040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707747	24/10/2014	-1470.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00707747	24/10/2014	3376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00707796	24/10/2014	1260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707803	24/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707818	24/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707821	24/10/2014	458.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00707824	24/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707833	24/10/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707836	24/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707839	24/10/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707847	24/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00707867	24/10/2014	865.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00707875	24/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707875	24/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00707876	24/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707876	24/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707876	24/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00707877	24/10/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707877	24/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707877	24/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00707878	24/10/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707879	24/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707880	24/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707881	24/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707881	24/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00707882	24/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707883	24/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707884	24/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707886	24/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707888	24/10/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707889	24/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707890	24/10/2014	911.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707891	24/10/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707892	24/10/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707892	24/10/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00707893	24/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707895	24/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707895	24/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00707897	24/10/2014	1776.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707898	24/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707900	24/10/2014	1268.84	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707903	24/10/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707904	24/10/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707905	24/10/2014	330.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707906	24/10/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707907	24/10/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707908	24/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707913	24/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707917	24/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707917	24/10/2014	86.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00707917	24/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00707921	24/10/2014	410.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707925	24/10/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707928	24/10/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707934	24/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707935	24/10/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707937	24/10/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707939	24/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707942	24/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707947	24/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707948	24/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707957	24/10/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707958	24/10/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707959	24/10/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707963	24/10/2014	769.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707965	24/10/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707965	24/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707965	24/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00707967	24/10/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707972	24/10/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707972	24/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707972	24/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00707973	24/10/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707974	24/10/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707976	24/10/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707978	24/10/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707979	24/10/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707981	24/10/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707983	24/10/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707984	24/10/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707985	24/10/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707986	24/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707986	24/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707986	24/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00707987	24/10/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707989	24/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707989	24/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707989	24/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00707992	24/10/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00707996	24/10/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708000	24/10/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708005	24/10/2014	192.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00708005	24/10/2014	378.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00708058	24/10/2014	-3075.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00708058	24/10/2014	21024.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00708076	24/10/2014	-1168.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00708076	24/10/2014	5116.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00708097	24/10/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708100	24/10/2014	733.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708101	24/10/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708128	24/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708128	24/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708128	24/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00708132	24/10/2014	2739.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00708135	24/10/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708136	24/10/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708138	24/10/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708140	24/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708141	24/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708142	24/10/2014	349.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708144	24/10/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708149	24/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708150	24/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708151	24/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708153	24/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708154	24/10/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708155	24/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708156	24/10/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708160	24/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708161	24/10/2014	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00708161	24/10/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708163	24/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708164	24/10/2014	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708179	24/10/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708180	24/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708186	24/10/2014	579.90	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00708188	24/10/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708189	24/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708191	24/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708196	24/10/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708197	24/10/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708198	24/10/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708199	24/10/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708201	24/10/2014	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708202	24/10/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708204	24/10/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708210	24/10/2014	327.50	Adult Social Care	Catering
Payment to Individual	PAY00708211	24/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708212	24/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708214	24/10/2014	-350.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00708214	24/10/2014	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00708218	24/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708222	24/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708224	24/10/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708229	24/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708232	24/10/2014	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708233	24/10/2014	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708237	24/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708238	24/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708239	24/10/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708242	24/10/2014	460.00	Cultural and Related Serv	Services
Payment to Individual	PAY00708243	24/10/2014	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00708244	24/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708245	24/10/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708246	24/10/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708248	24/10/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708256	24/10/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708257	24/10/2014	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708258	24/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708259	24/10/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708260	24/10/2014	342.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00708264	24/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708265	24/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708266	24/10/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00708267	24/10/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708268	24/10/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708273	24/10/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708274	24/10/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708279	24/10/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708280	24/10/2014	1680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708281	24/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708288	24/10/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708291	24/10/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708292	24/10/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708293	24/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708294	24/10/2014	560.00	Central Support and Overheads	Services
Payment to Individual	PAY00708297	24/10/2014	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708298	24/10/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708299	24/10/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708304	24/10/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708305	24/10/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708307	24/10/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708308	24/10/2014	929.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708312	24/10/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708315	24/10/2014	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY00708318	24/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708321	24/10/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708321	24/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00708322	24/10/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708324	24/10/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708329	24/10/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708332	24/10/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708333	24/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708335	24/10/2014	7.50	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00708335	24/10/2014	1406.76	Cultural and Related Serv	Services
Payment to Individual	PAY00708337	24/10/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708338	24/10/2014	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708340	24/10/2014	74.00	Adult Social Care	Training
Payment to Individual	PAY00708340	24/10/2014	174.00	Adult Social Care	Training
Payment to Individual	PAY00708340	24/10/2014	247.00	Central Support and Overheads	Training
Payment to Individual	PAY00708343	24/10/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708344	24/10/2014	333.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00708345	24/10/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708358	24/10/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708359	24/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708364	24/10/2014	257.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708366	24/10/2014	277.91	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708368	24/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708371	24/10/2014	319.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708374	24/10/2014	420.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708375	24/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708378	24/10/2014	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00708380	24/10/2014	2100.00	Central Support and Overheads	Services
Payment to Individual	PAY00708381	24/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708382	24/10/2014	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708384	24/10/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708387	24/10/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708388	24/10/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00708388	24/10/2014	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708389	24/10/2014	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708390	24/10/2014	471.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708391	24/10/2014	298.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708392	24/10/2014	4200.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00708393	24/10/2014	317.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708394	24/10/2014	623.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708395	24/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708396	24/10/2014	742.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708397	24/10/2014	259.77	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708398	24/10/2014	333.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708401	24/10/2014	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708404	24/10/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708405	24/10/2014	295.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00708416	24/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708417	24/10/2014	485.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00708418	24/10/2014	416.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708420	24/10/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708424	24/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708425	24/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708426	24/10/2014	352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00708428	24/10/2014	660.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00708430	24/10/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708431	24/10/2014	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708432	24/10/2014	1182.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708434	24/10/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708438	24/10/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708439	24/10/2014	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708446	24/10/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708447	24/10/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708452	24/10/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708455	24/10/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708456	24/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708465	24/10/2014	652.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708466	24/10/2014	640.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00708469	24/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708471	24/10/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708474	24/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708477	24/10/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708478	24/10/2014	263.48	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00708481	24/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708494	24/10/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708498	24/10/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708500	24/10/2014	480.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00708502	24/10/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708502	24/10/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00708503	24/10/2014	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708506	24/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708508	24/10/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708509	24/10/2014	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00708512	24/10/2014	721.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708513	24/10/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708514	24/10/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708515	24/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708523	24/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708524	24/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708528	24/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708534	24/10/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708536	24/10/2014	10434.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00708537	24/10/2014	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00708538	24/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708539	24/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708542	24/10/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708543	24/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708548	24/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708551	24/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708552	24/10/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708554	24/10/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708555	24/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708556	24/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708557	24/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708560	24/10/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708563	24/10/2014	790.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708565	24/10/2014	975.00	Library Services	Services
Payment to Individual	PAY00708568	24/10/2014	604.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708571	24/10/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708572	24/10/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708574	24/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708575	24/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708578	24/10/2014	487.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00708593	24/10/2014	523.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708594	24/10/2014	533.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY00708596	24/10/2014	3000.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Payment to Individual	PAY00708597	24/10/2014	3000.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs
Payment to Individual	PAY00708724	29/10/2014	1073.00	Children`s & Education Serv	Services
Payment to Individual	PAY00708730	29/10/2014	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00708737	29/10/2014	913.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708751	29/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708785	29/10/2014	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY00708791	29/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708840	29/10/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708866	29/10/2014	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00708884	29/10/2014	360.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00708903	29/10/2014	250.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00708919	29/10/2014	850.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00708922	29/10/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00708941	29/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708946	29/10/2014	279.80	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00708986	29/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00708987	29/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709004	29/10/2014	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00709006	29/10/2014	920.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00709011	29/10/2014	510.00	Children's & Education Serv	Salaries
Payment to Individual	PAY00709014	29/10/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709029	29/10/2014	2170.00	Housing General Fund	Services
Payment to Individual	PAY00709057	29/10/2014	817.18	Adult Social Care	Other Establishments
Payment to Individual	PAY00709065	29/10/2014	15067.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00709127	29/10/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709144	29/10/2014	408.99	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00709150	29/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709153	29/10/2014	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709161	29/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709168	29/10/2014	200.00	Highways and Transportation	Training
Payment to Individual	PAY00709168	29/10/2014	45.34	Non I&E	New Construction n Conversion
Payment to Individual	PAY00709176	29/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709189	29/10/2014	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709208	29/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709221	29/10/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709222	29/10/2014	586.34	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00709224	29/10/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709242	29/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709243	29/10/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709246	29/10/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709247	29/10/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709249	29/10/2014	1500.00	Central Support and Overheads	Services
Payment to Individual	PAY00709250	29/10/2014	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00709252	29/10/2014	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00709254	29/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709255	29/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709258	29/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709262	29/10/2014	250.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00709263	29/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709265	29/10/2014	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709269	29/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709271	29/10/2014	699.62	Housing General Fund	Rents Payable
Payment to Individual	PAY00709271	29/10/2014	1120.00	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00709293	29/10/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709298	29/10/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709304	29/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709315	29/10/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709316	29/10/2014	400.00	Children's & Education Serv	Training
Payment to Individual	PAY00709325	29/10/2014	14755.64	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00709327	29/10/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709334	29/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709337	29/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709338	29/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709344	29/10/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709350	29/10/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709351	29/10/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709359	29/10/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709371	29/10/2014	2250.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00709371	29/10/2014	375.00	Cultural and Related Serv	Services
Payment to Individual	PAY00709385	29/10/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709388	29/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709391	29/10/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709393	29/10/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709396	29/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709404	29/10/2014	252.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00709405	29/10/2014	330.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00709445	29/10/2014	5761.50	Public Health	Other Establishments
Payment to Individual	PAY00709454	29/10/2014	-495.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00709454	29/10/2014	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00709455	29/10/2014	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709467	29/10/2014	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00709476	29/10/2014	338.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00709483	29/10/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709488	29/10/2014	277.00	Adult Social Care	Training
Payment to Individual	PAY00709489	29/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709504	29/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709541	29/10/2014	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00709541	29/10/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00709542	29/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709547	29/10/2014	370.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00709549	29/10/2014	1250.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00709552	29/10/2014	380.00	Children`s & Education Serv	Services
Payment to Individual	PAY00709573	29/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00709575	29/10/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709577	29/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709585	29/10/2014	450.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00709595	29/10/2014	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709615	29/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709619	29/10/2014	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709623	29/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709625	29/10/2014	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00709627	29/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00709628	29/10/2014	625.00	Cultural and Related Serv	Training
Payment to Individual	PAY00709634	29/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709646	29/10/2014	3750.00	Public Health	Other Establishments
Payment to Individual	PAY00709655	29/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709661	29/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709662	29/10/2014	410.07	Adult Social Care	Services
Payment to Individual	PAY00709666	29/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709698	29/10/2014	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00709706	29/10/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709710	29/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709712	29/10/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709719	29/10/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709728	29/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709737	29/10/2014	6629.89	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00709738	29/10/2014	1900.00	Environment & Regulatory Serv	Advertising
