

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
2 Seas Links Ltd	PAY00695286	10/09/2014	2100.00	Cultural and Related Serv	Services
2Upfront Design	PAY00697399	19/09/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00693153	03/09/2014	1301.77	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00693904	05/09/2014	743.59	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00694875	10/09/2014	1139.96	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00694875	10/09/2014	346.90	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00694875	10/09/2014	244.39	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00695651	12/09/2014	652.71	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00696608	17/09/2014	1033.13	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00696608	17/09/2014	300.81	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00697467	19/09/2014	320.70	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00699642	26/09/2014	466.63	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00699642	26/09/2014	379.61	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00699642	26/09/2014	195.06	Housing General Fund	Repair Maint n Alterations
61 St Aubyns Ltd	PAY00699312	24/09/2014	1320.66	Housing General Fund	Rents Payable
6-10 Traffic Management Limited	PAY00694350	05/09/2014	476.25	Highways and Transportation	Fees n Charges
6-10 Traffic Management Limited	PAY00699060	24/09/2014	9151.15	Highways and Transportation	Repair Maint n Alterations
A & A Childcare	PAY00694166	05/09/2014	1622.00	Children`s & Education Serv	Grants n Subscriptions
A 1 News	PAY00693760	05/09/2014	265.95	Central Support and Overheads	Print Stat & Gen Office Exps
A 1 News	PAY00693760	05/09/2014	41.25	Highways and Transportation	Equip't Furniture n Materials
A J Mobility Ltd	PAY00693087	03/09/2014	324.00	Adult Social Care	Equip't Furniture n Materials
A M Construction (Southern) Ltd	PAY00693075	03/09/2014	260.00	Cultural and Related Serv	Private Contractors
A M Construction (Southern) Ltd	PAY00694794	10/09/2014	350.00	Cultural and Related Serv	Independent Units of Council
a.i.d Training & Operations Ltd	PAY00697392	19/09/2014	375.00	Central Support and Overheads	Training
A.W. Matthews Ornamental Fabrication	PAY00697707	19/09/2014	336.00	Central Support and Overheads	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00699880	26/09/2014	-638.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00699880	26/09/2014	6296.60	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00699527	26/09/2014	250.00	Highways and Transportation	Miscellaneous Expenses
abc