Payment to Individual	PAY00709746	29/10/2014	250.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00709758	29/10/2014	300.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00709782	29/10/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00709801	29/10/2014	2478.80	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00709861	29/10/2014	271.23	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00709862	29/10/2014	4320.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00709956	29/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY504392	30/10/2014	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY504429	30/10/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY504433	30/10/2014	5000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00709960	31/10/2014	-508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00709960	31/10/2014	1212.00	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00709965	31/10/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709966	31/10/2014	-84.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00709966	31/10/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709969	31/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709971	31/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709973	31/10/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00709974	31/10/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00709974	31/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00709975	31/10/2014	760.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00709977	31/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00709980	31/10/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00709986	31/10/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00710003	31/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710023	31/10/2014	350.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00710029	31/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710030	31/10/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710035	31/10/2014	750.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00710036	31/10/2014	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710040	31/10/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710052	31/10/2014	677.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00710062	31/10/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710083	31/10/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710085	31/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710096	31/10/2014	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY00710099	31/10/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710110	31/10/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00710114	31/10/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710124	31/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710145	31/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710146	31/10/2014	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710147	31/10/2014	353.84	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00710147	31/10/2014	19.30	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00710153	31/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710153	31/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710154	31/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710154	31/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710154	31/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710155	31/10/2014	298.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00710155	31/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710155	31/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710156	31/10/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710157	31/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710158	31/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710159	31/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710159	31/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710160	31/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710161	31/10/2014	936.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710162	31/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710164	31/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710166	31/10/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710167	31/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710168	31/10/2014	1001.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710169	31/10/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710170	31/10/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710170	31/10/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710171	31/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710173	31/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710173	31/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710175	31/10/2014	1096.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710176	31/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710178	31/10/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710180	31/10/2014	503.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710183	31/10/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710184	31/10/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710185	31/10/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710186	31/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710190	31/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710194	31/10/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710194	31/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710194	31/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710198	31/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710202	31/10/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710205	31/10/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710211	31/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710212	31/10/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710214	31/10/2014	347.56	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00710216	31/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710219	31/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710224	31/10/2014	1178.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710225	31/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710234	31/10/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710235	31/10/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710236	31/10/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710240	31/10/2014	808.59	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710242	31/10/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710242	31/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710242	31/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710244	31/10/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710249	31/10/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710249	31/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710249	31/10/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710250	31/10/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710251	31/10/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710254	31/10/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710256	31/10/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710257	31/10/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710259	31/10/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710261	31/10/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710262	31/10/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710263	31/10/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710264	31/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710264	31/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710264	31/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710265	31/10/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710267	31/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710267	31/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710267	31/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710270	31/10/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710274	31/10/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710278	31/10/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710279	31/10/2014	888.01	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710291	31/10/2014	4200.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00710340	31/10/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710366	31/10/2014	796.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00710366	31/10/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710366	31/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710371	31/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710372	31/10/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710374	31/10/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710376	31/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710379	31/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710383	31/10/2014	667.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710384	31/10/2014	809.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710385	31/10/2014	330.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00710388	31/10/2014	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710389	31/10/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710391	31/10/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710393	31/10/2014	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00710395	31/10/2014	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710400	31/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710402	31/10/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710403	31/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710404	31/10/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710407	31/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710410	31/10/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710411	31/10/2014	579.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710412	31/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710413	31/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710414	31/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710415	31/10/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710419	31/10/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710425	31/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710426	31/10/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710433	31/10/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710436	31/10/2014	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710437	31/10/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710440	31/10/2014	2680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710443	31/10/2014	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00710445	31/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710447	31/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710448	31/10/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710452	31/10/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00710453	31/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710455	31/10/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710457	31/10/2014	860.00	Children`s & Education Serv	Services
Payment to Individual	PAY00710458	31/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710461	31/10/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710463	31/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710464	31/10/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710465	31/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710467	31/10/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710468	31/10/2014	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710469	31/10/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710470	31/10/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710473	31/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710474	31/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710475	31/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710476	31/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710477	31/10/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710482	31/10/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710483	31/10/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710485	31/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710488	31/10/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710489	31/10/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710490	31/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710495	31/10/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710497	31/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710499	31/10/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710500	31/10/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710502	31/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710503	31/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710504	31/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710505	31/10/2014	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710506	31/10/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710507	31/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710508	31/10/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710509	31/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710510	31/10/2014	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00710514	31/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710516	31/10/2014	311.25	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00710517	31/10/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710519	31/10/2014	2283.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710521	31/10/2014	929.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710522	31/10/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710525	31/10/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710528	31/10/2014	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710529	31/10/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00710529	31/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710531	31/10/2014	932.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710536	31/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710537	31/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710538	31/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710539	31/10/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710539	31/10/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710540	31/10/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710544	31/10/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710549	31/10/2014	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY00710550	31/10/2014	-72.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00710550	31/10/2014	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710552	31/10/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710553	31/10/2014	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710559	31/10/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710560	31/10/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710563	31/10/2014	290.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710565	31/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710566	31/10/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710571	31/10/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710575	31/10/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710578	31/10/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710580	31/10/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710581	31/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710583	31/10/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710586	31/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710588	31/10/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710591	31/10/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710592	31/10/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710595	31/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710597	31/10/2014	317.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00710598	31/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710600	31/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710601	31/10/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710603	31/10/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710605	31/10/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710606	31/10/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710607	31/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710608	31/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710609	31/10/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710611	31/10/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710612	31/10/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710613	31/10/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710615	31/10/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710617	31/10/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710620	31/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710627	31/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710632	31/10/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710634	31/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710637	31/10/2014	416.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710643	31/10/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710645	31/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710646	31/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710648	31/10/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710652	31/10/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710653	31/10/2014	402.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710654	31/10/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710657	31/10/2014	596.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710662	31/10/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710667	31/10/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710668	31/10/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710672	31/10/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710673	31/10/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710675	31/10/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710679	31/10/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710680	31/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710681	31/10/2014	595.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00710681	31/10/2014	347.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00710683	31/10/2014	990.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00710685	31/10/2014	574.28	Children`s & Education Serv	Salaries
Payment to Individual	PAY00710686	31/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710688	31/10/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710689	31/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710691	31/10/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710695	31/10/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710696	31/10/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710698	31/10/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710703	31/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710706	31/10/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710713	31/10/2014	871.49	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00710718	31/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710724	31/10/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710726	31/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710727	31/10/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710728	31/10/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710734	31/10/2014	258.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710736	31/10/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710737	31/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710739	31/10/2014	350.00	Children`s & Education Serv	Training
Payment to Individual	PAY00710742	31/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710744	31/10/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710746	31/10/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710749	31/10/2014	760.00	Children`s & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY00710750	31/10/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710751	31/10/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710752	31/10/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710754	31/10/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710755	31/10/2014	320.00	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00710760	31/10/2014	932.25	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00710762	31/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710763	31/10/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710768	31/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710770	31/10/2014	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710772	31/10/2014	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00710777	31/10/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710780	31/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710781	31/10/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00710782	31/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710783	31/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710786	31/10/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710787	31/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710792	31/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710795	31/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710798	31/10/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710799	31/10/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710800	31/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710801	31/10/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710803	31/10/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710804	31/10/2014	574.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710806	31/10/2014	2331.43	Central Support and Overheads	Services
Payment to Individual	PAY00710808	31/10/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710811	31/10/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710814	31/10/2014	1535.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710818	31/10/2014	1429.80	Adult Social Care	Services
Payment to Individual	PAY00710819	31/10/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710820	31/10/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710824	31/10/2014	3300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710840	31/10/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00710848	31/10/2014	351.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00710852	31/10/2014	670.46	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00710853	31/10/2014	280.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00710989	31/10/2014	1100.00	Housing General Fund	Rents Payable
PB Law Solicitors	PAY00703027	08/10/2014	400.58	Children`s & Education Serv	Services
PDFA 287 Limited	PAY00708587	24/10/2014	357.30	Environment & Regulatory Serv	Services
Peachy Clean	PAY00702267	03/10/2014	295.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00700619	01/10/2014	690.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00702541	08/10/2014	1659.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00702541	08/10/2014	85.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00707738	24/10/2014	621.50	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00708846	29/10/2014	5080.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00710020	31/10/2014	332.00	Highways and Transportation	Cleaning n Domestic Supps
Pearson & Wilkinson	PAY00705519	17/10/2014	288.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Pearson Education Ltd	PAY00705344	17/10/2014	90.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Pearson Education Ltd	PAY00705344	17/10/2014	691.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Pennywise Hardware	PAY00702594	08/10/2014	1.82	Housing General Fund	Cleaning n Domestic Supps

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pennywise Hardware	PAY00702594	08/10/2014	140.42	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00702594	08/10/2014	30.24	Housing General Fund	Catering
Pennywise Hardware	PAY00702594	08/10/2014	660.35	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00700933	01/10/2014	2600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00701961	03/10/2014	1550.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00702846	08/10/2014	1855.28	Children's & Education Serv	Other Establishments
Pepita Investments Ltd	PAY00709283	29/10/2014	650.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00710444	31/10/2014	3500.00	Housing General Fund	Rents Payable
Performance 1 Ltd	PAY00706860	22/10/2014	3901.80	Cultural and Related Serv	Services
Performing Right Society Ltd	PAY00702703	08/10/2014	279.58	Central Support and Overheads	Miscellaneous Expenses
Performing Right Society Ltd	PAY00705518	17/10/2014	2537.15	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00706966	22/10/2014	8296.93	Cultural and Related Serv	Miscellaneous Expenses
Perspective	PAY00703770	10/10/2014	1875.00	Children's & Education Serv	Services
Peter Blackford (Flooring) Ltd	PAY00700851	01/10/2014	600.00	Central Support and Overheads	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00703415	10/10/2014	7209.29	Non I&E	New Construction n Conversion
Peter Brett Associates LLP	PAY00704335	15/10/2014	15204.02	Non I&E	New Construction n Conversion
Peterborough City Council	PAY00704053	10/10/2014	26629.00	Children's & Education Serv	Other Local Authorities
Peterborough City Council	PAY00708541	24/10/2014	25770.00	Children's & Education Serv	Other Local Authorities
Petit Jour - Jeu D' Aujourd' Hui	PAY00701461	01/10/2014	427.46	Library Services	Goods for Resale
Petty Cash	PAY00700585	01/10/2014	7.50	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00700585	01/10/2014	1157.50	Adult Social Care	Catering
Petty Cash	PAY00700585	01/10/2014	18.64	Adult Social Care	Communications n Computing
Petty Cash	PAY00700585	01/10/2014	348.96	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00700585	01/10/2014	3.50	Adult Social Care	Public Transport
Petty Cash	PAY00700585	01/10/2014	185.60	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00700586	01/10/2014	1830.00	Adult Social Care	Catering
Petty Cash	PAY00700586	01/10/2014	110.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00700682	01/10/2014	6.40	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00700682	01/10/2014	25.00	Adult Social Care	Other Establishments
Petty Cash	PAY00700682	01/10/2014	11.08	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY00700682	01/10/2014	7.00	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00700682	01/10/2014	57.00	Central Services to the Public	Public Transport
Petty Cash	PAY00700682	01/10/2014	25.00	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00700682	01/10/2014	7.67	Central Services to the Public	Public Transport
Petty Cash	PAY00700682	01/10/2014	16.50	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00700682	01/10/2014	2.50	Central Support and Overheads	Training
Petty Cash	PAY00700682	01/10/2014	20.83	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00700682	01/10/2014	22.48	Central Support and Overheads	Miscellaneous Expenses

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00700682	01/10/2014	5.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00700682	01/10/2014	39.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00700682	01/10/2014	4.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00700682	01/10/2014	5.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00700682	01/10/2014	1.06	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00700682	01/10/2014	24.80	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00700682	01/10/2014	11.67	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00700682	01/10/2014	13.83	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00700682	01/10/2014	7.44	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00700682	01/10/2014	0.83	Environment & Regulatory Serv	Services
Petty Cash	PAY00700682	01/10/2014	20.00	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00700682	01/10/2014	43.80	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00700682	01/10/2014	79.17	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00700682	01/10/2014	159.93	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00700682	01/10/2014	140.00	Housing General Fund	Energy Costs
Petty Cash	PAY00700682	01/10/2014	8.33	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00700682	01/10/2014	27.71	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00700682	01/10/2014	1.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00700682	01/10/2014	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00700682	01/10/2014	186.32	Housing General Fund	Public Transport
Petty Cash	PAY00700682	01/10/2014	43.00	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00700682	01/10/2014	7.90	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00700682	01/10/2014	23.63	Housing General Fund	Services
Petty Cash	PAY00700682	01/10/2014	85.84	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00700682	01/10/2014	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00700682	01/10/2014	20.40	Housing Revenue Account	Public Transport
Petty Cash	PAY00700682	01/10/2014	7.83	Housing Revenue Account	Public Transport
Petty Cash	PAY00700682	01/10/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00700733	01/10/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00700733	01/10/2014	11.20	Adult Social Care	Public Transport
Petty Cash	PAY00700733	01/10/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00700733	01/10/2014	54.48	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00700733	01/10/2014	5.83	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00700733	01/10/2014	6.67	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00700733	01/10/2014	16.50	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00700733	01/10/2014	151.80	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00700733	01/10/2014	147.11	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00700733	01/10/2014	6.65	Central Support and Overheads	Direct Transport Costs

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00700733	01/10/2014	7.44	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00700733	01/10/2014	9.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00700733	01/10/2014	4.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00700733	01/10/2014	6.50	Central Support and Overheads	Public Transport
Petty Cash	PAY00700733	01/10/2014	1.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00700733	01/10/2014	24.09	Central Support and Overheads	Public Transport
Petty Cash	PAY00700733	01/10/2014	24.99	Children's & Education Serv	Training
Petty Cash	PAY00700733	01/10/2014	32.22	Children's & Education Serv	Catering
Petty Cash	PAY00700733	01/10/2014	3.26	Children's & Education Serv	Expenses
Petty Cash	PAY00700733	01/10/2014	54.46	Children's & Education Serv	Services
Petty Cash	PAY00700733	01/10/2014	3.33	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00700733	01/10/2014	49.20	Children's & Education Serv	Public Transport
Petty Cash	PAY00700733	01/10/2014	22.97	Children's & Education Serv	Contributions to Provisions
Petty Cash	PAY00700733	01/10/2014	26.17	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00700733	01/10/2014	13.60	Children's & Education Serv	Public Transport
Petty Cash	PAY00700733	01/10/2014	29.97	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00700733	01/10/2014	8.52	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00700733	01/10/2014	5.00	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00700733	01/10/2014	9.97	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00700733	01/10/2014	15.17	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00700733	01/10/2014	18.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00700733	01/10/2014	4.16	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00700733	01/10/2014	56.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00700733	01/10/2014	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00700733	01/10/2014	2.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00700733	01/10/2014	79.95	Housing General Fund	Public Transport
Petty Cash	PAY00700733	01/10/2014	163.05	Non I&E	New Construction n Conversion
Petty Cash	PAY00700733	01/10/2014	49.94	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00700733	01/10/2014	14.80	Planning and Development	Public Transport
Petty Cash	PAY00700733	01/10/2014	8.00	Planning and Development	Public Transport
Petty Cash	PAY00700733	01/10/2014	27.80	Planning and Development	Public Transport
Petty Cash	PAY00700733	01/10/2014	19.75	Planning and Development	Public Transport
Petty Cash	PAY00700733	01/10/2014	9.40	Planning and Development	Public Transport
Petty Cash	PAY00700733	01/10/2014	11.61	Public Health	Miscellaneous Expenses
Petty Cash	PAY00700733	01/10/2014	70.40	Public Health	Public Transport
Petty Cash	PAY503958	02/10/2014	167.57	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY503958	02/10/2014	104.17	Cultural and Related Serv	Expenses
Petty Cash	PAY00701500	03/10/2014	5.95	Adult Social Care	Catering

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00701500	03/10/2014	241.16	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00701501	03/10/2014	53.89	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00701501	03/10/2014	694.93	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00701501	03/10/2014	9.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00701501	03/10/2014	32.05	Children`s & Education Serv	Public Transport
Petty Cash	PAY00701501	03/10/2014	112.66	Children`s & Education Serv	Catering
Petty Cash	PAY00701501	03/10/2014	111.81	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00701501	03/10/2014	13.13	Children`s & Education Serv	Expenses
Petty Cash	PAY00701501	03/10/2014	174.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00701501	03/10/2014	2.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00701501	03/10/2014	59.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00701502	03/10/2014	392.85	Adult Social Care	Catering
Petty Cash	PAY00701533	03/10/2014	16.50	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00701533	03/10/2014	7.05	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00701533	03/10/2014	371.93	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00701533	03/10/2014	6167.60	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00701533	03/10/2014	5.30	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00701533	03/10/2014	345.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00701533	03/10/2014	370.90	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00701533	03/10/2014	2096.23	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00702071	03/10/2014	102.83	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00702071	03/10/2014	1014.44	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00702503	08/10/2014	42.45	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00702503	08/10/2014	358.10	Adult Social Care	Catering
Petty Cash	PAY00702503	08/10/2014	10.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00702503	08/10/2014	101.33	Adult Social Care	Expenses
Petty Cash	PAY00702503	08/10/2014	54.20	Adult Social Care	Public Transport
Petty Cash	PAY00702503	08/10/2014	18.44	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00702628	08/10/2014	4.40	Adult Social Care	Public Transport
Petty Cash	PAY00702628	08/10/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00702628	08/10/2014	20.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00702628	08/10/2014	54.00	Central Support and Overheads	Cleaning n Domestic Supps
Petty Cash	PAY00702628	08/10/2014	39.98	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00702628	08/10/2014	90.87	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00702628	08/10/2014	3.75	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00702628	08/10/2014	1.67	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00702628	08/10/2014	13.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00702628	08/10/2014	128.90	Central Support and Overheads	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00702628	08/10/2014	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00702628	08/10/2014	7.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00702628	08/10/2014	8.60	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00702628	08/10/2014	16.67	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00702628	08/10/2014	9.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00702628	08/10/2014	11.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00702628	08/10/2014	52.47	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00702628	08/10/2014	10.10	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00702628	08/10/2014	19.50	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00702628	08/10/2014	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00702628	08/10/2014	7.90	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00702628	08/10/2014	155.64	Highways and Transportation	Public Transport
Petty Cash	PAY00702628	08/10/2014	13.00	Housing General Fund	Public Transport
Petty Cash	PAY00702628	08/10/2014	2.10	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00702628	08/10/2014	59.10	Planning and Development	Public Transport
Petty Cash	PAY00702628	08/10/2014	4.84	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00702628	08/10/2014	6.00	Planning and Development	Public Transport
Petty Cash	PAY00702628	08/10/2014	89.00	Planning and Development	Equip't Furniture n Materials
Petty Cash	PAY00702628	08/10/2014	26.63	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00702628	08/10/2014	7.80	Planning and Development	Public Transport
Petty Cash	PAY00702628	08/10/2014	18.33	Public Health	Catering
Petty Cash	PAY00702628	08/10/2014	11.50	Public Health	Public Transport
Petty Cash	PAY00702794	08/10/2014	29.30	Children`s & Education Serv	Training
Petty Cash	PAY00702794	08/10/2014	25.45	Children`s & Education Serv	Catering
Petty Cash	PAY00702794	08/10/2014	18.90	Children`s & Education Serv	Contributions to Provisions
Petty Cash	PAY00702794	08/10/2014	215.81	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00702794	08/10/2014	33.76	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00704225	15/10/2014	12.80	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00704225	15/10/2014	124.87	Adult Social Care	Catering
Petty Cash	PAY00704225	15/10/2014	43.02	Adult Social Care	Communications n Computing
Petty Cash	PAY00704225	15/10/2014	3.36	Adult Social Care	Communications n Computing
Petty Cash	PAY00704225	15/10/2014	25.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00704225	15/10/2014	116.38	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00704225	15/10/2014	55.40	Adult Social Care	Other Transport Costs
Petty Cash	PAY00704225	15/10/2014	1178.37	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00704225	15/10/2014	189.65	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00704226	15/10/2014	949.98	Adult Social Care	Catering
Petty Cash	PAY00704226	15/10/2014	62.49	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00704228	15/10/2014	11.24	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00704228	15/10/2014	343.16	Adult Social Care	Catering
Petty Cash	PAY00704228	15/10/2014	84.49	Adult Social Care	Communications n Computing
Petty Cash	PAY00704228	15/10/2014	169.21	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00704228	15/10/2014	1018.82	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00704228	15/10/2014	9.00	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00704228	15/10/2014	29.13	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00704228	15/10/2014	21.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00704228	15/10/2014	298.00	Adult Social Care	Public Transport
Petty Cash	PAY00704230	15/10/2014	16.50	Adult Social Care	Intl Rchrg Indirect Employees
Petty Cash	PAY00704230	15/10/2014	3.46	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00704230	15/10/2014	110.18	Adult Social Care	Catering
Petty Cash	PAY00704230	15/10/2014	5.04	Adult Social Care	Communications n Computing
Petty Cash	PAY00704230	15/10/2014	8.63	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00704230	15/10/2014	229.02	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00704331	15/10/2014	3.33	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY00704331	15/10/2014	72.80	Central Services to the Public	Public Transport
Petty Cash	PAY00704331	15/10/2014	13.20	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00704331	15/10/2014	25.80	Central Services to the Public	Public Transport
Petty Cash	PAY00704331	15/10/2014	36.95	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00704331	15/10/2014	22.80	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00704331	15/10/2014	33.34	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00704331	15/10/2014	2.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00704331	15/10/2014	94.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00704331	15/10/2014	4.20	Children's & Education Serv	Communications n Computing
Petty Cash	PAY00704331	15/10/2014	30.46	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00704331	15/10/2014	19.14	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00704331	15/10/2014	22.19	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00704331	15/10/2014	33.04	Environment & Regulatory Serv	Services
Petty Cash	PAY00704331	15/10/2014	11.80	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00704331	15/10/2014	18.99	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00704331	15/10/2014	31.30	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00704331	15/10/2014	24.42	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00704331	15/10/2014	11.67	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00704331	15/10/2014	2.40	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00704331	15/10/2014	14.38	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00704331	15/10/2014	17.33	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00704331	15/10/2014	18.80	Highways and Transportation	Public Transport

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00704331	15/10/2014	15.00	Housing General Fund	Energy Costs
Petty Cash	PAY00704331	15/10/2014	2.91	Housing General Fund	Repair Maint n Alterations
Petty Cash	PAY00704331	15/10/2014	2.46	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00704331	15/10/2014	120.00	Housing General Fund	Services
Petty Cash	PAY00704331	15/10/2014	6.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00704331	15/10/2014	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00704331	15/10/2014	58.60	Housing General Fund	Public Transport
Petty Cash	PAY00704331	15/10/2014	64.60	Housing General Fund	Public Transport
Petty Cash	PAY00704331	15/10/2014	79.54	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00704331	15/10/2014	7.67	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00704331	15/10/2014	300.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00704378	15/10/2014	52.03	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00704378	15/10/2014	2102.30	Adult Social Care	Catering
Petty Cash	PAY00704378	15/10/2014	818.09	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00704378	15/10/2014	201.91	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00704378	15/10/2014	347.91	Adult Social Care	Other Establishments
Petty Cash	PAY00704378	15/10/2014	1247.77	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00704378	15/10/2014	43.99	Adult Social Care	Public Transport
Petty Cash	PAY00704379	15/10/2014	999.98	Adult Social Care	Catering
Petty Cash	PAY00704384	15/10/2014	6.15	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00704384	15/10/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00704384	15/10/2014	26.00	Central Support and Overheads	Training
Petty Cash	PAY00704384	15/10/2014	19.48	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00704384	15/10/2014	21.27	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00704384	15/10/2014	16.50	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00704384	15/10/2014	19.55	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00704384	15/10/2014	2.50	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00704384	15/10/2014	54.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00704384	15/10/2014	8.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00704384	15/10/2014	26.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00704384	15/10/2014	4.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00704384	15/10/2014	14.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00704384	15/10/2014	25.77	Children`s & Education Serv	Training
Petty Cash	PAY00704384	15/10/2014	4.15	Children`s & Education Serv	Catering
Petty Cash	PAY00704384	15/10/2014	13.58	Children`s & Education Serv	Expenses
Petty Cash	PAY00704384	15/10/2014	17.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00704384	15/10/2014	5.60	Children`s & Education Serv	Services
Petty Cash	PAY00704384	15/10/2014	23.27	Children`s & Education Serv	Other Transport Costs

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00704384	15/10/2014	64.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00704384	15/10/2014	14.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00704384	15/10/2014	10.00	Children`s & Education Serv	Training
Petty Cash	PAY00704384	15/10/2014	108.08	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00704384	15/10/2014	4.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00704384	15/10/2014	75.82	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00704384	15/10/2014	27.70	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00704384	15/10/2014	34.98	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00704384	15/10/2014	23.98	Cultural and Related Serv	Services
Petty Cash	PAY00704384	15/10/2014	26.43	Environment & Regulatory Serv	Catering
Petty Cash	PAY00704384	15/10/2014	90.50	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00704384	15/10/2014	47.60	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00704384	15/10/2014	11.80	Highways and Transportation	Public Transport
Petty Cash	PAY00704384	15/10/2014	7.50	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00704384	15/10/2014	13.20	Housing General Fund	Public Transport
Petty Cash	PAY00704384	15/10/2014	14.46	Housing Revenue Account	Other Transport Costs
Petty Cash	PAY00704384	15/10/2014	96.60	Planning and Development	Public Transport
Petty Cash	PAY00704384	15/10/2014	4.70	Planning and Development	Public Transport
Petty Cash	PAY00704384	15/10/2014	4.45	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00704384	15/10/2014	4.80	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00704384	15/10/2014	5.00	Planning and Development	Public Transport
Petty Cash	PAY00704384	15/10/2014	4.70	Planning and Development	Public Transport
Petty Cash	PAY00704384	15/10/2014	39.60	Planning and Development	Public Transport
Petty Cash	PAY00704384	15/10/2014	3.50	Public Health	Public Transport
Petty Cash	PAY00704502	15/10/2014	3.67	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00704502	15/10/2014	897.05	Children`s & Education Serv	Catering
Petty Cash	PAY00704502	15/10/2014	19.08	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00704502	15/10/2014	373.91	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00704502	15/10/2014	28.74	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00704502	15/10/2014	6.83	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00704502	15/10/2014	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00704635	15/10/2014	511.26	Highways and Transportation	Fees n Charges
Petty Cash	PAY00705165	17/10/2014	40.00	Children`s & Education Serv	Training
Petty Cash	PAY00705165	17/10/2014	75.16	Children`s & Education Serv	Catering
Petty Cash	PAY00705165	17/10/2014	20.88	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00705165	17/10/2014	91.67	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00705165	17/10/2014	24.10	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00705165	17/10/2014	109.75	Children`s & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00705165	17/10/2014	10.80	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00705165	17/10/2014	814.55	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00705165	17/10/2014	70.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00705165	17/10/2014	3096.88	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00705167	17/10/2014	841.46	Adult Social Care	Catering
Petty Cash	PAY00705167	17/10/2014	65.06	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00705167	17/10/2014	2.80	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00705167	17/10/2014	14.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00705167	17/10/2014	23.15	Adult Social Care	Public Transport
Petty Cash	PAY00705168	17/10/2014	760.00	Adult Social Care	Catering
Petty Cash	PAY00705274	17/10/2014	59.96	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00705274	17/10/2014	8.00	Cultural and Related Serv	Training
Petty Cash	PAY00705274	17/10/2014	8.33	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00705274	17/10/2014	127.56	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00705274	17/10/2014	25.48	Cultural and Related Serv	Direct Transport Costs
Petty Cash	PAY00705274	17/10/2014	89.20	Cultural and Related Serv	Public Transport
Petty Cash	PAY00705302	17/10/2014	149.17	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00705302	17/10/2014	1082.51	Adult Social Care	Catering
Petty Cash	PAY00705302	17/10/2014	56.44	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00705302	17/10/2014	112.50	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00705302	17/10/2014	166.92	Adult Social Care	Other Establishments
Petty Cash	PAY00705302	17/10/2014	546.83	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00705302	17/10/2014	16.03	Adult Social Care	Public Transport
Petty Cash	PAY00705717	17/10/2014	5.00	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY00705717	17/10/2014	10.65	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY00705717	17/10/2014	10.05	Cultural and Related Serv	Catering
Petty Cash	PAY00705717	17/10/2014	22.92	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00705717	17/10/2014	3.29	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00705717	17/10/2014	105.25	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00705717	17/10/2014	138.56	Cultural and Related Serv	Expenses
Petty Cash	PAY00705717	17/10/2014	22.21	Cultural and Related Serv	Goods for Resale
Petty Cash	PAY00705717	17/10/2014	10.43	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00705717	17/10/2014	180.82	Cultural and Related Serv	Services
Petty Cash	PAY00705717	17/10/2014	72.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00705717	17/10/2014	24.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00705717	17/10/2014	5.16	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY00705717	17/10/2014	8.33	Cultural and Related Serv	Expenses
Petty Cash	PAY00705717	17/10/2014	12.72	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00705717	17/10/2014	18.30	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00705717	17/10/2014	115.55	Cultural and Related Serv	Public Transport
Petty Cash	PAY00705717	17/10/2014	10.54	Non-BHC Organisations	Communications n Computing
Petty Cash	PAY00705717	17/10/2014	26.08	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00705717	17/10/2014	19.21	Non-BHC Organisations	Expenses
Petty Cash	PAY00705717	17/10/2014	40.05	Non-BHC Organisations	Public Transport
Petty Cash	PAY00705953	17/10/2014	8.09	Children`s & Education Serv	Catering
Petty Cash	PAY00705953	17/10/2014	115.77	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00705953	17/10/2014	3.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00705953	17/10/2014	69.30	Children`s & Education Serv	Public Transport
Petty Cash	PAY00705953	17/10/2014	10.00	Environment & Regulatory Serv	Fees n Charges
Petty Cash	PAY00705953	17/10/2014	10.67	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00705953	17/10/2014	130.70	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00706723	22/10/2014	40.73	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00706723	22/10/2014	288.67	Adult Social Care	Catering
Petty Cash	PAY00706723	22/10/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00706724	22/10/2014	53.00	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00706724	22/10/2014	64.53	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00706724	22/10/2014	45.59	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00706724	22/10/2014	136.76	Children`s & Education Serv	Catering
Petty Cash	PAY00706724	22/10/2014	0.62	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00706724	22/10/2014	104.01	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00706724	22/10/2014	8.23	Children`s & Education Serv	Expenses
Petty Cash	PAY00706724	22/10/2014	84.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00706724	22/10/2014	3.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00706724	22/10/2014	92.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00706724	22/10/2014	80.56	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00706725	22/10/2014	2.77	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00706725	22/10/2014	10.00	Children`s & Education Serv	Training
Petty Cash	PAY00706725	22/10/2014	677.08	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00706725	22/10/2014	3.95	Children`s & Education Serv	Grants n Subscriptions
Petty Cash	PAY00706725	22/10/2014	164.32	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00706725	22/10/2014	19.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00706726	22/10/2014	1448.84	Adult Social Care	Catering
Petty Cash	PAY00706726	22/10/2014	16.13	Adult Social Care	Communications n Computing
Petty Cash	PAY00706726	22/10/2014	6.67	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00706726	22/10/2014	364.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00706726	22/10/2014	49.40	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00706726	22/10/2014	179.63	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00706727	22/10/2014	22.47	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00706727	22/10/2014	236.60	Adult Social Care	Catering
Petty Cash	PAY00706727	22/10/2014	50.58	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00706727	22/10/2014	68.85	Adult Social Care	Expenses
Petty Cash	PAY00706727	22/10/2014	65.00	Adult Social Care	Other Establishments
Petty Cash	PAY00706727	22/10/2014	37.10	Adult Social Care	Public Transport
Petty Cash	PAY00706727	22/10/2014	9.58	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00706764	22/10/2014	79.68	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00706764	22/10/2014	1077.43	Adult Social Care	Catering
Petty Cash	PAY00706764	22/10/2014	5.30	Adult Social Care	Communications n Computing
Petty Cash	PAY00706764	22/10/2014	96.66	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00706764	22/10/2014	11.88	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00706764	22/10/2014	39.89	Adult Social Care	Other Establishments
Petty Cash	PAY00706764	22/10/2014	41.67	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00706764	22/10/2014	104.97	Adult Social Care	Public Transport
Petty Cash	PAY00706765	22/10/2014	95.74	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00706765	22/10/2014	618.60	Adult Social Care	Catering
Petty Cash	PAY00706765	22/10/2014	59.85	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00706765	22/10/2014	10.98	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00706765	22/10/2014	30.70	Adult Social Care	Other Transport Costs
Petty Cash	PAY00706765	22/10/2014	42.30	Adult Social Care	Public Transport
Petty Cash	PAY00706792	22/10/2014	16.50	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00706792	22/10/2014	2.96	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00706792	22/10/2014	30.37	Children`s & Education Serv	Catering
Petty Cash	PAY00706792	22/10/2014	53.72	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00706792	22/10/2014	84.27	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00706792	22/10/2014	158.39	Children`s & Education Serv	Services
Petty Cash	PAY00706792	22/10/2014	6.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00706792	22/10/2014	8.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00706831	22/10/2014	33.78	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00706831	22/10/2014	1340.25	Adult Social Care	Catering
Petty Cash	PAY00706831	22/10/2014	56.76	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00706831	22/10/2014	1148.90	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00706831	22/10/2014	1.98	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00706831	22/10/2014	79.65	Adult Social Care	Other Establishments
Petty Cash	PAY00706831	22/10/2014	24.94	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00706831	22/10/2014	53.60	Adult Social Care	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00706905	22/10/2014	80.33	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00706905	22/10/2014	1153.58	Adult Social Care	Catering
Petty Cash	PAY00706905	22/10/2014	150.15	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00706905	22/10/2014	50.01	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00706905	22/10/2014	42.76	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00706905	22/10/2014	333.46	Adult Social Care	Other Establishments
Petty Cash	PAY00706905	22/10/2014	126.68	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00706905	22/10/2014	5.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00706905	22/10/2014	149.38	Adult Social Care	Public Transport
Petty Cash	PAY00706910	22/10/2014	23.50	Adult Social Care	Public Transport
Petty Cash	PAY00706910	22/10/2014	30.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00706910	22/10/2014	19.50	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00706910	22/10/2014	10.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00706910	22/10/2014	60.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00706910	22/10/2014	12.49	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00706910	22/10/2014	59.95	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00706910	22/10/2014	66.23	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00706910	22/10/2014	18.23	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00706910	22/10/2014	12.50	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00706910	22/10/2014	31.67	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00706910	22/10/2014	6.00	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00706910	22/10/2014	86.95	Central Support and Overheads	Public Transport
Petty Cash	PAY00706910	22/10/2014	14.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00706910	22/10/2014	2.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00706910	22/10/2014	12.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00706910	22/10/2014	9.60	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY00706910	22/10/2014	42.99	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00706910	22/10/2014	14.19	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00706910	22/10/2014	8.99	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00706910	22/10/2014	2.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00706910	22/10/2014	4.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00706910	22/10/2014	4.70	Highways and Transportation	Public Transport
Petty Cash	PAY00706910	22/10/2014	45.70	Highways and Transportation	Public Transport
Petty Cash	PAY00706910	22/10/2014	9.40	Housing General Fund	Public Transport
Petty Cash	PAY00706910	22/10/2014	144.70	Planning and Development	Public Transport
Petty Cash	PAY00706910	22/10/2014	28.00	Planning and Development	Equip't Furniture n Materials
Petty Cash	PAY00706910	22/10/2014	29.96	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00706910	22/10/2014	16.50	Planning and Development	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00706910	22/10/2014	8.70	Planning and Development	Public Transport
Petty Cash	PAY00706910	22/10/2014	4.70	Planning and Development	Public Transport
Petty Cash	PAY00706910	22/10/2014	13.99	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00706910	22/10/2014	1.00	Planning and Development	Other Transport Costs
Petty Cash	PAY00706910	22/10/2014	32.15	Planning and Development	Public Transport
Petty Cash	PAY00706910	22/10/2014	3.33	Public Health	Other Transport Costs
Petty Cash	PAY00706910	22/10/2014	131.90	Public Health	Public Transport
Petty Cash	PAY00707022	22/10/2014	5.00	Children`s & Education Serv	Training
Petty Cash	PAY00707022	22/10/2014	21.21	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00707022	22/10/2014	7.94	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00707022	22/10/2014	907.69	Children`s & Education Serv	Catering
Petty Cash	PAY00707022	22/10/2014	166.73	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00707022	22/10/2014	4.58	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00707022	22/10/2014	3.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00707022	22/10/2014	18.90	Children`s & Education Serv	Public Transport
Petty Cash	PAY00707098	22/10/2014	19.79	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00707098	22/10/2014	75.10	Children`s & Education Serv	Catering
Petty Cash	PAY00707098	22/10/2014	14.88	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00707098	22/10/2014	141.00	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00707098	22/10/2014	14.30	Children`s & Education Serv	Public Transport
Petty Cash	PAY00707240	22/10/2014	41.32	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00707240	22/10/2014	745.10	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00707748	24/10/2014	3.92	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00707748	24/10/2014	9.50	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00707748	24/10/2014	3.90	Children`s & Education Serv	Catering
Petty Cash	PAY00707748	24/10/2014	190.78	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00707748	24/10/2014	3730.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00707748	24/10/2014	202.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00707748	24/10/2014	104.13	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00707748	24/10/2014	1603.45	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00708792	29/10/2014	346.95	Adult Social Care	Catering
Petty Cash	PAY00708792	29/10/2014	69.94	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00709002	29/10/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00709002	29/10/2014	42.50	Adult Social Care	Public Transport
Petty Cash	PAY00709002	29/10/2014	44.77	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00709002	29/10/2014	7.00	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00709002	29/10/2014	54.50	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00709002	29/10/2014	163.72	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00709002	29/10/2014	16.50	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00709002	29/10/2014	2.79	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00709002	29/10/2014	21.62	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00709002	29/10/2014	54.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00709002	29/10/2014	9.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00709002	29/10/2014	46.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00709002	29/10/2014	6.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00709002	29/10/2014	19.33	Central Support and Overheads	Public Transport
Petty Cash	PAY00709002	29/10/2014	6.99	Children`s & Education Serv	Catering
Petty Cash	PAY00709002	29/10/2014	23.07	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00709002	29/10/2014	4.70	Children`s & Education Serv	Services
Petty Cash	PAY00709002	29/10/2014	20.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00709002	29/10/2014	4.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00709002	29/10/2014	16.11	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00709002	29/10/2014	44.00	Children`s & Education Serv	Training
Petty Cash	PAY00709002	29/10/2014	3.33	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00709002	29/10/2014	12.33	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00709002	29/10/2014	12.80	Environment & Regulatory Serv	Services
Petty Cash	PAY00709002	29/10/2014	14.99	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00709002	29/10/2014	29.17	Highways and Transportation	Direct Transport Costs
Petty Cash	PAY00709002	29/10/2014	61.25	Highways and Transportation	Public Transport
Petty Cash	PAY00709002	29/10/2014	75.10	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00709002	29/10/2014	19.98	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00709002	29/10/2014	17.80	Housing General Fund	Public Transport
Petty Cash	PAY00709002	29/10/2014	4.20	Housing Revenue Account	Print Stat & Gen Office Exps
Petty Cash	PAY00709002	29/10/2014	9.40	Non I&E	New Construction n Conversion
Petty Cash	PAY00709002	29/10/2014	4.90	Planning and Development	Expenses
Petty Cash	PAY00709002	29/10/2014	28.85	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00709002	29/10/2014	3.29	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00709002	29/10/2014	57.65	Planning and Development	Public Transport
Petty Cash	PAY00709002	29/10/2014	2.00	Public Health	Print Stat & Gen Office Exps
Petty Cash	PAY00709002	29/10/2014	28.90	Public Health	Public Transport
Petty Cash	PAY00709013	29/10/2014	1269.54	Adult Social Care	Catering
Petty Cash	PAY00709241	29/10/2014	45.50	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00709241	29/10/2014	27.70	Children`s & Education Serv	Expenses
Petty Cash	PAY00709241	29/10/2014	73.17	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00709241	29/10/2014	6.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00709241	29/10/2014	67.50	Children`s & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00709241	29/10/2014	104.49	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00709241	29/10/2014	65.20	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00709957	31/10/2014	3.20	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00709957	31/10/2014	273.82	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00709957	31/10/2014	91.25	Children`s & Education Serv	Public Transport
Petty Cash	PAY00710032	31/10/2014	16.85	Library Services	Communications n Computing
Petty Cash	PAY00710032	31/10/2014	43.00	Library Services	Equip't Furniture n Materials
Petty Cash	PAY00710032	31/10/2014	188.39	Library Services	Miscellaneous Expenses
Petty Cash	PAY00710032	31/10/2014	3.99	Library Services	Print Stat & Gen Office Exps
Petty Cash	PAY00710032	31/10/2014	16.00	Library Services	Other Transport Costs
Petty Cash	PAY00710078	31/10/2014	16.00	Adult Social Care	Public Transport
Petty Cash	PAY00710078	31/10/2014	112.77	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY00710078	31/10/2014	34.80	Central Services to the Public	Public Transport
Petty Cash	PAY00710078	31/10/2014	21.20	Central Services to the Public	Public Transport
Petty Cash	PAY00710078	31/10/2014	10.00	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00710078	31/10/2014	100.00	Central Support and Overheads	Catering
Petty Cash	PAY00710078	31/10/2014	79.50	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00710078	31/10/2014	62.15	Central Support and Overheads	Public Transport
Petty Cash	PAY00710078	31/10/2014	6.60	Central Support and Overheads	Public Transport
Petty Cash	PAY00710078	31/10/2014	69.43	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00710078	31/10/2014	38.73	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00710078	31/10/2014	175.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00710078	31/10/2014	45.60	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00710078	31/10/2014	20.73	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00710078	31/10/2014	9.20	Environment & Regulatory Serv	Expenses
Petty Cash	PAY00710078	31/10/2014	13.07	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00710078	31/10/2014	8.58	Environment & Regulatory Serv	Services
Petty Cash	PAY00710078	31/10/2014	88.88	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00710078	31/10/2014	4.00	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00710078	31/10/2014	22.33	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00710078	31/10/2014	48.05	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00710078	31/10/2014	10.00	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00710078	31/10/2014	16.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00710078	31/10/2014	6.99	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00710078	31/10/2014	22.73	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00710078	31/10/2014	90.60	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00710078	31/10/2014	60.71	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00710078	31/10/2014	35.00	Housing General Fund	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00710078	31/10/2014	35.91	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00710078	31/10/2014	5.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00710078	31/10/2014	14.10	Housing General Fund	Public Transport
Petty Cash	PAY00710078	31/10/2014	127.70	Housing General Fund	Public Transport
Petty Cash	PAY00710078	31/10/2014	6.70	Housing General Fund	Public Transport
Petty Cash	PAY00710078	31/10/2014	51.50	Housing General Fund	Print Stat & Gen Office Exps
Peyton & Byrne Limited	PAY00707347	22/10/2014	28.00	Central Support and Overheads	Miscellaneous Expenses
Peyton & Byrne Limited	PAY00707347	22/10/2014	577.70	Central Support and Overheads	Services
Peyton & Byrne Limited	PAY00707347	22/10/2014	268.75	Cultural and Related Serv	Catering
Peyton & Byrne Limited	PAY00707347	22/10/2014	29.80	Cultural and Related Serv	Miscellaneous Expenses
Peyton & Byrne Limited	PAY00707347	22/10/2014	319.40	Cultural and Related Serv	Services
Peyton & Byrne Limited	PAY00707347	22/10/2014	56.32	Cultural and Related Serv	Miscellaneous Expenses
PH Jones	PAY00707832	24/10/2014	63290.29	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00707832	24/10/2014	1197.71	Non I&E	New Construction n Conversion
PH Jones	PAY00707832	24/10/2014	188.20	Non I&E	New Construction n Conversion
PH Jones	PAY00709003	29/10/2014	52168.39	Non I&E	New Construction n Conversion
Phew Internet	PAY00708586	24/10/2014	2312.40	Children`s & Education Serv	Communications n Computing
Photobookshow	PAY00703187	08/10/2014	470.00	Library Services	Miscellaneous Expenses
Photobookshow	PAY00708573	24/10/2014	332.00	Library Services	Miscellaneous Expenses
Photobookshow	PAY00708573	24/10/2014	400.00	Library Services	Services
PHS Group Plc	PAY00702704	08/10/2014	342.13	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00702704	08/10/2014	525.69	Central Support and Overheads	Equip't Furniture n Materials
PHS Group Plc	PAY00706967	22/10/2014	419.13	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00706967	22/10/2014	69.95	Children`s & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00706967	22/10/2014	2348.56	Housing Revenue Account	Equip't Furniture n Materials
PHS Group Plc	PAY00706967	22/10/2014	244.50	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00708017	24/10/2014	516.85	Adult Social Care	Cleaning n Domestic Supps
PHS Group Plc	PAY00708017	24/10/2014	25.00	Children`s & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00708017	24/10/2014	5.75	Children`s & Education Serv	Communications n Computing
PHS Group Plc	PAY00709079	29/10/2014	878.25	Public Health	Other Establishments
PHS Group Plc	PAY00710299	31/10/2014	300.00	Central Support and Overheads	Repair Maint n Alterations
PHS Group Plc	PAY00710299	31/10/2014	69.95	Housing General Fund	Cleaning n Domestic Supps
PHS Wastemanagement	PAY00700857	01/10/2014	511.69	Children`s & Education Serv	Repair Maint n Alterations
PHS Wastemanagement	PAY00710357	31/10/2014	820.30	Children`s & Education Serv	Repair Maint n Alterations
Pilgrim Homes	PAY00706996	22/10/2014	-4041.33	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00706996	22/10/2014	13074.29	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00708063	24/10/2014	-4621.08	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00708063	24/10/2014	10140.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pilgrim Homes	PAY00708063	24/10/2014	-1104.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00708063	24/10/2014	3760.00	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00702649	08/10/2014	209.43	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00702649	08/10/2014	141.36	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00703456	10/10/2014	293.29	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00709017	29/10/2014	390.04	Cultural and Related Serv	Direct Transport Costs
PitchCare	PAY00710663	31/10/2014	2138.75	Cultural and Related Serv	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00700801	01/10/2014	2357.35	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00702705	08/10/2014	560.70	Central Services to the Public	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00705521	17/10/2014	1238.57	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Purchase Power	PAY00705191	17/10/2014	1013.00	Cultural and Related Serv	Equip't Furniture n Materials
PJL Healthcare Ltd	PAY00703766	10/10/2014	360.00	Children`s & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00704617	15/10/2014	10692.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00706969	22/10/2014	-905.71	Adult Social Care	Fees n Charges
Plan Personnel	PAY00706969	22/10/2014	4102.00	Adult Social Care	Other Establishments
Plan Personnel	PAY00706969	22/10/2014	5011.50	Adult Social Care	Other Establishments
Plan Personnel	PAY00706969	22/10/2014	-5737.97	Adult Social Care	Fees n Charges
Plan Personnel	PAY00706969	22/10/2014	53747.77	Adult Social Care	Other Establishments
Plan Personnel	PAY00706969	22/10/2014	222.00	Adult Social Care	Other Establishments
Playcare Nursery	PAY00706997	22/10/2014	546.00	Children`s & Education Serv	Grants n Subscriptions
Plumbase	PAY00703397	10/10/2014	209.68	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00706833	22/10/2014	240.02	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00710059	31/10/2014	307.00	Central Support and Overheads	Repair Maint n Alterations
Plumpton College	PAY00702706	08/10/2014	377.00	Cultural and Related Serv	Training
Plumpton College	PAY00702706	08/10/2014	892.00	Cultural and Related Serv	Services
Plumpton College	PAY00709080	29/10/2014	578.50	Cultural and Related Serv	Training
PM Lighting Services	PAY00703358	10/10/2014	640.00	Cultural and Related Serv	Repair Maint n Alterations
PMW Limited	PAY00702707	08/10/2014	4691.75	Cultural and Related Serv	Miscellaneous Expenses
Polish Housing Society Limited	PAY00707399	22/10/2014	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00707399	22/10/2014	2495.92	Adult Social Care	Other Establishments
Polybags Ltd	PAY00700691	01/10/2014	580.00	Adult Social Care	Miscellaneous Expenses
Pomegranate Europe Ltd	PAY00706970	22/10/2014	749.34	Cultural and Related Serv	Goods for Resale
Port Hall Estates Limited	PAY00702963	08/10/2014	260.00	Housing General Fund	Repair Maint n Alterations
Portakabin Limited	PAY00703434	10/10/2014	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00703434	10/10/2014	52265.25	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00706901	22/10/2014	952.00	Non I&E	Plant Machinery n Equipment
Portakabin Limited	PAY00708989	29/10/2014	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00708989	29/10/2014	4888.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portsmouth Office Ltd	PAY00700589	01/10/2014	1030.14	Children`s & Education Serv	Repair Maint n Alterations
Portsmouth Office Ltd	PAY00700589	01/10/2014	1244.66	Non I&E	Plant Machinery n Equipment
Portsmouth Office Ltd	PAY00701507	03/10/2014	1931.28	Non I&E	Plant Machinery n Equipment
Portsmouth Office Ltd	PAY00701507	03/10/2014	1490.12	Non I&E	Plant Machinery n Equipment
Portsmouth Office Ltd	PAY00702509	08/10/2014	220.00	Children`s & Education Serv	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00702509	08/10/2014	1660.00	Housing Revenue Account	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00702509	08/10/2014	554.68	Non I&E	Plant Machinery n Equipment
Portsmouth Office Ltd	PAY00703354	10/10/2014	2195.01	Non I&E	New Construction n Conversion
Portsmouth Office Ltd	PAY00703354	10/10/2014	3155.20	Non I&E	Plant Machinery n Equipment
Portsmouth Office Ltd	PAY00704234	15/10/2014	650.00	Housing General Fund	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00704234	15/10/2014	514.28	Public Health	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00705172	17/10/2014	5962.50	Library Services	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00705172	17/10/2014	3086.96	Non I&E	Plant Machinery n Equipment
Portsmouth Office Ltd	PAY00707708	24/10/2014	2024.19	Children`s & Education Serv	Repair Maint n Alterations
Portsmouth Office Ltd	PAY00707708	24/10/2014	2703.00	Non I&E	Plant Machinery n Equipment
Portsmouth Office Ltd	PAY00708796	29/10/2014	12.00	Central Support and Overheads	Communications n Computing
Portsmouth Office Ltd	PAY00708796	29/10/2014	245.01	Housing Revenue Account	Equip't Furniture n Materials
Possum Ltd	PAY00706010	17/10/2014	577.00	Non I&E	Plant Machinery n Equipment
Possum Ltd	PAY00708361	24/10/2014	800.00	Non I&E	Plant Machinery n Equipment
Post Office Ltd	PAY504361	23/10/2014	225.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY504361	23/10/2014	1580.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY504362	23/10/2014	900.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY504363	23/10/2014	840.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY504364	23/10/2014	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY504364	23/10/2014	140.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY504364	23/10/2014	165.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY504365	23/10/2014	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY504365	23/10/2014	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY504365	23/10/2014	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY504365	23/10/2014	225.00	Cultural and Related Serv	Direct Transport Costs
Posture People Ltd	PAY00700730	01/10/2014	663.50	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY00710113	31/10/2014	165.00	Adult Social Care	Miscellaneous Expenses
Posture People Ltd	PAY00710113	31/10/2014	188.95	Planning and Development	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00700802	01/10/2014	88.86	Adult Social Care	Misc Employee Costs
Posturite (UK) Ltd	PAY00700802	01/10/2014	25.00	Adult Social Care	Communications n Computing
Posturite (UK) Ltd	PAY00700802	01/10/2014	28.92	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00700802	01/10/2014	121.13	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00700802	01/10/2014	100.33	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Posturite (UK) Ltd	PAY00700802	01/10/2014	7.50	Children`s & Education Serv	Communications n Computing
Posturite (UK) Ltd	PAY00700802	01/10/2014	77.46	Children`s & Education Serv	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00701789	03/10/2014	722.40	Adult Social Care	Print Stat & Gen Office Exps
Powell Craft (Retail) Ltd	PAY00701508	03/10/2014	1376.04	Cultural and Related Serv	Goods for Resale
Premier Marinas (Brighton) Ltd	PAY00707709	24/10/2014	290.86	Cultural and Related Serv	Direct Transport Costs
Premier Office (UK) Ltd	PAY00704493	15/10/2014	4976.99	Central Support and Overheads	Services
Premiere Digital Limited	PAY00704700	15/10/2014	180.00	Cultural and Related Serv	Miscellaneous Expenses
Premiere Digital Limited	PAY00704700	15/10/2014	135.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Preservation Equipment Ltd	PAY00701510	03/10/2014	340.53	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00705174	17/10/2014	788.18	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY00707712	24/10/2014	250.45	Cultural and Related Serv	Equip't Furniture n Materials
Prime Care Community Services Ltd	PAY00700670	01/10/2014	27.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00700670	01/10/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00700670	01/10/2014	253.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00700670	01/10/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00700670	01/10/2014	432.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00700670	01/10/2014	-1572.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00700670	01/10/2014	10118.99	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00700670	01/10/2014	145.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00701570	03/10/2014	59.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00701570	03/10/2014	-45.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00701570	03/10/2014	448.95	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00701570	03/10/2014	-1045.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00701570	03/10/2014	4061.58	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00703406	10/10/2014	12.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00703406	10/10/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00703406	10/10/2014	437.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00703406	10/10/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00703406	10/10/2014	375.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00703406	10/10/2014	-1754.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00703406	10/10/2014	9424.86	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00703406	10/10/2014	166.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00704318	15/10/2014	27.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00704318	15/10/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00704318	15/10/2014	432.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00704318	15/10/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00704318	15/10/2014	373.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00704318	15/10/2014	-1650.29	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00704318	15/10/2014	9076.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00704318	15/10/2014	165.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00707786	24/10/2014	31.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00707786	24/10/2014	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00707786	24/10/2014	409.90	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00707786	24/10/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00707786	24/10/2014	362.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00707786	24/10/2014	-1737.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00707786	24/10/2014	9268.38	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00707786	24/10/2014	166.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00710071	31/10/2014	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00710071	31/10/2014	394.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00710071	31/10/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00710071	31/10/2014	395.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00710071	31/10/2014	-1611.43	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00710071	31/10/2014	9449.36	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00710071	31/10/2014	166.50	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00708064	24/10/2014	-2422.81	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00708064	24/10/2014	5506.29	Adult Social Care	Other Establishments
Print Image Promotions & Incentives	PAY00709374	29/10/2014	1410.00	Central Services to the Public	Miscellaneous Expenses
Priory Group Ltd	PAY00701549	03/10/2014	6373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00708879	29/10/2014	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (South Division)	PAY00702248	03/10/2014	432.20	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK Ltd (South Division)	PAY00707419	22/10/2014	293.50	Non I&E	New Construction n Conversion
Proactive Inventories	PAY00702885	08/10/2014	279.75	Housing General Fund	Rents Payable
Proactive Technical Recruitment	PAY00703095	08/10/2014	1520.96	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00709651	29/10/2014	2068.80	Environment & Regulatory Serv	Salaries
Procopio and Procopio	PAY00702472	08/10/2014	3024.00	Children's & Education Serv	Services
Procopio and Procopio	PAY00706668	22/10/2014	378.00	Children's & Education Serv	Services
Progress Housing-Bramshaw House	PAY00707817	24/10/2014	-319.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00707817	24/10/2014	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00705614	17/10/2014	1575.00	Non I&E	New Construction n Conversion
Prontaprint Brighton & Hove	PAY00706846	22/10/2014	897.00	Planning and Development	Services
Prontaprint Brighton & Hove	PAY00707778	24/10/2014	713.00	Planning and Development	Print Stat & Gen Office Exps
Property Plus Lettings	PAY00704820	15/10/2014	625.00	Housing General Fund	Rents Payable
PSM Instrumentation Ltd	PAY00704100	10/10/2014	2400.50	Planning and Development	Other Establishments
Psychology Experts Ltd	PAY00702791	08/10/2014	2286.40	Central Support and Overheads	Services
Pulse First Aid Ltd	PAY00701217	01/10/2014	300.00	Children's & Education Serv	Training

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY00702256	03/10/2014	580.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00702256	03/10/2014	400.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00703151	08/10/2014	400.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00704041	10/10/2014	1510.00	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY00704892	15/10/2014	300.00	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY00706383	17/10/2014	290.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00706383	17/10/2014	1368.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00706383	17/10/2014	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00706383	17/10/2014	372.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00707428	22/10/2014	-290.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00707428	22/10/2014	665.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00707428	22/10/2014	205.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00710773	31/10/2014	400.00	Children's & Education Serv	Miscellaneous Expenses
Pumpkin Patch Nursery	PAY00706856	22/10/2014	1302.00	Children's & Education Serv	Grants n Subscriptions
Pureglass Art	PAY00708162	24/10/2014	519.57	Central Support and Overheads	Salaries
Pyle Car Park Consultants	PAY00702981	08/10/2014	832.50	Highways and Transportation	Equip't Furniture n Materials
Pyle Car Park Consultants	PAY00710599	31/10/2014	7975.00	Highways and Transportation	Equip't Furniture n Materials
QA Ltd	PAY00710064	31/10/2014	14182.00	Central Support and Overheads	Training
Quantified Tree Risk Assessment Limited	PAY00709766	29/10/2014	525.00	Cultural and Related Serv	Training
Queen Alexandra Hospital Home	PAY00701831	03/10/2014	5336.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00703638	10/10/2014	2400.00	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00709108	29/10/2014	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth's Foundation	PAY00703810	10/10/2014	-335.00	Adult Social Care	Fees n Charges
Queen Elizabeth's Foundation	PAY00703810	10/10/2014	8900.00	Adult Social Care	Other Establishments
Questgates Ltd	PAY00708313	24/10/2014	1250.00	Central Support and Overheads	Miscellaneous Expenses
Questgates Ltd	PAY00709399	29/10/2014	1250.00	Central Support and Overheads	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00700853	01/10/2014	42889.90	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00700853	01/10/2014	19.04	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00701875	03/10/2014	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00701875	03/10/2014	793.24	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00702759	08/10/2014	5500.00	Highways and Transportation	Contract Hire n Operating Leas
R J Dance (Contractors) Ltd	PAY00702759	08/10/2014	1075.32	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00702759	08/10/2014	875.86	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00703660	10/10/2014	2769.73	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00704508	15/10/2014	79775.45	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00704508	15/10/2014	70.17	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00704508	15/10/2014	27147.24	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00704508	15/10/2014	104134.41	Non I&E	New Construction n Conversion

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY00705568	17/10/2014	52237.52	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00705568	17/10/2014	15297.62	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00705568	17/10/2014	57253.54	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00705568	17/10/2014	3654.00	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY00707032	22/10/2014	365.35	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00708113	24/10/2014	1120.00	Environment & Regulatory Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00708113	24/10/2014	16522.66	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00709130	29/10/2014	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00709130	29/10/2014	142108.41	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00709130	29/10/2014	1994.41	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00710352	31/10/2014	114396.43	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY00701792	03/10/2014	1675.00	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00710674	31/10/2014	1760.00	Central Support and Overheads	Repair Maint n Alterations
R N I B	PAY00702769	08/10/2014	324.95	Adult Social Care	Equip't Furniture n Materials
R W Green Ltd	PAY00702746	08/10/2014	307.50	Children's & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY00708091	24/10/2014	410.00	Children's & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY00710331	31/10/2014	3075.00	Children's & Education Serv	Repair Maint n Alterations
R.I.S.E.	PAY00700829	01/10/2014	20086.08	Housing General Fund	Supporting People
R.I.S.E.	PAY00704479	15/10/2014	1220.98	Children's & Education Serv	Services
R.I.S.E.	PAY00709101	29/10/2014	20086.08	Housing General Fund	Supporting People
Raglan Housing Association Ltd	PAY00700661	01/10/2014	1100.26	Housing General Fund	Supporting People
Raglan Housing Association Ltd	PAY00708904	29/10/2014	1100.26	Housing General Fund	Supporting People
Rainbow Designs	PAY00704363	15/10/2014	244.80	Library Services	Goods for Resale
Ralawise Ltd	PAY00704545	15/10/2014	571.26	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00707060	22/10/2014	283.70	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00710398	31/10/2014	230.95	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00704188	15/10/2014	5674.40	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00707822	24/10/2014	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00707822	24/10/2014	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00700846	01/10/2014	1805.00	Central Support and Overheads	Repair Maint n Alterations
Recresco Limited	PAY00709550	29/10/2014	360.00	Environment & Regulatory Serv	Private Contractors
Rectory House (Sompting) Ltd	PAY00707805	24/10/2014	-3357.92	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00707805	24/10/2014	8677.56	Adult Social Care	Other Establishments
Red Rock Partnership Ltd	PAY00710623	31/10/2014	1582.00	Children's & Education Serv	Other Establishments
Redbrick Survey and Valuation Limited	PAY00703895	10/10/2014	800.00	Housing General Fund	Rents Payable
Redeli	PAY00704908	15/10/2014	355.00	Children's & Education Serv	Training
Refer-all Ltd	PAY00704807	15/10/2014	2851.25	Public Health	Voluntary Associations
Regent House Nursing Home	PAY00708065	24/10/2014	-9788.76	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regent House Nursing Home	PAY00708065	24/10/2014	42260.24	Adult Social Care	Other Establishments
Regional Network Solutions Ltd	PAY00707312	22/10/2014	1200.00	Central Support and Overheads	Services
Regrimm Ltd	PAY00701271	01/10/2014	768.50	Environment & Regulatory Serv	Services
Regrimm Ltd	PAY00704926	15/10/2014	623.50	Environment & Regulatory Serv	Services
Removals Brighton Co	PAY00704844	15/10/2014	700.00	Children's & Education Serv	Miscellaneous Expenses
Rentokil Initial UK Ltd	PAY00702686	08/10/2014	1736.60	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00704438	15/10/2014	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00704438	15/10/2014	1092.44	Children's & Education Serv	Repair Maint n Alterations
Rentokil Initial UK Ltd	PAY00704438	15/10/2014	48.19	Housing General Fund	Repair Maint n Alterations
Rentokil Pest Control UK	PAY00709081	29/10/2014	720.77	Cultural and Related Serv	Repair Maint n Alterations
Repropoint	PAY00709122	29/10/2014	226.18	Central Support and Overheads	Print Stat & Gen Office Exps
Reside Housing Association	PAY00704738	15/10/2014	284.74	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00702931	08/10/2014	210.00	Highways and Transportation	Equip't Furniture n Materials
Resolve Security Solutions Ltd	PAY00703841	10/10/2014	240.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00703841	10/10/2014	1200.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00704690	15/10/2014	2992.00	Planning and Development	Services
Resource Futures Ltd	PAY00704527	15/10/2014	3333.33	Central Support and Overheads	Contributions to Provisions
Retail & Industrial Pumps	PAY00702995	08/10/2014	1047.20	Central Support and Overheads	Direct Transport Costs
Rethink	PAY00702750	08/10/2014	23156.00	Adult Social Care	Other Establishments
Rethink	PAY00705552	17/10/2014	11578.00	Adult Social Care	Other Establishments
Reveries Weddings Ltd	PAY00702157	03/10/2014	8293.00	Cultural and Related Serv	Equip't Furniture n Materials
Revolutions Training Limited	PAY00701581	03/10/2014	14700.00	Adult Social Care	Training
Reward Manufacturing Co Ltd	PAY00700576	01/10/2014	544.00	Children's & Education Serv	Equip't Furniture n Materials
Reward Manufacturing Co Ltd	PAY00700576	01/10/2014	9983.25	Non I&E	Plant Machinery n Equipment
REXASH Consultancy Ltd	PAY00702081	03/10/2014	210.00	Cultural and Related Serv	Wages
REXASH Consultancy Ltd	PAY00702081	03/10/2014	124.73	Cultural and Related Serv	Services
RGL Surveys Ltd	PAY00702233	03/10/2014	795.00	Non I&E	New Construction n Conversion
RhinoBytes	PAY00706434	17/10/2014	300.00	Environment & Regulatory Serv	Private Contractors
Rhythm & Raag - The Indian Art Connection	PAY00702288	03/10/2014	500.00	Cultural and Related Serv	Wages
Rhythm & Raag - The Indian Art Connection	PAY00707450	22/10/2014	500.00	Cultural and Related Serv	Wages
Rhythmix	PAY00700867	01/10/2014	975.00	Children's & Education Serv	Salaries
RICS Business Services Ltd/BCIS Ltd	PAY00709082	29/10/2014	264.95	Housing Revenue Account	Services
Ridgewood Care Services	PAY00703414	10/10/2014	-495.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00703414	10/10/2014	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00703620	10/10/2014	2528.61	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00704459	15/10/2014	660.00	Cultural and Related Serv	Equip't Furniture n Materials
Riptide Ltd	PAY00701233	01/10/2014	4000.00	Highways and Transportation	Miscellaneous Expenses
Riptide Ltd	PAY00710785	31/10/2014	4000.00	Highways and Transportation	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Riverside Group Ltd	PAY00700618	01/10/2014	32819.58	Housing General Fund	Supporting People
Riverside Group Ltd	PAY00708844	29/10/2014	32819.58	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00707299	22/10/2014	3520.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY00709571	29/10/2014	9900.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00708933	29/10/2014	2000.00	Housing General Fund	Rents Payable
RJN Chemicals Ltd	PAY00704627	15/10/2014	4914.00	Housing Revenue Account	Cleaning n Domestic Supps
RLK Projects	PAY00703965	10/10/2014	1200.00	Children`s & Education Serv	Services
RLSS UK Enterprises Ltd	PAY00708020	24/10/2014	229.18	Cultural and Related Serv	Equip't Furniture n Materials
RNIB	PAY00707666	24/10/2014	-955.56	Adult Social Care	Fees n Charges
RNIB	PAY00707666	24/10/2014	3528.00	Adult Social Care	Other Establishments
RNIB	PAY00707666	24/10/2014	2200.00	Adult Social Care	Other Establishments
Roadrunner Sussex	PAY00704944	15/10/2014	400.00	Children`s & Education Serv	Other Establishments
Roadrunners Meco Ltd	PAY00709734	29/10/2014	225.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00701572	03/10/2014	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00702582	08/10/2014	500.00	Children`s & Education Serv	Other Transfer Payments
Robert Tyler Taxi Services	PAY00705240	17/10/2014	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00707788	24/10/2014	500.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00710072	31/10/2014	500.00	Children`s & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00706840	22/10/2014	546.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00707775	24/10/2014	1120.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00710063	31/10/2014	1288.00	Children`s & Education Serv	Grants n Subscriptions
Robinson Healthcare Limited	PAY00702985	08/10/2014	229.84	Environment & Regulatory Serv	Equip't Furniture n Materials
Roclyns Retirement Home	PAY00708066	24/10/2014	-1126.84	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00708066	24/10/2014	3473.12	Adult Social Care	Other Establishments
Rocom Ltd	PAY00700794	01/10/2014	315.53	Children`s & Education Serv	Equip't Furniture n Materials
Rocom Ltd	PAY00700794	01/10/2014	139.20	Housing Revenue Account	Communications n Computing
Rocom Ltd	PAY00708014	24/10/2014	139.31	Adult Social Care	Communications n Computing
Rocom Ltd	PAY00708014	24/10/2014	32.34	Central Support and Overheads	Communications n Computing
Rocom Ltd	PAY00708014	24/10/2014	64.67	Housing Revenue Account	Communications n Computing
Roffey Park Institute Ltd	PAY00704227	15/10/2014	7950.00	Housing Revenue Account	Training
Roland Webster Associates Ltd	PAY00700703	01/10/2014	1200.00	Central Support and Overheads	Training
Room Outside	PAY00700938	01/10/2014	300.00	Children`s & Education Serv	Repair Maint n Alterations
Room Outside	PAY00707131	22/10/2014	300.00	Children`s & Education Serv	Repair Maint n Alterations
Rosebery House Rest Home	PAY00702130	03/10/2014	3746.40	Adult Social Care	Other Establishments
RoSPA	PAY00701793	03/10/2014	620.00	Cultural and Related Serv	Services
Rossetts Commercials	PAY00703385	10/10/2014	1192.60	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00708861	29/10/2014	710.09	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00710031	31/10/2014	262.89	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rottingdean Montessori Nursery School	PAY00706722	22/10/2014	546.00	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00702738	08/10/2014	-1151.11	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00702738	08/10/2014	3880.12	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00703639	10/10/2014	8841.64	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00708067	24/10/2014	-6052.68	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00708067	24/10/2014	25178.36	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00708067	24/10/2014	-744.55	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00709109	29/10/2014	443.56	Central Support and Overheads	Other Establishments
Rottingdean Parish Council	PAY00702711	08/10/2014	20962.50	Corporate Income & Expenditure	Other Agencies
Rottingdean Parish Council	PAY00702711	08/10/2014	1537.50	Corporate Income & Expenditure	Other Establishments
Rottingdean Parish Council	PAY00709084	29/10/2014	3000.00	Cultural and Related Serv	Repair Maint n Alterations
Royal Crescent Enclosure Committee	PAY00700804	01/10/2014	750.00	Corporate Income & Expenditure	Other Agencies
Royal Crescent Enclosure Committee	PAY00709085	29/10/2014	750.00	Corporate Income & Expenditure	Other Agencies
Royal Mail (Stamps)	PAY00705109	17/10/2014	482.40	Cultural and Related Serv	Goods for Resale
Royal Mail Group Ltd	PAY00700628	01/10/2014	1745.52	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00701535	03/10/2014	1427.15	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00701535	03/10/2014	5415.29	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00701535	03/10/2014	0.36	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00701535	03/10/2014	7.16	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00702550	08/10/2014	2185.20	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00702550	08/10/2014	1003.94	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00703386	10/10/2014	65.22	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00703386	10/10/2014	1444.96	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00703386	10/10/2014	7526.26	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00704275	15/10/2014	0.42	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00704275	15/10/2014	1128.62	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00704275	15/10/2014	1095.64	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00704275	15/10/2014	702.75	Non I&E	Plant Machinery n Equipment
Royal Mail Group Ltd	PAY00705201	17/10/2014	5211.58	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00705201	17/10/2014	21.86	Cultural and Related Serv	Private Contractors
Royal Mail Group Ltd	PAY00705201	17/10/2014	103.28	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00705201	17/10/2014	1.44	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00705201	17/10/2014	7.68	Public Health	Communications n Computing
Royal Mail Group Ltd	PAY00706805	22/10/2014	1106.05	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00706805	22/10/2014	2311.77	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00707752	24/10/2014	1305.85	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00707752	24/10/2014	6582.63	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00707752	24/10/2014	36.08	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00708865	29/10/2014	1064.34	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00708865	29/10/2014	20.10	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00710033	31/10/2014	19.46	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00710033	31/10/2014	10577.41	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00710033	31/10/2014	0.36	Central Support and Overheads	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00710033	31/10/2014	3.92	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00710033	31/10/2014	49.45	Library Services	Communications n Computing
Royal Masonic Benevolent Inst	PAY00703644	10/10/2014	-4075.65	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00703644	10/10/2014	17127.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00703644	10/10/2014	1358.28	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00704498	15/10/2014	-1487.40	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00704498	15/10/2014	5964.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00708086	24/10/2014	-1015.04	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00708086	24/10/2014	4591.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00708086	24/10/2014	-4045.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00708086	24/10/2014	8195.16	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00708086	24/10/2014	-495.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00708086	24/10/2014	1388.00	Adult Social Care	Other Establishments
Royal Society for Public Health	PAY00702860	08/10/2014	520.00	Public Health	Miscellaneous Expenses
RS Components Limited	PAY00700805	01/10/2014	239.38	Cultural and Related Serv	Energy Costs
Russell Lodge Hotel Ltd	PAY00706757	22/10/2014	25956.00	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00700884	01/10/2014	7669.39	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00707058	22/10/2014	9237.87	Adult Social Care	Other Establishments
S E Partnership	PAY00703765	10/10/2014	900.00	Housing General Fund	Rents Payable
S.W.A.T Marketing Ltd	PAY00700643	01/10/2014	1200.00	Central Support and Overheads	Print Stat & Gen Office Exps
Safe and Sound Daycare Ltd	PAY00700986	01/10/2014	618.00	Children`s & Education Serv	Other Establishments
Safe and Sound Daycare Ltd	PAY00707186	22/10/2014	739.50	Children`s & Education Serv	Other Transfer Payments
Safe and Sound Daycare Ltd	PAY00707186	22/10/2014	257.50	Children`s & Education Serv	Other Establishments
Safe and Sound Daycare Ltd	PAY00707186	22/10/2014	1302.00	Children`s & Education Serv	Grants n Subscriptions
Safety Net Ltd	PAY00704285	15/10/2014	7250.00	Public Health	Voluntary Associations
Safety Net Ltd	PAY00705207	17/10/2014	22000.00	Children`s & Education Serv	Other Establishments
Safety Net Ltd	PAY00705207	17/10/2014	90.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00705207	17/10/2014	700.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00708873	29/10/2014	320.00	Children`s & Education Serv	Training
Safetykleen UK Ltd	PAY00708877	29/10/2014	332.33	Cultural and Related Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00700895	01/10/2014	-495.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00700895	01/10/2014	4130.72	Adult Social Care	Other Establishments
Saffronland Homes Group	PAY00704569	15/10/2014	-495.80	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saffronland Homes Group	PAY00704569	15/10/2014	4130.72	Adult Social Care	Other Establishments
Sainsbury's Supermarkets Ltd	PAY00709985	31/10/2014	780.00	Children's & Education Serv	Miscellaneous Expenses
Sainsbury's Supermarkets Ltd	PAY00709985	31/10/2014	390.00	Children's & Education Serv	Services
Sake Cabling Ltd	PAY00703083	08/10/2014	305.00	Central Support and Overheads	Communications n Computing
Salvation Army Social Services Finance	PAY00709472	29/10/2014	-1503.16	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00709472	29/10/2014	2884.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00700627	01/10/2014	-240.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00700627	01/10/2014	2205.68	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00706802	22/10/2014	1965.68	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00708862	29/10/2014	-392.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00708862	29/10/2014	3188.52	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00700680	01/10/2014	15430.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00700806	01/10/2014	36613.46	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00702586	08/10/2014	9878.46	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00703410	10/10/2014	1093.94	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00704329	15/10/2014	4435.07	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00706862	22/10/2014	11259.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00708927	29/10/2014	8903.23	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00709086	29/10/2014	36613.46	Housing General Fund	Supporting People
Sapona Ltd	PAY00704776	15/10/2014	292.56	Library Services	Goods for Resale
Sareen Properties & Co	PAY00701910	03/10/2014	760.00	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY00710394	31/10/2014	885.00	Housing General Fund	Rents Payable
Sarker Publishing	PAY00710533	31/10/2014	336.00	Children's & Education Serv	Miscellaneous Expenses
Sartorius UK Ltd	PAY00708820	29/10/2014	520.92	Environment & Regulatory Serv	Services
Saxon Weald	PAY00700946	01/10/2014	665.42	Housing General Fund	Supporting People
Saxon Weald	PAY00709319	29/10/2014	665.42	Housing General Fund	Supporting People
Scarab Sweepers Ltd	PAY00702558	08/10/2014	448.92	Environment & Regulatory Serv	Equip't Furniture n Materials
SCCI Alphatrack Ltd	PAY00702104	03/10/2014	53096.60	Housing Revenue Account	Repair Maint n Alterations
School AV Services	PAY00709461	29/10/2014	495.00	Central Support and Overheads	Communications n Computing
Scope	PAY00701609	03/10/2014	3291.77	Adult Social Care	Other Establishments
Scope	PAY00702627	08/10/2014	490.00	Adult Social Care	Other Establishments
Scope	PAY00703442	10/10/2014	-50.00	Adult Social Care	Fees n Charges
Scope	PAY00703442	10/10/2014	2834.94	Adult Social Care	Other Establishments
Scope	PAY00703442	10/10/2014	198.00	Adult Social Care	Other Establishments
Scope	PAY00704383	15/10/2014	11968.71	Adult Social Care	Other Establishments
Scope	PAY00705308	17/10/2014	856.95	Adult Social Care	Other Establishments
Scope	PAY00707831	24/10/2014	5743.40	Adult Social Care	Other Establishments
Scope	PAY00707831	24/10/2014	-815.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scope	PAY00707831	24/10/2014	9175.80	Adult Social Care	Other Establishments
Scope	PAY00709001	29/10/2014	-50.00	Adult Social Care	Fees n Charges
Scope	PAY00709001	29/10/2014	4106.38	Adult Social Care	Other Establishments
ScottishPower	PAY00703420	10/10/2014	835.04	Cultural and Related Serv	Energy Costs
ScottishPower	PAY00703420	10/10/2014	134.00	Housing General Fund	Energy Costs
ScottishPower	PAY00708939	29/10/2014	548.68	Cultural and Related Serv	Energy Costs
Seahaven Academy	PAY00704741	15/10/2014	1000.00	Children's & Education Serv	Other Establishments
Seaway Nursing Home Ltd	PAY00703361	10/10/2014	2799.36	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00707717	24/10/2014	-5901.72	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00707717	24/10/2014	24978.52	Adult Social Care	Other Establishments
Secom Plc	PAY00703661	10/10/2014	751.76	Cultural and Related Serv	Repair Maint n Alterations
Secom Plc	PAY00703661	10/10/2014	215.23	Environment & Regulatory Serv	Services
Secondary Electrical Systems	PAY00710301	31/10/2014	338.75	Central Support and Overheads	Repair Maint n Alterations
Sector UK Fencing Ltd	PAY00703685	10/10/2014	3525.00	Non I&E	New Construction n Conversion
SecureData Europe Ltd	PAY00710390	31/10/2014	1159.50	Central Support and Overheads	Communications n Computing
Securitel Service Ltd	PAY00702713	08/10/2014	738.66	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00702713	08/10/2014	231.60	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00704462	15/10/2014	194.17	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00704462	15/10/2014	82.72	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00706973	22/10/2014	2269.50	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00706973	22/10/2014	180.00	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00708022	24/10/2014	1556.75	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00708022	24/10/2014	427.50	Cultural and Related Serv	Services
Securitel Service Ltd	PAY00710303	31/10/2014	67.50	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00710303	31/10/2014	57.74	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00710303	31/10/2014	180.00	Cultural and Related Serv	Services
Sedlescombe Pre-School	PAY00708592	24/10/2014	895.00	Children's & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00706999	22/10/2014	300.00	Children's & Education Serv	Grants n Subscriptions
See That Ltd	PAY00710545	31/10/2014	2450.00	Children's & Education Serv	Other Establishments
SeeAbility	PAY00704494	15/10/2014	1286.08	Adult Social Care	Other Establishments
SeeAbility	PAY00705543	17/10/2014	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00705543	17/10/2014	4720.00	Adult Social Care	Other Establishments
Seers Croft Veterinary Surgery	PAY00704543	15/10/2014	319.79	Environment & Regulatory Serv	Services
Select Security & Stewarding Ltd	PAY00702543	08/10/2014	352.00	Highways and Transportation	Misc Employee Costs
Select Security & Stewarding Ltd	PAY00703376	10/10/2014	4600.00	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00706788	22/10/2014	4452.00	Highways and Transportation	Fees n Charges
Select Security & Stewarding Ltd	PAY00708847	29/10/2014	968.00	Highways and Transportation	Fees n Charges
Self Unlimited	PAY00707038	22/10/2014	-319.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Self Unlimited	PAY00707038	22/10/2014	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00704461	15/10/2014	188.50	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00704461	15/10/2014	168.15	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00704461	15/10/2014	44.50	Cultural and Related Serv	Fixtures and Fittings
SELS Ltd	PAY00706972	22/10/2014	244.70	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00706972	22/10/2014	61.95	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00710302	31/10/2014	333.30	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00710302	31/10/2014	611.80	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00708071	24/10/2014	-838.86	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00708071	24/10/2014	17396.00	Adult Social Care	Other Establishments
Seraphim Accommodation Services Limited	PAY00701194	01/10/2014	630.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00703131	08/10/2014	630.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00706347	17/10/2014	630.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00707408	22/10/2014	665.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00709711	29/10/2014	805.00	Housing General Fund	Services
Serendipity Enterprising Solutions	PAY00710039	31/10/2014	18.90	Children`s & Education Serv	Catering
Serendipity Enterprising Solutions	PAY00710039	31/10/2014	9625.00	Planning and Development	Grants n Subscriptions
Seton	PAY00704460	15/10/2014	651.42	Adult Social Care	Miscellaneous Expenses
Seven Ways (Support) Ltd	PAY00701592	03/10/2014	4400.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00702602	08/10/2014	1736.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00707813	24/10/2014	469.50	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00708955	29/10/2014	5990.25	Children`s & Education Serv	Other Transfer Payments
SG Building Services Ltd	PAY00702605	08/10/2014	9645.00	Non I&E	Capital Grants
SG Building Services Ltd	PAY00708960	29/10/2014	1508.40	Non I&E	Capital Grants
Shane Global Language Centres	PAY00702764	08/10/2014	900.00	Children`s & Education Serv	Other Establishments
Shannon Property Management Ltd	PAY504058	16/10/2014	300.00	Highways and Transportation	Fees n Charges
Shaw Healthcare (West Sussex) Ltd	PAY00704650	15/10/2014	1925.92	Adult Social Care	Other Establishments
Sheep Films Limited	PAY00706283	17/10/2014	6921.45	Cultural and Related Serv	Services
Sheep Films Limited	PAY00708487	24/10/2014	750.00	Cultural and Related Serv	Miscellaneous Expenses
Shelter Solutions	PAY00703162	08/10/2014	2444.45	Children`s & Education Serv	Other Establishments
Shelter Training Ltd	PAY00700809	01/10/2014	940.00	Housing General Fund	Training
Sherbond Ltd	PAY00700983	01/10/2014	675.00	Housing General Fund	Services
Sherbond Ltd	PAY00702023	03/10/2014	675.00	Housing General Fund	Services
Sherbond Ltd	PAY00702900	08/10/2014	4010.00	Housing General Fund	Services
Shorefield Holidays Ltd	PAY00702886	08/10/2014	279.00	Children`s & Education Serv	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00707163	22/10/2014	69.87	Children`s & Education Serv	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00707163	22/10/2014	2041.44	Children`s & Education Serv	Rents Payable
Shoreham Academy	PAY00710562	31/10/2014	7000.00	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sibcas Ltd	PAY00703623	10/10/2014	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00702744	08/10/2014	2294.00	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00705550	17/10/2014	1410.00	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00705550	17/10/2014	131.40	Adult Social Care	Miscellaneous Expenses
Siemens Financial Services Ltd	PAY00700593	01/10/2014	1327.00	Adult Social Care	Rents Payable
Siemens Financial Services Ltd	PAY00709992	31/10/2014	1200.00	Housing Revenue Account	Grants n Subscriptions
Siemens PLC	PAY00707028	22/10/2014	8846.90	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00707028	22/10/2014	1182.57	Highways and Transportation	Services
Sifcon International Plc	PAY00707348	22/10/2014	513.30	Cultural and Related Serv	Goods for Resale
Silicon Beach Training Ltd	PAY00701555	03/10/2014	295.00	Highways and Transportation	Training
Silicon Beach Training Ltd	PAY00707768	24/10/2014	495.00	Adult Social Care	Training
Silicon Beach Training Ltd	PAY00708895	29/10/2014	1691.50	Central Support and Overheads	Training
Sir Robert Woodard Academy	PAY00706234	17/10/2014	1000.00	Children's & Education Serv	Other Establishments
SITRA (Services)	PAY00708843	29/10/2014	250.00	Housing General Fund	Grants n Subscriptions
SIX Card Solutions UK Ltd	PAY00701912	03/10/2014	2139.20	Highways and Transportation	Miscellaneous Expenses
SJM Concerts	PAY00710306	31/10/2014	-12425.00	Cultural and Related Serv	Fees n Charges
SJM Concerts	PAY00710306	31/10/2014	72389.59	Cultural and Related Serv	Sales
SJM Concerts	PAY00710306	31/10/2014	-34.50	Cultural and Related Serv	Communications n Computing
SJM Concerts	PAY00710306	31/10/2014	-166.40	Cultural and Related Serv	Equip't Furniture n Materials
SJM Concerts	PAY00710306	31/10/2014	-3256.94	Cultural and Related Serv	Miscellaneous Expenses
SK Handling Ltd	PAY00701199	01/10/2014	412.00	Adult Social Care	Equip't Furniture n Materials
SK Handling Ltd	PAY00708516	24/10/2014	368.00	Adult Social Care	Equip't Furniture n Materials
Skip It Containers Ltd	PAY00706974	22/10/2014	220.00	Cultural and Related Serv	Repair Maint n Alterations
Sky Business Division	PAY00700572	01/10/2014	5827.08	Library Services	Communications n Computing
Sky Business Division	PAY00707690	24/10/2014	407.75	Library Services	Communications n Computing
Sky High Plc	PAY00703865	10/10/2014	1950.00	Non I&E	New Construction n Conversion
Small Opportunities Ltd	PAY00707192	22/10/2014	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00707192	22/10/2014	5260.00	Adult Social Care	Other Establishments
SmartLet	PAY00708584	24/10/2014	305.00	Housing General Fund	Other Establishments
SMI Group	PAY00702932	08/10/2014	931.81	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY00709451	29/10/2014	1472.79	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY00710548	31/10/2014	3343.86	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile2Live Limited	PAY00704787	15/10/2014	30420.00	Housing General Fund	Rents Payable
Smiths Gore	PAY00702620	08/10/2014	3277.51	Non-BHC Organisations	Services
Smiths Gore	PAY00703436	10/10/2014	4810.50	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00704372	15/10/2014	2181.60	Non-BHC Organisations	Services
Smiths Gore	PAY00708990	29/10/2014	765.00	Cultural and Related Serv	Services
Smiths Gore	PAY00708990	29/10/2014	1515.75	Environment & Regulatory Serv	Independent Units of Council

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Smiths Gore	PAY00708990	29/10/2014	14486.73	Environment & Regulatory Serv	Private Contractors
Smiths Gore	PAY00708990	29/10/2014	6014.25	Non-BHC Organisations	Services
SMS (Southern) Ltd	PAY00700711	01/10/2014	44616.96	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00708969	29/10/2014	1653.00	Central Support and Overheads	Services
Smudge Products Ltd	PAY00701916	03/10/2014	351.50	Cultural and Related Serv	Goods for Resale
Smudge Products Ltd	PAY00707059	22/10/2014	830.00	Cultural and Related Serv	Goods for Resale
Smudge Products Ltd	PAY00710397	31/10/2014	1149.50	Cultural and Related Serv	Goods for Resale
Social Care Institute for Excellence	PAY00704896	15/10/2014	825.00	Children's & Education Serv	Services
Social Care Network Solutions Limited	PAY00706104	17/10/2014	279.95	Adult Social Care	Communications n Computing
Solace Enterprises Ltd	PAY00703359	10/10/2014	500.00	Central Support and Overheads	Training
Solent NHS Trust	PAY00704839	15/10/2014	477.33	Public Health	Health Authorities
Solutions	PAY00700656	01/10/2014	7215.00	Housing General Fund	Services
Solutions	PAY00702570	08/10/2014	7733.00	Housing General Fund	Services
Solutions	PAY00706834	22/10/2014	14369.00	Housing General Fund	Services
Solutions	PAY00707773	24/10/2014	13896.50	Housing General Fund	Services
Solutions	PAY00707773	24/10/2014	1625.00	Housing General Fund	Public Transport
Solutions	PAY00710061	31/10/2014	350.00	Housing General Fund	Services
Somerset Day Centre	PAY00706830	22/10/2014	7500.00	Adult Social Care	Voluntary Associations
Somerset Day Centre	PAY00708900	29/10/2014	1250.00	Planning and Development	Grants n Subscriptions
Sound Homes Ltd	PAY00702306	03/10/2014	2754.86	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY00707463	22/10/2014	-806.07	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00707463	22/10/2014	1455.40	Adult Social Care	Other Establishments
South Coast Catering Equipment (Service) Limited	PAY00702853	08/10/2014	912.50	Cultural and Related Serv	Repair Maint n Alterations
South Coast Nursing Homes Ltd	PAY00707785	24/10/2014	-6408.56	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00707785	24/10/2014	14147.56	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00702265	03/10/2014	3015.63	Children's & Education Serv	Misc Employee Costs
South Downs Leadership and Management Services Ltd	PAY00702265	03/10/2014	82.50	Children's & Education Serv	Car Allowances
South Downs Leadership and Management Services Ltd	PAY00709733	29/10/2014	3186.44	Children's & Education Serv	Misc Employee Costs
Southdown Construction Metalwork Ltd	PAY00705797	17/10/2014	1087.00	Cultural and Related Serv	Services
Southdown Housing Association	PAY00700601	01/10/2014	9.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00700601	01/10/2014	43050.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY00702521	08/10/2014	-3333.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00702521	08/10/2014	138712.66	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00705180	17/10/2014	-9126.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00705180	17/10/2014	166900.75	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00705180	17/10/2014	34750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00706759	22/10/2014	369.51	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00708819	29/10/2014	63.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY00708819	29/10/2014	43050.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY00709998	31/10/2014	-3439.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00709998	31/10/2014	134483.20	Adult Social Care	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00700815	01/10/2014	654.95	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00702719	08/10/2014	123.16	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00702719	08/10/2014	467.90	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00704466	15/10/2014	566.04	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00709092	29/10/2014	1098.49	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00707008	22/10/2014	1139.00	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY00700616	01/10/2014	2254.34	Adult Social Care	Energy Costs
Southern Electric	PAY00700616	01/10/2014	151.23	Central Support and Overheads	Energy Costs
Southern Electric	PAY00700616	01/10/2014	27504.94	Central Support and Overheads	Energy Costs
Southern Electric	PAY00700616	01/10/2014	1082.42	Central Support and Overheads	Energy Costs
Southern Electric	PAY00700616	01/10/2014	798.95	Children's & Education Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	16973.65	Children's & Education Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	458.43	Children's & Education Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	6135.56	Children's & Education Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	5401.09	Children's & Education Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	1917.05	Children's & Education Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	486.28	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	578.87	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY00700616	01/10/2014	4787.83	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	472.70	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00700616	01/10/2014	2200.02	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	143.20	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	649.69	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	1740.98	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	211.72	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	-2431.73	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	1815.34	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00700616	01/10/2014	277.58	Highways and Transportation	Energy Costs
Southern Electric	PAY00700616	01/10/2014	4164.48	Highways and Transportation	Energy Costs
Southern Electric	PAY00700616	01/10/2014	3567.69	Housing General Fund	Energy Costs
Southern Electric	PAY00700616	01/10/2014	453.60	Housing General Fund	Energy Costs
Southern Electric	PAY00700616	01/10/2014	911.24	Housing Revenue Account	Energy Costs
Southern Electric	PAY00700616	01/10/2014	2736.82	Housing Revenue Account	Energy Costs
Southern Electric	PAY00700616	01/10/2014	42877.21	Housing Revenue Account	Energy Costs
Southern Electric	PAY00700616	01/10/2014	1151.32	Housing Revenue Account	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00700616	01/10/2014	2143.88	Planning and Development	Energy Costs
Southern Electric	PAY00708839	29/10/2014	372.74	Adult Social Care	Energy Costs
Southern Electric	PAY00708839	29/10/2014	632.92	Central Support and Overheads	Energy Costs
Southern Electric	PAY00708839	29/10/2014	18798.18	Central Support and Overheads	Energy Costs
Southern Electric	PAY00708839	29/10/2014	405.17	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00708839	29/10/2014	24774.60	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00708839	29/10/2014	2642.50	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00708839	29/10/2014	-343.08	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00708839	29/10/2014	2811.79	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00708839	29/10/2014	3418.38	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00708839	29/10/2014	3438.37	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00708839	29/10/2014	-7884.24	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00708839	29/10/2014	591.29	Cultural and Related Serv	Private Contractors
Southern Electric	PAY00708839	29/10/2014	379.14	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00708839	29/10/2014	244.84	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00708839	29/10/2014	680.42	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00708839	29/10/2014	298.74	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00708839	29/10/2014	406.96	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00708839	29/10/2014	1710.44	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00708839	29/10/2014	2863.41	Highways and Transportation	Energy Costs
Southern Electric	PAY00708839	29/10/2014	4791.91	Highways and Transportation	Energy Costs
Southern Electric	PAY00708839	29/10/2014	82.55	Highways and Transportation	Energy Costs
Southern Electric	PAY00708839	29/10/2014	1576.31	Housing General Fund	Energy Costs
Southern Electric	PAY00708839	29/10/2014	54.98	Housing General Fund	Energy Costs
Southern Electric	PAY00708839	29/10/2014	4411.86	Housing General Fund	Energy Costs
Southern Electric	PAY00708839	29/10/2014	1227.34	Housing Revenue Account	Energy Costs
Southern Electric	PAY00708839	29/10/2014	2784.63	Housing Revenue Account	Energy Costs
Southern Electric	PAY00708839	29/10/2014	29904.81	Housing Revenue Account	Energy Costs
Southern Electric	PAY00708839	29/10/2014	120.64	Housing Revenue Account	Energy Costs
Southern Electric	PAY00708839	29/10/2014	21.55	Non I&E	New Construction n Conversion
Southern Electric	PAY00708839	29/10/2014	1932.31	Planning and Development	Energy Costs
Southern Electrical Trade Supplies	PAY00700816	01/10/2014	53.00	Cultural and Related Serv	Energy Costs
Southern Electrical Trade Supplies	PAY00700816	01/10/2014	137.95	Cultural and Related Serv	Repair Maint n Alterations
Southern Electrical Trade Supplies	PAY00700816	01/10/2014	39.00	Cultural and Related Serv	Equip't Furniture n Materials
Southern Electronic Services	PAY00700813	01/10/2014	395.00	Cultural and Related Serv	Miscellaneous Expenses
Southern Heating Company	PAY00702718	08/10/2014	2671.92	Children`s & Education Serv	Repair Maint n Alterations
Southern Heating Company	PAY00708027	24/10/2014	474.17	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00707411	22/10/2014	573.75	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Mobility Centres Ltd	PAY00702714	08/10/2014	274.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00705524	17/10/2014	4460.83	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00705524	17/10/2014	303.48	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00708024	24/10/2014	1166.63	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00710307	31/10/2014	6327.60	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY00710307	31/10/2014	85.00	Non I&E	New Construction n Conversion
Southern Paper	PAY00702717	08/10/2014	255.23	Central Support and Overheads	Equip't Furniture n Materials
Southern Seaters Ltd	PAY00707331	22/10/2014	1083.33	Children`s & Education Serv	Other Establishments
Southern Water Services Ltd	PAY00702770	08/10/2014	614.13	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00702770	08/10/2014	7717.26	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00702770	08/10/2014	74.01	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00702770	08/10/2014	300.98	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00702770	08/10/2014	1049.35	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00702770	08/10/2014	729.59	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00702770	08/10/2014	459.15	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00702770	08/10/2014	19.34	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00702770	08/10/2014	1407.68	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00704516	15/10/2014	14097.15	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00704516	15/10/2014	99.61	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00704516	15/10/2014	2887.41	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00704516	15/10/2014	3535.48	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00704516	15/10/2014	342.46	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00704516	15/10/2014	4781.81	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00704516	15/10/2014	3886.45	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00704516	15/10/2014	1728.96	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00704516	15/10/2014	63.43	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00704516	15/10/2014	441.67	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00704516	15/10/2014	8.71	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00708125	24/10/2014	2302.69	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00708125	24/10/2014	13.72	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00708125	24/10/2014	35.10	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00708125	24/10/2014	252.41	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00708125	24/10/2014	436.36	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00708125	24/10/2014	111.91	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00708125	24/10/2014	144.18	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00708125	24/10/2014	208.73	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00708125	24/10/2014	349.75	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00708125	24/10/2014	43.62	Housing Revenue Account	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00709143	29/10/2014	7584.99	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00709143	29/10/2014	54.91	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00709143	29/10/2014	2965.81	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00709143	29/10/2014	20.38	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00709143	29/10/2014	682.00	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00709143	29/10/2014	83.60	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00710363	31/10/2014	1138.52	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00710363	31/10/2014	0.00	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY00710363	31/10/2014	109.77	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00710363	31/10/2014	42.58	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00710363	31/10/2014	154.09	Housing General Fund	Water Services
Southfield Stationers Ltd	PAY00704883	15/10/2014	511.20	Cultural and Related Serv	Goods for Resale
Space Makers Agency Limited	PAY00704850	15/10/2014	500.00	Cultural and Related Serv	Miscellaneous Expenses
Spaldings (UK) Ltd	PAY00706976	22/10/2014	250.19	Cultural and Related Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY00708029	24/10/2014	218.19	Cultural and Related Serv	Repair Maint n Alterations
Spear Developments Ltd	PAY503918	02/10/2014	960.00	Planning and Development	Fees n Charges
Specialised Orthotic Services Ltd	PAY00704022	10/10/2014	3405.72	Adult Social Care	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00701879	03/10/2014	159.36	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00701879	03/10/2014	395.00	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00701879	03/10/2014	170.07	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00701879	03/10/2014	392.78	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00702762	08/10/2014	401.34	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00702762	08/10/2014	395.00	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00705574	17/10/2014	147.00	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00705574	17/10/2014	170.07	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00705574	17/10/2014	444.02	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00707039	22/10/2014	456.76	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00707039	22/10/2014	5.54	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00707039	22/10/2014	119.09	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00708119	24/10/2014	3251.13	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00708119	24/10/2014	157.45	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00708119	24/10/2014	395.00	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00708119	24/10/2014	276.03	Children's & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00708119	24/10/2014	71.60	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00708119	24/10/2014	297.59	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00709138	29/10/2014	6946.20	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00710359	31/10/2014	10714.94	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00710359	31/10/2014	114.80	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00710359	31/10/2014	340.34	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00710359	31/10/2014	139.97	Housing General Fund	Communications n Computing
Specialist Surveillance Services UK Ltd	PAY00703048	08/10/2014	400.00	Children`s & Education Serv	Services
Spiral Training & Associates Ltd	PAY00700698	01/10/2014	800.00	Children`s & Education Serv	Other Establishments
Sports Courts UK Ltd	PAY00701232	01/10/2014	15530.00	Cultural and Related Serv	Independent Units of Council
Springfield Road Childrens Homes Ltd	PAY00704405	15/10/2014	13000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00704405	15/10/2014	13000.00	Children`s & Education Serv	Other Establishments
Springfields Nursing Home	PAY00703641	10/10/2014	2799.36	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00705545	17/10/2014	-536.10	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00705545	17/10/2014	3299.52	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00708073	24/10/2014	-1587.17	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00708073	24/10/2014	8088.00	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00709112	29/10/2014	-70.83	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00709112	29/10/2014	668.33	Adult Social Care	Other Establishments
SRCL Ltd	PAY00701991	03/10/2014	95.54	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00701991	03/10/2014	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00701991	03/10/2014	391.06	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00704632	15/10/2014	218.25	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00704632	15/10/2014	386.11	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00704632	15/10/2014	47.00	Cultural and Related Serv	Repair Maint n Alterations
SRCL Ltd	PAY00704632	15/10/2014	186.46	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00705820	17/10/2014	180.52	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00705820	17/10/2014	307.00	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00705820	17/10/2014	270.68	Children`s & Education Serv	Repair Maint n Alterations
SSI Schaefer Ltd	PAY00708959	29/10/2014	11005.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Lodge	PAY00703399	10/10/2014	1460.00	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00706301	17/10/2014	-818.20	Adult Social Care	Fees n Charges
St Annes Nursing Home Ltd	PAY00706301	17/10/2014	2484.84	Adult Social Care	Other Establishments
St Aubyns Newsagents	PAY00702485	08/10/2014	1031.25	Library Services	Print Stat & Gen Office Exps
St Christopher`s Rest Home	PAY00708069	24/10/2014	-3694.40	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00708069	24/10/2014	10808.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00705158	17/10/2014	-1039.77	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00705158	17/10/2014	3625.36	Adult Social Care	Other Establishments
St Edward`s School	PAY00707664	24/10/2014	5370.00	Children`s & Education Serv	Other Agencies
St George`s Neighbourhood Nursery	PAY00706900	22/10/2014	350.00	Children`s & Education Serv	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00706272	17/10/2014	1812.68	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00707359	22/10/2014	-698.08	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00707359	22/10/2014	3625.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St John Ambulance	PAY00700796	01/10/2014	935.00	Adult Social Care	Other Establishments
St John Ambulance	PAY00704451	15/10/2014	425.00	Adult Social Care	Other Establishments
St John Ambulance	PAY00704451	15/10/2014	849.10	Cultural and Related Serv	Miscellaneous Expenses
St John Ambulance	PAY00709077	29/10/2014	1831.00	Cultural and Related Serv	Miscellaneous Expenses
St John Ambulance	PAY00710297	31/10/2014	615.00	Environment & Regulatory Serv	Other Transport Costs
St John the Baptist Church	PAY00702511	08/10/2014	437.50	Adult Social Care	Rents Payable
St Josephs Rest Home	PAY00708070	24/10/2014	-1565.40	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00708070	24/10/2014	3568.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00709111	29/10/2014	-669.19	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00709111	29/10/2014	1989.43	Adult Social Care	Other Establishments
St Laurence Church PCC	PAY504136	16/10/2014	2000.00	Non I&E	Usable Reserves
St Lukes Advice Service	PAY00709159	29/10/2014	2000.00	Planning and Development	Grants n Subscriptions
St Mary's Court	PAY00701151	01/10/2014	3180.00	Adult Social Care	Other Establishments
St Mary's Court	PAY00710702	31/10/2014	3180.00	Adult Social Care	Other Establishments
St Marys Catholic Primary School	PAY00706374	17/10/2014	1000.00	Children's & Education Serv	Other Establishments
St Matthews Healthcare	PAY00704065	10/10/2014	-397.20	Adult Social Care	Fees n Charges
St Matthews Healthcare	PAY00704065	10/10/2014	2556.44	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00707793	24/10/2014	-5803.54	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00707793	24/10/2014	20804.05	Adult Social Care	Other Establishments
St Modwen Co UK	PAY00701263	01/10/2014	9346.25	Children's & Education Serv	Rents Payable
St Modwen Co UK	PAY00709752	29/10/2014	300.51	Children's & Education Serv	Rents Payable
Stagecoach South	PAY00709267	29/10/2014	44881.58	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00707305	22/10/2014	-495.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00707305	22/10/2014	2146.75	Adult Social Care	Other Establishments
Stanford Marsh Ltd	PAY00705905	17/10/2014	218.40	Planning and Development	Print Stat & Gen Office Exps
Star Editions Ltd	PAY00707292	22/10/2014	1249.04	Cultural and Related Serv	Goods for Resale
Stark Software International Ltd	PAY00702203	03/10/2014	303.72	Central Support and Overheads	Services
Stark Software International Ltd	PAY00702203	03/10/2014	132.63	Housing Revenue Account	Equip't Furniture n Materials
Stark Software International Ltd	PAY00703088	08/10/2014	1878.60	Housing Revenue Account	Equip't Furniture n Materials
Stark Software International Ltd	PAY00703998	10/10/2014	3425.60	Central Support and Overheads	Services
Stark Software International Ltd	PAY00706281	17/10/2014	2614.48	Central Support and Overheads	Services
Stark Software International Ltd	PAY00708486	24/10/2014	283.40	Housing Revenue Account	Water Services
Station Farm	PAY00706915	22/10/2014	3611.72	Cultural and Related Serv	Equip't Furniture n Materials
Steer Davies & Gleave Ltd	PAY00701538	03/10/2014	6300.00	Non I&E	Plant Machinery n Equipment
Stephen Rimmer LLP	PAY00702799	08/10/2014	394.75	Children's & Education Serv	Services
Stepping Stones Lewes Community Nursery Ltd	PAY00709691	29/10/2014	1083.00	Children's & Education Serv	Other Establishments
Stiles Harold Williams Ltd	PAY00705529	17/10/2014	4403.87	Central Support and Overheads	Rents Payable
Stonehaven (Healthcare) Ltd	PAY00707371	22/10/2014	-780.16	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stonehaven (Healthcare) Ltd	PAY00707371	22/10/2014	1704.00	Adult Social Care	Other Establishments
Stonestw Ltd	PAY00706064	17/10/2014	31161.00	Non I&E	New Construction n Conversion
Stopford Information Systems Limited	PAY00702650	08/10/2014	6400.00	Central Services to the Public	Communications n Computing
Straight Ltd	PAY00704244	15/10/2014	3702.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Street Furnishings Limited	PAY00708540	24/10/2014	525.00	Non I&E	New Construction n Conversion
Structural Renovations Limited	PAY00702234	03/10/2014	49615.11	Cultural and Related Serv	Repair Maint n Alterations
Sudanese & Arabic Speaking Elderly Association	PAY00709147	29/10/2014	3000.00	Planning and Development	Grants n Subscriptions
Summer Lodge	PAY00708353	24/10/2014	-7154.44	Adult Social Care	Fees n Charges
Summer Lodge	PAY00708353	24/10/2014	22220.00	Adult Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00703015	08/10/2014	600.00	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00708084	24/10/2014	-1423.84	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00708084	24/10/2014	3376.00	Adult Social Care	Other Establishments
Sunshine Day Nursery	PAY00700613	01/10/2014	282.00	Children`s & Education Serv	Other Transfer Payments
Sunshine Day Nursery	PAY00706776	22/10/2014	546.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00710011	31/10/2014	1488.00	Children`s & Education Serv	Other Transfer Payments
Sunshine Day Nursery	PAY00710011	31/10/2014	392.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00707219	22/10/2014	936.00	Children`s & Education Serv	Other Establishments
Supersaurus Nursery	PAY00707219	22/10/2014	1302.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00709450	29/10/2014	936.00	Children`s & Education Serv	Other Establishments
Supersaurus Nursery	PAY00710547	31/10/2014	774.40	Children`s & Education Serv	Grants n Subscriptions
Support In Dementia Ltd	PAY00701964	03/10/2014	550.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00701964	03/10/2014	226.38	Adult Social Care	Training
Support In Dementia Ltd	PAY00701964	03/10/2014	48.62	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00702847	08/10/2014	299.62	Adult Social Care	Training
Support In Dementia Ltd	PAY00702847	08/10/2014	140.38	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00705754	17/10/2014	36.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00705754	17/10/2014	404.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00707128	22/10/2014	256.62	Adult Social Care	Training
Support In Dementia Ltd	PAY00707128	22/10/2014	18.38	Central Support and Overheads	Training
Support In Dementia Ltd	PAY00709306	29/10/2014	24.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00709306	29/10/2014	352.00	Adult Social Care	Training
Support In Dementia Ltd	PAY00709306	29/10/2014	64.00	Central Support and Overheads	Training
Surrey & Borders Partnership NHS Foundation Trust	PAY00709556	29/10/2014	-319.40	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00709556	29/10/2014	7569.49	Adult Social Care	Other Establishments
Survey Monkey Europe Sarl	PAY00701462	01/10/2014	677.39	Central Support and Overheads	Services
Survivors` Network Limited	PAY00703392	10/10/2014	28750.00	Environment & Regulatory Serv	Other Establishments
Survivors` Network Limited	PAY00710043	31/10/2014	80.00	Children`s & Education Serv	Training
Survivors` Network Limited	PAY00710043	31/10/2014	5000.00	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Alarms Ltd	PAY00704469	15/10/2014	180.87	Adult Social Care	Equip't Furniture n Materials
Sussex Alarms Ltd	PAY00704469	15/10/2014	40.00	Children`s & Education Serv	Equip't Furniture n Materials
Sussex Central YMCA (Trading) Ltd	PAY00707799	24/10/2014	1763.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Clinic Limited	PAY00705677	17/10/2014	-411.07	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00705677	17/10/2014	4500.38	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00705677	17/10/2014	200.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00707094	22/10/2014	-2530.75	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00707094	22/10/2014	9764.98	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00700812	01/10/2014	11500.00	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00704465	15/10/2014	867.00	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00704465	15/10/2014	56.50	Children`s & Education Serv	Communications n Computing
Sussex Community NHS Trust	PAY00705527	17/10/2014	46829.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00705527	17/10/2014	100.00	Adult Social Care	Training
Sussex Community NHS Trust	PAY00705527	17/10/2014	60.00	Central Support and Overheads	Training
Sussex Community NHS Trust	PAY00705527	17/10/2014	272522.75	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00709090	29/10/2014	50000.00	Public Health	Health Authorities
Sussex County Cricket Club	PAY00701802	03/10/2014	330.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00704470	15/10/2014	337.50	Central Support and Overheads	Training
Sussex County Cricket Club	PAY00704470	15/10/2014	1250.00	Children`s & Education Serv	Rents Payable
Sussex County Cricket Club	PAY00705530	17/10/2014	230.00	Public Health	Rents Payable
Sussex Downs College	PAY00700602	01/10/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Downs College	PAY00701512	03/10/2014	250.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY00702505	08/10/2014	455.50	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00708793	29/10/2014	350.00	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children`s Services	PAY00704541	15/10/2014	3036.36	Children`s & Education Serv	Other Establishments
Sussex Housing & Care	PAY00705546	17/10/2014	-2905.00	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00705546	17/10/2014	7970.20	Adult Social Care	Other Establishments
Sussex Ideal Cleaning Ltd	PAY00707171	22/10/2014	630.00	Cultural and Related Serv	Cleaning n Domestic Supps
Sussex Innovation Centre Management Ltd	PAY00700665	01/10/2014	1300.00	Planning and Development	Other Establishments
Sussex Inshore Fisheries & Conservation Authority	PAY00703032	08/10/2014	39495.50	Corporate Income & Expenditure	Other Agencies
Sussex Interpreting Services	PAY00700634	01/10/2014	124.60	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00700634	01/10/2014	240.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00701542	03/10/2014	105.00	Children`s & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00701542	03/10/2014	220.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00701542	03/10/2014	160.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00702552	08/10/2014	253.80	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00702552	08/10/2014	290.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00702552	08/10/2014	353.50	Public Health	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY00706809	22/10/2014	13483.10	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00710037	31/10/2014	45.00	Children`s & Education Serv	Equip't Furniture n Materials
Sussex Interpreting Services	PAY00710037	31/10/2014	549.32	Environment & Regulatory Serv	Services
Sussex Magazines Ltd	PAY00704375	15/10/2014	300.00	Central Support and Overheads	Print Stat & Gen Office Exps
Sussex Magazines Ltd	PAY00704375	15/10/2014	590.40	Non-BHC Organisations	Miscellaneous Expenses
Sussex Oakleaf Housing Association	PAY00701574	03/10/2014	-203.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00701574	03/10/2014	2154.60	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00703407	10/10/2014	319.20	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00704325	15/10/2014	321.43	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00708923	29/10/2014	-204.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00708923	29/10/2014	1576.04	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00703448	10/10/2014	1413.48	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00704397	15/10/2014	-2790.48	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00704397	15/10/2014	12171.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00704397	15/10/2014	-2120.22	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00705320	17/10/2014	691043.00	Public Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00706918	22/10/2014	-23353.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00706918	22/10/2014	40337.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00707840	24/10/2014	-3109.56	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00707840	24/10/2014	28456.72	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00707840	24/10/2014	134826.00	Children`s & Education Serv	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00709010	29/10/2014	14461.25	Public Health	Health Authorities
Sussex University Nursery	PAY00701144	01/10/2014	251.00	Children`s & Education Serv	Grants n Subscriptions
Sustainable Evolution Ltd	PAY00705609	17/10/2014	330.00	Central Support and Overheads	Services
Sustrans Ltd	PAY00700843	01/10/2014	53045.00	Highways and Transportation	Services
Sutcliffe Play Ltd	PAY00701932	03/10/2014	5361.20	Non I&E	Plant Machinery n Equipment
Swanborough House	PAY00700839	01/10/2014	-728.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00700839	01/10/2014	19606.24	Adult Social Care	Other Establishments
Swanborough House	PAY00700839	01/10/2014	1403.52	Adult Social Care	Other Establishments
Swanborough House	PAY00705547	17/10/2014	-503.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00705547	17/10/2014	8282.60	Adult Social Care	Other Establishments
Swanborough House	PAY00708074	24/10/2014	-4553.72	Adult Social Care	Fees n Charges
Swanborough House	PAY00708074	24/10/2014	72598.44	Adult Social Care	Other Establishments
Swanborough House	PAY00710323	31/10/2014	-538.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00710323	31/10/2014	11077.23	Adult Social Care	Other Establishments
Swanborough House	PAY00710323	31/10/2014	1410.15	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00704215	15/10/2014	725.00	Children`s & Education Serv	Rents Payable
Swift Argent Limited	PAY00708489	24/10/2014	10625.00	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Swift Imports (Shades) Ltd	PAY00707346	22/10/2014	569.91	Cultural and Related Serv	Equip't Furniture n Materials
Swift Imports (Shades) Ltd	PAY00707346	22/10/2014	910.65	Cultural and Related Serv	Goods for Resale
Sycamore Court	PAY00700694	01/10/2014	1655.93	Adult Social Care	Fees n Charges
Sycamore Court	PAY00704346	15/10/2014	1358.28	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00707807	24/10/2014	3404.40	Adult Social Care	Other Establishments
Sycamore Court	PAY00707807	24/10/2014	-16898.68	Adult Social Care	Fees n Charges
Sycamore Court	PAY00707807	24/10/2014	49636.96	Adult Social Care	Other Establishments
Symonds House Nursing Home	PAY00702996	08/10/2014	2424.25	Adult Social Care	Other Establishments
Synercon Europe	PAY00703058	08/10/2014	1200.00	Central Support and Overheads	Training
Synergist Express Ltd	PAY00702598	08/10/2014	861.61	Central Support and Overheads	Communications n Computing
T & L Land Developments Ltd	PAY00702902	08/10/2014	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00709389	29/10/2014	550.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00710310	31/10/2014	1519.00	Central Support and Overheads	Repair Maint n Alterations
Tameside Metropolitan Borough	PAY00705104	17/10/2014	14894.04	Housing General Fund	Services
Tameside Metropolitan Borough	PAY00708699	29/10/2014	4442.00	Housing General Fund	Services
Tarnerland Community Project	PAY00708892	29/10/2014	2500.00	Planning and Development	Grants n Subscriptions
Tarnerland Neighbourhood Nursery	PAY00704359	15/10/2014	474.00	Children's & Education Serv	Other Transfer Payments
Task Enforcement Ltd	PAY00710775	31/10/2014	310.00	Highways and Transportation	Other Establishments
Tasker Catchpole Ltd	PAY00707034	22/10/2014	419.94	Cultural and Related Serv	Repair Maint n Alterations
Tastables	PAY00704233	15/10/2014	234.75	Adult Social Care	Catering
Tastables	PAY00704233	15/10/2014	27.76	Non I&E	Miscellaneous Expenses
Tastables	PAY00706731	22/10/2014	185.19	Adult Social Care	Catering
Tastables	PAY00706731	22/10/2014	212.47	Adult Social Care	Catering
Tate Bros Ltd	PAY00700860	01/10/2014	779.48	Housing Revenue Account	Direct Transport Costs
Tate Bros Ltd	PAY00704512	15/10/2014	262.76	Housing Revenue Account	Direct Transport Costs
Taylor Brothers Building Maintenance Ltd	PAY00702984	08/10/2014	347.63	Cultural and Related Serv	Private Contractors
Taylor Brothers Building Maintenance Ltd	PAY00706062	17/10/2014	6473.43	Cultural and Related Serv	Repair Maint n Alterations
Taylor Brothers Building Maintenance Ltd	PAY00706062	17/10/2014	1933.67	Cultural and Related Serv	Private Contractors
TBS Adaptations Ltd	PAY00701022	01/10/2014	3700.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00701022	01/10/2014	60.00	Non I&E	New Construction n Conversion
Teachers Pensions	PAY00710336	31/10/2014	3248.34	Children's & Education Serv	Redundancy Pay
Teachers Pensions	PAY00710336	31/10/2014	65987.46	Children's & Education Serv	Retirement Awards
Team Prevent UK Ltd	PAY00704768	15/10/2014	18003.12	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00700717	01/10/2014	25707.45	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00707020	22/10/2014	-666.32	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00707020	22/10/2014	1812.68	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00704509	15/10/2014	49.22	Children's & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00704509	15/10/2014	569.17	Children's & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Techelec (Brighton) Ltd	PAY00704509	15/10/2014	16580.40	Non I&E	Plant Machinery n Equipment
Techelec (Brighton) Ltd	PAY00707033	22/10/2014	93.46	Children`s & Education Serv	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00707033	22/10/2014	225.00	Children`s & Education Serv	Equip't Furniture n Materials
Techelec (Brighton) Ltd	PAY00707033	22/10/2014	5973.95	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00707033	22/10/2014	1592.70	Non I&E	Plant Machinery n Equipment
Techelec (Brighton) Ltd	PAY00708114	24/10/2014	1800.78	Non I&E	Plant Machinery n Equipment
Techelec (Brighton) Ltd	PAY00708114	24/10/2014	11562.65	Non I&E	New Construction n Conversion
Techneat	PAY00702149	03/10/2014	315.50	Cultural and Related Serv	Equip't Furniture n Materials
Technical Engineering Ltd	PAY00700820	01/10/2014	610.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00700820	01/10/2014	1425.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00701803	03/10/2014	2517.41	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00702722	08/10/2014	412.55	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00702722	08/10/2014	340.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00702722	08/10/2014	160.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00704471	15/10/2014	270.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00704471	15/10/2014	96.00	Highways and Transportation	Print Stat & Gen Office Exps
Technical Engineering Ltd	PAY00704471	15/10/2014	625.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00705531	17/10/2014	533.95	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00706978	22/10/2014	1380.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00710311	31/10/2014	510.00	Cultural and Related Serv	Miscellaneous Expenses
Technique Engineering Limited	PAY00700819	01/10/2014	3874.00	Central Support and Overheads	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00700723	01/10/2014	1175.96	Non I&E	New Construction n Conversion
Tectonic Digital Systems Ltd	PAY00702621	08/10/2014	1390.98	Non I&E	New Construction n Conversion
Temperance Care Ltd	PAY00704391	15/10/2014	-495.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00704391	15/10/2014	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00707848	24/10/2014	-2045.88	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00707848	24/10/2014	5777.76	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00700965	01/10/2014	554.50	Environment & Regulatory Serv	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00704639	15/10/2014	119.27	Highways and Transportation	Cleaning n Domestic Supps
Tennant UK Cleaning Solutions Ltd	PAY00704639	15/10/2014	1890.29	Highways and Transportation	Repair Maint n Alterations
Tennant UK Cleaning Solutions Ltd	PAY00709346	29/10/2014	554.50	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00708934	29/10/2014	2453.58	Environment & Regulatory Serv	Direct Transport Costs
Tessa Hallmann Photography	PAY00702249	03/10/2014	600.00	Cultural and Related Serv	Services
The Aldingbourne Trust	PAY00703446	10/10/2014	2348.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00707837	24/10/2014	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00704630	15/10/2014	15800.00	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY00700993	01/10/2014	1942.50	Children`s & Education Serv	Services
The Baron Homes Corporation Ltd	PAY00704416	15/10/2014	44785.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00705348	17/10/2014	625.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00707854	24/10/2014	56488.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00709028	29/10/2014	675.00	Housing General Fund	Rents Payable
The Bevern Trust	PAY00703390	10/10/2014	6972.94	Adult Social Care	Other Establishments
The Big Lemon	PAY00700931	01/10/2014	1964.00	Highways and Transportation	Public Transport
The Big Lemon	PAY00703746	10/10/2014	9112.27	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00705307	17/10/2014	2224.20	Central Support and Overheads	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00709968	31/10/2014	15000.00	Children's & Education Serv	Other Establishments
The British Library	PAY00706938	22/10/2014	248.40	Cultural and Related Serv	Goods for Resale
The British Library	PAY00709034	29/10/2014	267.83	Library Services	Grants n Subscriptions
The Brittany Rest Home	PAY00708088	24/10/2014	-1394.16	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00708088	24/10/2014	6152.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00704488	15/10/2014	375.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Ltd	PAY00706992	22/10/2014	225.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Ltd	PAY00706992	22/10/2014	33.33	Children's & Education Serv	Training
The Chase Care Home Ltd	PAY00709463	29/10/2014	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00707702	24/10/2014	-815.20	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00707702	24/10/2014	9410.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00707114	22/10/2014	-479.80	Adult Social Care	Fees n Charges
The Chestnuts	PAY00707114	22/10/2014	4900.00	Adult Social Care	Other Establishments
The Childrens House	PAY00706827	22/10/2014	1636.00	Children's & Education Serv	Grants n Subscriptions
The College of Social Work	PAY00709750	29/10/2014	400.00	Adult Social Care	Misc Employee Costs
The Conference Collective Ltd	PAY00710717	31/10/2014	5000.00	Cultural and Related Serv	Sales
The Conservation Volunteers	PAY00707853	24/10/2014	537.00	Cultural and Related Serv	Training
The Crew Club Ltd	PAY00708832	29/10/2014	1250.00	Planning and Development	Grants n Subscriptions
The Cuckfield Care Consultancy Limited	PAY00704641	15/10/2014	13200.00	Children's & Education Serv	Other Establishments
The Disabilities Trust	PAY00705296	17/10/2014	-319.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00705296	17/10/2014	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00708875	29/10/2014	1276.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00708875	29/10/2014	2244.00	Environment & Regulatory Serv	Misc Employee Costs
The Educational Guidance Service Limited	PAY00709771	29/10/2014	274.00	Children's & Education Serv	Other Transfer Payments
The Eye Care Centre	PAY00702977	08/10/2014	285.70	Non-BHC Organisations	Miscellaneous Expenses
The Foster Care Agency Ltd	PAY00704301	15/10/2014	36376.57	Children's & Education Serv	Other Establishments
The Fostering Network	PAY00700837	01/10/2014	6624.00	Children's & Education Serv	Grants n Subscriptions
The Frances Taylor Foundation	PAY00708075	24/10/2014	-2876.20	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00708075	24/10/2014	18194.92	Adult Social Care	Other Establishments
The Fridge Shop	PAY00702196	03/10/2014	1464.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00703074	08/10/2014	1410.00	Housing General Fund	Other Transfer Payments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Fridge Shop	PAY00703987	10/10/2014	585.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00709635	29/10/2014	3139.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00707339	22/10/2014	1302.00	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00708460	24/10/2014	480.00	Children's & Education Serv	Grants n Subscriptions
The Globe Primary School	PAY00702066	03/10/2014	1000.00	Children's & Education Serv	Other Establishments
The Grange Nursing Home	PAY00710660	31/10/2014	2126.52	Adult Social Care	Other Establishments
The GScene Magazine Ltd	PAY00701566	03/10/2014	275.00	Central Services to the Public	Miscellaneous Expenses
The GScene Magazine Ltd	PAY00707777	24/10/2014	275.00	Central Services to the Public	Miscellaneous Expenses
The Hangleton & Knoll Project	PAY00705228	17/10/2014	7750.00	Adult Social Care	Other Establishments
The Hangleton and Knoll 50 + Steering Group	PAY00704023	10/10/2014	900.00	Planning and Development	Grants n Subscriptions
The House of Dorchester Ltd	PAY00701787	03/10/2014	948.64	Cultural and Related Serv	Goods for Resale
The IMC Group Ltd	PAY00708854	29/10/2014	670.00	Cultural and Related Serv	Equip't Furniture n Materials
The Innovation Group (EMEA) Ltd	PAY00704322	15/10/2014	992.80	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY00703389	10/10/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Kent Tea & Trading Company	PAY00709963	31/10/2014	364.00	Cultural and Related Serv	Goods for Resale
The Lantern Fayre Association	PAY00710659	31/10/2014	750.00	Planning and Development	Services
The Leisure Media Company Ltd	PAY00709989	31/10/2014	397.00	Cultural and Related Serv	Advertising
The Lifecare Centre	PAY00702016	03/10/2014	3813.00	Non I&E	Capital Grants
The Lifecare Centre	PAY00704653	15/10/2014	553.00	Non I&E	Capital Grants
The Loddon School Company Ltd	PAY00704217	15/10/2014	33388.00	Children's & Education Serv	Other Establishments
The Lucy Faithfull Foundation	PAY00708852	29/10/2014	5492.25	Children's & Education Serv	Services
The Management Centre	PAY00703008	08/10/2014	1785.00	Non-BHC Organisations	Training
The Maples Residential Care Home	PAY00708331	24/10/2014	-2095.08	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00708331	24/10/2014	10170.28	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00709415	29/10/2014	-542.01	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00709415	29/10/2014	1497.48	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY504035	09/10/2014	455.00	Non-BHC Organisations	Grants n Subscriptions
The Martlets Trading Co Ltd	PAY00709342	29/10/2014	2525.00	Housing General Fund	Other Transfer Payments
The Mayor's Charities	PAY00702945	08/10/2014	250.00	Central Support and Overheads	Fees n Charges
The Meetings Industry Association	PAY00708319	24/10/2014	415.00	Cultural and Related Serv	Miscellaneous Expenses
The Midland Hotel	PAY00710855	31/10/2014	362.50	Children's & Education Serv	Expenses
The Mount	PAY00703066	08/10/2014	-549.68	Adult Social Care	Fees n Charges
The Mount	PAY00703066	08/10/2014	3800.00	Adult Social Care	Other Establishments
The Mount	PAY00710699	31/10/2014	-550.67	Adult Social Care	Fees n Charges
The Mount	PAY00710699	31/10/2014	3800.00	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00704307	15/10/2014	26761.39	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY00707825	24/10/2014	-495.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00707825	24/10/2014	7797.76	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Nine Schools Ltd	PAY00704947	15/10/2014	759.00	Cultural and Related Serv	Goods for Resale
The Old Vicarage Care Home	PAY00702176	03/10/2014	-495.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00702176	03/10/2014	2201.44	Adult Social Care	Other Establishments
The Open University	PAY00701516	03/10/2014	880.00	Adult Social Care	Training
The Open University	PAY00708826	29/10/2014	2632.00	Adult Social Care	Training
The Open University	PAY00708826	29/10/2014	1316.00	Central Support and Overheads	Repair Maint n Alterations
The Open University	PAY00708826	29/10/2014	888.20	Children`s & Education Serv	Grants n Subscriptions
The Open University	PAY00710005	31/10/2014	1290.00	Children`s & Education Serv	Training
The Orchards Community Middle School	PAY00702041	03/10/2014	1000.00	Children`s & Education Serv	Other Establishments
The original pink Crate CO.	PAY00706758	22/10/2014	398.38	Non I&E	Plant Machinery n Equipment
The OT Service Limited	PAY00701268	01/10/2014	645.60	Children`s & Education Serv	Miscellaneous Expenses
The OT Service Limited	PAY00710817	31/10/2014	811.80	Housing General Fund	Training
The Pembroke Group	PAY00708062	24/10/2014	-1013.24	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00708062	24/10/2014	4340.00	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00708195	24/10/2014	295.00	Cultural and Related Serv	Services
The Police & Crime Commissioner for Sussex	PAY00707412	22/10/2014	1168425.53	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00703366	10/10/2014	5608.80	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00703366	10/10/2014	628.22	Housing Revenue Account	Equip't Furniture n Materials
The Police and Crime Commissioner for Sussex	PAY00707730	24/10/2014	2550.00	Environment & Regulatory Serv	Private Contractors
The Printroom Brighton	PAY00700639	01/10/2014	237.50	Environment & Regulatory Serv	Other Establishments
The Recycling Partnership	PAY00700914	01/10/2014	11551.51	Central Support and Overheads	Repair Maint n Alterations
The Refurbishment People	PAY00702266	03/10/2014	2380.00	Cultural and Related Serv	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00703374	10/10/2014	-975.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00703374	10/10/2014	20799.24	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00704255	15/10/2014	17350.00	Children`s & Education Serv	Other Establishments
The Royal British Legion Homes	PAY00707005	22/10/2014	-495.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00707005	22/10/2014	1624.00	Adult Social Care	Other Establishments
The Royal Pavilion & Museum Foundation	PAY00701089	01/10/2014	3250.00	Non I&E	New Construction n Conversion
The Seagulls	PAY00707733	24/10/2014	-3565.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00707733	24/10/2014	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00707733	24/10/2014	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00707733	24/10/2014	1834.00	Adult Social Care	Other Establishments
The Secret Restaurant	PAY00709253	29/10/2014	500.00	Central Support and Overheads	Services
The Shield Guarding Company Ltd	PAY00706258	17/10/2014	2014.64	Housing Revenue Account	Services
The Sprayshop (Southern) Ltd	PAY00710753	31/10/2014	1425.00	Central Support and Overheads	Services
The Square Lemon Training Co	PAY00704518	15/10/2014	350.88	Children`s & Education Serv	Other Establishments
The Squirrels	PAY00702177	03/10/2014	-684.80	Adult Social Care	Fees n Charges
The Squirrels	PAY00702177	03/10/2014	1812.44	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Sussex Beacon Ltd	PAY00704411	15/10/2014	18686.00	Public Health	Voluntary Associations
The Sussex Beacon Ltd	PAY00709023	29/10/2014	1250.00	Planning and Development	Grants n Subscriptions
The Sussex Deaf Association	PAY00705224	17/10/2014	-36.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00705224	17/10/2014	376.21	Adult Social Care	Other Establishments
The Tavistock & Portman NHS Trust	PAY00700575	01/10/2014	950.00	Children's & Education Serv	Training
The Tavistock & Portman NHS Trust	PAY00701483	03/10/2014	295.00	Adult Social Care	Training
The Tavistock & Portman NHS Trust	PAY00704216	15/10/2014	130.00	Children's & Education Serv	Expenses
The Tavistock & Portman NHS Trust	PAY00704216	15/10/2014	495.00	Children's & Education Serv	Training
The Tavistock & Portman NHS Trust	PAY00708780	29/10/2014	990.00	Children's & Education Serv	Training
The Trust for Developing Communities	PAY00706803	22/10/2014	4848.50	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00706803	22/10/2014	9394.50	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00706803	22/10/2014	135.00	Cultural and Related Serv	Services
The Trust for Developing Communities	PAY00707751	24/10/2014	2000.00	Central Support and Overheads	Training
The Well House	PAY00702610	08/10/2014	3120.28	Adult Social Care	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00700900	01/10/2014	2671.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00701943	03/10/2014	448.00	Children's & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00702819	08/10/2014	2799.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00703729	10/10/2014	896.00	Children's & Education Serv	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00704576	15/10/2014	2919.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00705696	17/10/2014	448.00	Children's & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00707102	22/10/2014	224.00	Children's & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00707102	22/10/2014	2727.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00709245	29/10/2014	2999.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00710424	31/10/2014	224.00	Children's & Education Serv	Other Transfer Payments
The Woodlands	PAY00704682	15/10/2014	-563.80	Adult Social Care	Fees n Charges
The Woodlands	PAY00704682	15/10/2014	1726.84	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00708080	24/10/2014	-1913.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00708080	24/10/2014	17704.24	Adult Social Care	Other Establishments
Theraposture Limited	PAY00703416	10/10/2014	55.00	Adult Social Care	Communications n Computing
Theraposture Limited	PAY00703416	10/10/2014	395.00	Adult Social Care	Equip't Furniture n Materials
Theraposture Limited	PAY00705248	17/10/2014	325.00	Adult Social Care	Equip't Furniture n Materials
THF Care Estates Ltd	PAY00707707	24/10/2014	-1448.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00707707	24/10/2014	53017.40	Adult Social Care	Other Establishments
thisis-group/Sportwise Marketing Ltd	PAY00710358	31/10/2014	300.00	Children's & Education Serv	Miscellaneous Expenses
Thistle Hotel Brighton	PAY00702661	08/10/2014	858.33	Cultural and Related Serv	Fees n Charges
Thistle Trafalgar Square	PAY00703185	08/10/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Thomas A Becket First	PAY00703952	10/10/2014	1000.00	Children's & Education Serv	Other Establishments
Thomas Door & Window Controls Ltd	PAY00700811	01/10/2014	170.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00700811	01/10/2014	5385.00	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY00701794	03/10/2014	775.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00702715	08/10/2014	75.00	Children's & Education Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00702715	08/10/2014	2142.00	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY00703624	10/10/2014	250.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00704463	15/10/2014	7400.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00704463	15/10/2014	345.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00705525	17/10/2014	446.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00708025	24/10/2014	655.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Eggar LLP	PAY00704281	15/10/2014	11871.77	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00701885	03/10/2014	250.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00704517	15/10/2014	241.91	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00708126	24/10/2014	188.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00708126	24/10/2014	195.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00708126	24/10/2014	90.83	Non I&E	New Construction n Conversion
Thomson Reuters	PAY00708122	24/10/2014	158.00	Central Services to the Public	Print Stat & Gen Office Exps
Thomson Reuters	PAY00708122	24/10/2014	762.00	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY00708122	24/10/2014	65.00	Central Support and Overheads	Equip't Furniture n Materials
Thwaites MOT & Service Centre	PAY00707045	22/10/2014	646.96	Children's & Education Serv	Direct Transport Costs
Tilleys Stonemasons Ltd	PAY00707809	24/10/2014	3518.60	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00702603	08/10/2014	700.00	Children's & Education Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00702603	08/10/2014	1475.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00704357	15/10/2014	1041.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00704357	15/10/2014	16975.75	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00707814	24/10/2014	235.00	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00707814	24/10/2014	1920.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00707814	24/10/2014	560.00	Housing General Fund	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00704521	15/10/2014	24206.40	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00704521	15/10/2014	1069.65	Children's & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00702747	08/10/2014	-319.40	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00702747	08/10/2014	6824.40	Adult Social Care	Other Establishments
TLC Lift Services Ltd	PAY00702861	08/10/2014	6750.00	Non I&E	New Construction n Conversion
TLC Lift Services Ltd	PAY00704611	15/10/2014	1810.00	Non I&E	Capital Grants
TLC Lift Services Ltd	PAY00709314	29/10/2014	1225.31	Non I&E	Capital Grants
TMP Worldwide	PAY00701056	01/10/2014	2379.45	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00704733	15/10/2014	534.53	Central Support and Overheads	Services
TMP Worldwide	PAY00704733	15/10/2014	584.48	Non I&E	Plant Machinery n Equipment
TMP Worldwide	PAY00706044	17/10/2014	1608.55	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00706044	17/10/2014	731.01	Central Support and Overheads	Services
TMP Worldwide	PAY00706044	17/10/2014	802.64	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00706044	17/10/2014	382.50	Public Health	Advertising
TMP Worldwide	PAY00707266	22/10/2014	759.50	Central Support and Overheads	Advertising
TMP Worldwide	PAY00707266	22/10/2014	100.00	Children's & Education Serv	Advertising
TMP Worldwide	PAY00707266	22/10/2014	1605.50	Environment & Regulatory Serv	Advertising
TMP Worldwide	PAY00707266	22/10/2014	2742.50	Planning and Development	Intrnl Rchrgs Supplies and Svs
TMP Worldwide	PAY00708377	24/10/2014	258.81	Central Support and Overheads	Services
TMP Worldwide	PAY00708377	24/10/2014	1645.50	Environment & Regulatory Serv	Advertising
TMP Worldwide	PAY00708377	24/10/2014	1188.91	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00710593	31/10/2014	6600.00	Central Support and Overheads	Advertising
TMP Worldwide	PAY00710593	31/10/2014	13309.00	Central Support and Overheads	Advertising
TMP Worldwide	PAY00710593	31/10/2014	1624.75	Central Support and Overheads	Advertising
TMP Worldwide	PAY00710593	31/10/2014	725.00	Children's & Education Serv	Advertising
TMP Worldwide	PAY00710593	31/10/2014	4175.00	Children's & Education Serv	Advertising
TMP Worldwide	PAY00710593	31/10/2014	3700.62	Children's & Education Serv	Advertising
TMP Worldwide	PAY00710593	31/10/2014	415.75	Environment & Regulatory Serv	Advertising
Tobel Sheetmetal Ltd	PAY00703033	08/10/2014	1945.00	Central Support and Overheads	Repair Maint n Alterations
Tobel Sheetmetal Ltd	PAY00703949	10/10/2014	380.00	Central Support and Overheads	Repair Maint n Alterations
Tongue Tied Ltd	PAY00701907	03/10/2014	3150.00	Environment & Regulatory Serv	Other Establishments
Tony Mogford Associates Ltd	PAY00703439	10/10/2014	3535.00	Central Support and Overheads	Repair Maint n Alterations
Topak Marketing	PAY00706841	22/10/2014	226.20	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00710705	31/10/2014	25000.00	Central Support and Overheads	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00708385	24/10/2014	-495.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00708385	24/10/2014	1880.00	Adult Social Care	Other Establishments
Town Mills Craft Centre Ltd t/a House of Marbles	PAY00702554	08/10/2014	768.64	Library Services	Goods for Resale
Towner	PAY00707464	22/10/2014	500.00	Cultural and Related Serv	Services
Toynbee Hall	PAY00703022	08/10/2014	4025.00	Central Support and Overheads	Miscellaneous Expenses
Toynbee Hall	PAY00709588	29/10/2014	4025.00	Central Support and Overheads	Miscellaneous Expenses
Trading Standards Institute	PAY00700638	01/10/2014	515.00	Environment & Regulatory Serv	Training
Trafalgar Cleaning Equipment Ltd	PAY00704473	15/10/2014	908.70	Environment & Regulatory Serv	Direct Transport Costs
Trapeze ITS Switzerland GmbH	PAY00703333	08/10/2014	3450.00	Highways and Transportation	Repair Maint n Alterations
Trash UK Ltd	PAY00703197	08/10/2014	4795.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00704933	15/10/2014	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00707466	22/10/2014	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Trash UK Ltd	PAY00709760	29/10/2014	775.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Travelers Insurance Company Ltd	PAY00708795	29/10/2014	85494.41	Central Support and Overheads	Insurances
Treetop Printing & Design LLP	PAY00700958	01/10/2014	1696.00	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Treetop Printing & Design LLP	PAY00701987	03/10/2014	2556.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00702876	08/10/2014	2769.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00704629	15/10/2014	6069.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00708262	24/10/2014	215.00	Central Support and Overheads	Services
Treloar Trust	PAY00702468	08/10/2014	44150.45	Children's & Education Serv	Other Agencies
Triangle Consulting Social Enterprise Ltd	PAY00707261	22/10/2014	330.00	Children's & Education Serv	Communications n Computing
TriNova Systems Ltd	PAY00708930	29/10/2014	5750.00	Cultural and Related Serv	Communications n Computing
Triple P International Pty Ltd	PAY504349	23/10/2014	3724.62	Children's & Education Serv	Training
Triple P International Pty Ltd	PAY504430	30/10/2014	4432.97	Children's & Education Serv	Print Stat & Gen Office Exps
Tri-x Ltd	PAY00702637	08/10/2014	450.00	Children's & Education Serv	Communications n Computing
Tri-x Ltd	PAY00702637	08/10/2014	2000.00	Children's & Education Serv	Other Establishments
Truly Local Advertising Ltd	PAY00702786	08/10/2014	540.00	Highways and Transportation	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00704223	15/10/2014	-319.40	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00704223	15/10/2014	5884.52	Adult Social Care	Other Establishments
Trustees of the Melanie Ann Trust	PAY00707704	24/10/2014	-718.65	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00707704	24/10/2014	13240.17	Adult Social Care	Other Establishments
TSL Lighting Ltd	PAY00702983	08/10/2014	400.00	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00700583	01/10/2014	15806.94	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00701498	03/10/2014	5450.33	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00701498	03/10/2014	75.00	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00702499	08/10/2014	432.58	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00705160	17/10/2014	933.32	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00706715	22/10/2014	-37.50	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00706715	22/10/2014	147312.66	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00707701	24/10/2014	240.52	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00707701	24/10/2014	17566.03	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00708789	29/10/2014	1295.28	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00709984	31/10/2014	28447.92	Central Support and Overheads	Repair Maint n Alterations
TTS Group Ltd	PAY00701858	03/10/2014	799.90	Non I&E	Plant Machinery n Equipment
TTS Group Ltd	PAY00710333	31/10/2014	1642.70	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00701805	03/10/2014	581.99	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00706980	22/10/2014	246.97	Central Support and Overheads	Repair Maint n Alterations
TV Licensing	PAY00701883	03/10/2014	145.50	Children's & Education Serv	Miscellaneous Expenses
TV Licensing	PAY00701883	03/10/2014	145.50	Children's & Education Serv	Print Stat & Gen Office Exps
TV Licensing	PAY00708123	24/10/2014	145.50	Adult Social Care	Equip't Furniture n Materials
TV Licensing	PAY00708123	24/10/2014	142.50	Housing Revenue Account	Miscellaneous Expenses
TV Licensing (Commercial Leasing)	PAY00710501	31/10/2014	436.50	Adult Social Care	Equip't Furniture n Materials
Twofold Ltd	PAY00703403	10/10/2014	464.95	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00700854	01/10/2014	1183.34	Highways and Transportation	Repair Maint n Alterations
Tynetec	PAY00706362	17/10/2014	334.27	Non I&E	Plant Machinery n Equipment
UK Association for Music Education - Music Mark	PAY00700693	01/10/2014	575.00	Children's & Education Serv	Miscellaneous Expenses
UK Gas Connection Ltd	PAY00703059	08/10/2014	281.28	Central Support and Overheads	Services
UK Greetings Limited	PAY00704911	15/10/2014	347.16	Library Services	Goods for Resale
Ulster Weavers Ltd	PAY00702464	03/10/2014	1050.00	Cultural and Related Serv	Goods for Resale
Ultra Secure Direct Ltd	PAY00704929	15/10/2014	1243.26	Central Support and Overheads	Repair Maint n Alterations
Ultra Secure Direct Ltd	PAY00707461	22/10/2014	939.99	Central Support and Overheads	Equip't Furniture n Materials
Uncle Sams	PAY504370	30/10/2014	385.00	Planning and Development	Fees n Charges
Unison	PAY00705532	17/10/2014	-934.13	Central Support and Overheads	Fees n Charges
United Hygiene Services Ltd	PAY00702740	08/10/2014	354.91	Children's & Education Serv	Cleaning n Domestic Supps
Universal Elevators Limited	PAY00702254	03/10/2014	3415.98	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00708529	24/10/2014	8271.38	Central Support and Overheads	Repair Maint n Alterations
UniversalMail United Kingdom Ltd	PAY00704770	15/10/2014	5238.00	Cultural and Related Serv	Goods for Resale
University Hospitals Bristol NHS Foundation Trust	PAY00704876	15/10/2014	420.52	Public Health	Health Authorities
University of Brighton	PAY00701884	03/10/2014	3000.00	Planning and Development	Miscellaneous Expenses
University of Brighton	PAY00709141	29/10/2014	1616.57	Children's & Education Serv	Other Transfer Payments
University of Brighton Students Union	PAY00709446	29/10/2014	30000.00	Public Health	Voluntary Associations
University of Brighton Trading Co Ltd	PAY00700824	01/10/2014	683.50	Children's & Education Serv	Rents Payable
University of Roehampton	PAY00706866	22/10/2014	1028.20	Children's & Education Serv	Other Transfer Payments
University Of Sussex	PAY00703627	10/10/2014	10000.00	Cultural and Related Serv	Services
University Of Sussex	PAY00706982	22/10/2014	20865.00	Adult Social Care	Training
University Of Sussex	PAY00706982	22/10/2014	5000.00	Planning and Development	Other Establishments
Upperton Gardens	PAY00708251	24/10/2014	-665.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00708251	24/10/2014	18667.00	Adult Social Care	Other Establishments
Urban Graphics Ltd	PAY00703061	08/10/2014	424.68	Library Services	Goods for Resale
Urban Movement Ltd	PAY00705333	17/10/2014	6910.00	Non I&E	New Construction n Conversion
URS Infrastructure & Environment UK Ltd	PAY00704584	15/10/2014	5227.97	Central Support and Overheads	Repair Maint n Alterations
Valant Care Ltd	PAY00701085	01/10/2014	-1114.36	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00701085	01/10/2014	1812.68	Adult Social Care	Other Establishments
Valant Care Ltd	PAY00710625	31/10/2014	-1114.36	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00710625	31/10/2014	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00708133	24/10/2014	-350.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00708133	24/10/2014	8901.44	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY00703736	10/10/2014	11500.00	Cultural and Related Serv	Private Contractors
Vallance Rest Home	PAY00708094	24/10/2014	-5086.72	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00708094	24/10/2014	16700.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00700620	01/10/2014	221.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vandu Language Services Ltd	PAY00704259	15/10/2014	209.10	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00710021	31/10/2014	368.80	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00710021	31/10/2014	40.00	Children's & Education Serv	Other Establishments
Veolia Environmental Services plc	PAY00704496	15/10/2014	379.12	Children's & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00705548	17/10/2014	380.59	Children's & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00707004	22/10/2014	1626.30	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00710326	31/10/2014	380.10	Children's & Education Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00703426	10/10/2014	11282.63	Environment & Regulatory Serv	Private Contractors
Vets2Home	PAY00703191	08/10/2014	580.59	Environment & Regulatory Serv	Services
Victoria Lodge Care Home	PAY00706829	22/10/2014	-112.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00706829	22/10/2014	4435.92	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00703642	10/10/2014	1266.04	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00703642	10/10/2014	-1949.15	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00703642	10/10/2014	24695.69	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00704495	15/10/2014	443.56	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00707003	22/10/2014	-1003.49	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00707003	22/10/2014	5612.99	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00708077	24/10/2014	-16949.32	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00708077	24/10/2014	56720.96	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00709115	29/10/2014	2036.32	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00710325	31/10/2014	-3351.12	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00710325	31/10/2014	9880.71	Adult Social Care	Other Establishments
Videk Ltd	PAY00704474	15/10/2014	165.00	Central Support and Overheads	Communications n Computing
Videk Ltd	PAY00704474	15/10/2014	598.95	Non I&E	Plant Machinery n Equipment
Videk Ltd	PAY00708032	24/10/2014	267.55	Central Support and Overheads	Communications n Computing
Videk Ltd	PAY00709096	29/10/2014	262.00	Central Support and Overheads	Communications n Computing
Viking Direct Limited	PAY00703628	10/10/2014	246.27	Children's & Education Serv	Equip't Furniture n Materials
Virgin Media Business Ltd	PAY00703381	10/10/2014	16.28	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY00703381	10/10/2014	353.83	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00706794	22/10/2014	24315.82	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00708850	29/10/2014	1661.50	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00708850	29/10/2014	50.26	Highways and Transportation	Communications n Computing
Virgin Media Business Ltd	PAY00708850	29/10/2014	441.36	Housing Revenue Account	Communications n Computing
Virgin Media Ltd	PAY00702645	08/10/2014	275.00	Non I&E	Plant Machinery n Equipment
Virtual Subsidiary Ltd	PAY00703103	08/10/2014	3217.64	Library Services	Communications n Computing
Vision Techniques (UK) Ltd	PAY00700898	01/10/2014	1585.00	Environment & Regulatory Serv	Direct Transport Costs
Visit England	PAY00705351	17/10/2014	5000.00	Cultural and Related Serv	Miscellaneous Expenses
Vita Play	PAY00701227	01/10/2014	585.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vita Play	PAY00704049	10/10/2014	598.98	Cultural and Related Serv	Repair Maint n Alterations
Viva Vie Ltd	PAY00701174	01/10/2014	7059.50	Non I&E	Capital Grants
Vocal Ltd	PAY00703755	10/10/2014	892.68	Central Services to the Public	Miscellaneous Expenses
Vodafone Ltd	PAY00708722	29/10/2014	2861.70	Central Support and Overheads	Communications n Computing
Voyage Care	PAY00708427	24/10/2014	5629.60	Adult Social Care	Other Establishments
VP Bastion Ltd	PAY00700710	01/10/2014	282.00	Environment & Regulatory Serv	Equip't Furniture n Materials
W P Properties Ltd	PAY00700689	01/10/2014	875.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00701578	03/10/2014	13420.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00708936	29/10/2014	9490.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00710082	31/10/2014	13420.00	Housing General Fund	Rents Payable
Warwick House Residential Home	PAY00700930	01/10/2014	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00702843	08/10/2014	-495.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00702843	08/10/2014	1399.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00707118	22/10/2014	5394.29	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00709270	29/10/2014	1735.71	Adult Social Care	Other Establishments
Water for Work and Home Ltd	PAY00702726	08/10/2014	213.94	Highways and Transportation	Equip't Furniture n Materials
Wave Office Ltd	PAY00700657	01/10/2014	459.00	Children's & Education Serv	Equip't Furniture n Materials
Waymarks Ltd	PAY00704009	10/10/2014	28680.28	Adult Social Care	Other Establishments
WDM Limited	PAY00708827	29/10/2014	5806.65	Highways and Transportation	Services
We Are Pop Up	PAY00706243	17/10/2014	5000.00	Planning and Development	Services
Wealden Rehab	PAY00700952	01/10/2014	1878.91	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00703775	10/10/2014	1683.60	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00705799	17/10/2014	280.00	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00707144	22/10/2014	809.55	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00709329	29/10/2014	4521.11	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00702775	08/10/2014	7173.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00703684	10/10/2014	2562.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00707051	22/10/2014	1240.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00708139	24/10/2014	5766.00	Non I&E	New Construction n Conversion
Wealden Services Ltd	PAY00710380	31/10/2014	566.00	Non I&E	New Construction n Conversion
Wear's My Accessories Ltd t/a Cool Trade Winds	PAY00704939	15/10/2014	497.20	Cultural and Related Serv	Goods for Resale
Wernick Hire Ltd	PAY00708964	29/10/2014	2700.00	Non I&E	New Construction n Conversion
West Hertfordshire Hospitals NHS Trust	PAY00704841	15/10/2014	569.00	Public Health	Health Authorities
West Horsley Dairy Ltd	PAY00700740	01/10/2014	252.82	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00700740	01/10/2014	515.43	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00704402	15/10/2014	370.30	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00707843	24/10/2014	206.97	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00707843	24/10/2014	169.23	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Horsley Dairy Ltd	PAY00710123	31/10/2014	502.62	Adult Social Care	Catering
West Pier Services Limited	PAY00700724	01/10/2014	23311.33	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00701606	03/10/2014	6993.40	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00710107	31/10/2014	30304.73	Housing General Fund	Rents Payable
West Sussex County Council	PAY00709142	29/10/2014	3607.14	Adult Social Care	Other Establishments
Westbourne Motors	PAY00700826	01/10/2014	166.32	Children's & Education Serv	Public Transport
Westbourne Motors	PAY00700826	01/10/2014	440.00	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00700826	01/10/2014	103.95	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00702728	08/10/2014	326.20	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00702728	08/10/2014	83.16	Housing Revenue Account	Direct Transport Costs
Westbourne Motors	PAY00703630	10/10/2014	246.20	Housing General Fund	Miscellaneous Expenses
Westbourne Motors	PAY00704476	15/10/2014	603.53	Environment & Regulatory Serv	Direct Transport Costs
Westbourne Motors	PAY00705535	17/10/2014	272.94	Environment & Regulatory Serv	Private Contractors
Westbourne Motors	PAY00708035	24/10/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
Westcountry Paper	PAY00704340	15/10/2014	487.60	Central Services to the Public	Print Stat & Gen Office Exps
Westcountry Paper	PAY00707800	24/10/2014	440.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Paper	PAY00710084	31/10/2014	493.60	Central Services to the Public	Print Stat & Gen Office Exps
Westholme Clinic Ltd	PAY00707743	24/10/2014	-495.80	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00707743	24/10/2014	4303.48	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00708851	29/10/2014	-644.26	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00708851	29/10/2014	3905.99	Adult Social Care	Other Establishments
Westminster Food & Nutrition Forum	PAY00703189	08/10/2014	210.00	Public Health	Expenses
Westminster Media Forum	PAY00707418	22/10/2014	210.00	Cultural and Related Serv	Training
Westridge Construction Ltd	PAY00700855	01/10/2014	6524.31	Children's & Education Serv	Repair Maint n Alterations
Westridge Construction Ltd	PAY00700855	01/10/2014	3954.58	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00702760	08/10/2014	934.76	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00702760	08/10/2014	33186.85	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00703662	10/10/2014	54331.75	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00707035	22/10/2014	1407.78	Children's & Education Serv	Repair Maint n Alterations
Westridge Construction Ltd	PAY00707035	22/10/2014	94918.30	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00707035	22/10/2014	827.27	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00709132	29/10/2014	25600.00	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00709132	29/10/2014	1173.15	Children's & Education Serv	Repair Maint n Alterations
Westridge Construction Ltd	PAY00709132	29/10/2014	11820.35	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00709132	29/10/2014	29713.96	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00710354	31/10/2014	2052.00	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00710354	31/10/2014	5201.81	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00701848	03/10/2014	-317.23	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westwood Rest Home	PAY00701848	03/10/2014	805.72	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00703643	10/10/2014	-971.32	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00703643	10/10/2014	2618.57	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00708078	24/10/2014	-11053.68	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00708078	24/10/2014	31338.86	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00706783	22/10/2014	81349.82	Environment & Regulatory Serv	Private Contractors
Whitecliff Residential Home	PAY00701209	01/10/2014	-571.24	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00701209	01/10/2014	1873.20	Adult Social Care	Other Establishments
Whitecliff Residential Home	PAY00707417	22/10/2014	-571.24	Adult Social Care	Fees n Charges
Whitecliff Residential Home	PAY00707417	22/10/2014	1873.20	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00700827	01/10/2014	279.50	Central Support and Overheads	Training
Whitehawk & Manor Farm Community Assoc	PAY00700827	01/10/2014	119.00	Central Support and Overheads	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00700827	01/10/2014	2300.00	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00700827	01/10/2014	1815.00	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00700827	01/10/2014	28.40	Children's & Education Serv	Catering
Whitehawk & Manor Farm Community Assoc	PAY00701810	03/10/2014	61.00	Children's & Education Serv	Training
Whitehawk & Manor Farm Community Assoc	PAY00701810	03/10/2014	981.50	Children's & Education Serv	Miscellaneous Expenses
Whitehawk & Manor Farm Community Assoc	PAY00706985	22/10/2014	1003.00	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY00706985	22/10/2014	1666.67	Children's & Education Serv	Rents Payable
Wickenden Meats	PAY00700873	01/10/2014	363.00	Adult Social Care	Catering
Wifi Spark Limited	PAY00703764	10/10/2014	3245.00	Highways and Transportation	Print Stat & Gen Office Exps
Wifi Spark Limited	PAY00703764	10/10/2014	6000.00	Highways and Transportation	Services
Wifi Spark Limited	PAY00703764	10/10/2014	2000.00	Highways and Transportation	Services
Wifi Spark Limited	PAY00704615	15/10/2014	51916.80	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00701811	03/10/2014	90.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00701811	03/10/2014	38.72	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00701811	03/10/2014	725.46	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00701811	03/10/2014	376.28	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00701811	03/10/2014	240.65	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00701811	03/10/2014	74.37	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00702729	08/10/2014	44.49	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00702729	08/10/2014	124.12	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00702729	08/10/2014	85.73	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00703631	10/10/2014	4.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00703631	10/10/2014	177.79	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00703631	10/10/2014	33.66	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY00703631	10/10/2014	47.52	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00703631	10/10/2014	75.52	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00703631	10/10/2014	9995.98	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00703631	10/10/2014	238.97	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00703631	10/10/2014	194.72	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00704478	15/10/2014	107.31	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00704478	15/10/2014	2.85	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00704478	15/10/2014	51.47	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00704478	15/10/2014	91.43	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00705536	17/10/2014	152.43	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00705536	17/10/2014	73.60	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00705536	17/10/2014	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00705536	17/10/2014	663.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00705536	17/10/2014	53.65	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00705536	17/10/2014	155.34	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00708037	24/10/2014	47.12	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00708037	24/10/2014	125.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00708037	24/10/2014	768.23	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00708037	24/10/2014	40.40	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00708037	24/10/2014	510.39	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00708037	24/10/2014	99.25	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00709100	29/10/2014	201.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00709100	29/10/2014	124.95	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00709100	29/10/2014	280.69	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00709100	29/10/2014	308.75	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00709100	29/10/2014	34.36	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00710315	31/10/2014	657.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00710315	31/10/2014	85.60	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00710315	31/10/2014	137.01	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00710315	31/10/2014	257.72	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00710315	31/10/2014	417.33	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00710315	31/10/2014	533.38	Housing General Fund	Cleaning n Domestic Supps
Wilbury Rest Home	PAY00708079	24/10/2014	-4333.92	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00708079	24/10/2014	14592.00	Adult Social Care	Other Establishments
Wilkin Chapman LLP	PAY00708289	24/10/2014	764.50	Central Services to the Public	Services
Wilks Head & Eve	PAY00709116	29/10/2014	3000.00	Children`s & Education Serv	Services
Willett Lodge Care Home	PAY00701259	01/10/2014	2377.56	Adult Social Care	Other Establishments
Willett Lodge Care Home	PAY00709751	29/10/2014	2377.56	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00701044	01/10/2014	-1487.40	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00701044	01/10/2014	5590.20	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wilmshurst Bros Ltd	PAY00701812	03/10/2014	320.00	Cultural and Related Serv	Repair Maint n Alterations
Winning Moves (UK) Ltd	PAY00702597	08/10/2014	599.40	Library Services	Goods for Resale
Wired Sussex Ltd	PAY00702530	08/10/2014	11507.64	Planning and Development	Other Establishments
Wishing Tree Nursery	PAY00706892	22/10/2014	1302.00	Children`s & Education Serv	Grants n Subscriptions
Withsoul Ltd	PAY00707448	22/10/2014	19367.89	Planning and Development	Other Establishments
Wivelsfield Primary School	PAY00702107	03/10/2014	2000.00	Children`s & Education Serv	Other Establishments
WM Smith & Sons (Barnard Castle) Ltd	PAY00704554	15/10/2014	676.31	Central Support and Overheads	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00704618	15/10/2014	4292.31	Environment & Regulatory Serv	Services
Woodcote Care Ltd	PAY00707405	22/10/2014	-495.80	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00707405	22/10/2014	2960.00	Adult Social Care	Other Establishments
Woodcraft UK	PAY00700945	01/10/2014	1224.00	Environment & Regulatory Serv	Goods for Resale
Woodean Ltd	PAY00703336	10/10/2014	7132.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00703336	10/10/2014	-533.28	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00703336	10/10/2014	2384.40	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00700574	01/10/2014	-495.80	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00700574	01/10/2014	4915.12	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00709979	31/10/2014	-495.80	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00709979	31/10/2014	4915.12	Adult Social Care	Other Establishments
Woody Collections	PAY00707310	22/10/2014	847.00	Cultural and Related Serv	Goods for Resale
Worthing Littlehampton & District SCOPE	PAY00708089	24/10/2014	655.69	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00702894	08/10/2014	800.20	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00704659	15/10/2014	793.00	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00705863	17/10/2014	2560.55	Children`s & Education Serv	Other Establishments
Wrixon Care Services	PAY00707179	22/10/2014	2042.65	Children`s & Education Serv	Other Establishments
WSCC Downlands Community School	PAY00706480	17/10/2014	1000.00	Children`s & Education Serv	Other Establishments
Wurth UK Ltd	PAY00705221	17/10/2014	401.49	Environment & Regulatory Serv	Direct Transport Costs
Xerox Finance Ltd	PAY00710322	31/10/2014	537.63	Library Services	Print Stat & Gen Office Exps
XL Plumbing & Heating Ltd	PAY00701053	01/10/2014	200.00	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00701053	01/10/2014	393.00	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00702093	03/10/2014	824.00	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00709502	29/10/2014	515.00	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00709502	29/10/2014	933.00	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00710589	31/10/2014	50.00	Central Support and Overheads	Repair Maint n Alterations
XL Plumbing & Heating Ltd	PAY00710589	31/10/2014	167.00	Central Support and Overheads	Repair Maint n Alterations
Xpres	PAY00707277	22/10/2014	770.20	Adult Social Care	Equip't Furniture n Materials
XYZ Magazine Ltd	PAY00703072	08/10/2014	550.00	Highways and Transportation	Miscellaneous Expenses
XYZ Magazine Ltd	PAY00703072	08/10/2014	244.00	Non-BHC Organisations	Miscellaneous Expenses
YMCA Downlink Group	PAY00700644	01/10/2014	56872.49	Housing General Fund	Supporting People

Creditor payments over £250 - October 2014



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
YMCA Downslink Group	PAY00701551	03/10/2014	706.35	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00706823	22/10/2014	45878.25	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00708881	29/10/2014	5631.83	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00708881	29/10/2014	56872.49	Housing General Fund	Supporting People
Young Friends Nursery Ltd	PAY00707185	22/10/2014	478.00	Children`s & Education Serv	Grants n Subscriptions
Young Lives Foundation	PAY00709020	29/10/2014	600.00	Children`s & Education Serv	Services
Young Sussex	PAY00706721	22/10/2014	546.00	Children`s & Education Serv	Grants n Subscriptions
Your Space Therapies Ltd	PAY00702307	03/10/2014	1715.00	Children`s & Education Serv	Other Establishments
Your Space Therapies Ltd	PAY00704931	15/10/2014	500.00	Children`s & Education Serv	Other Establishments
Z & M Care Ltd	PAY00708057	24/10/2014	-511.24	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00708057	24/10/2014	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00708057	24/10/2014	8348.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00708057	24/10/2014	-3589.84	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00708057	24/10/2014	34816.00	Adult Social Care	Other Establishments
Zest Consultancy	PAY00704916	15/10/2014	250.00	Environment & Regulatory Serv	Other Establishments
Zest People Ltd	PAY00705736	17/10/2014	21250.00	Public Health	Voluntary Associations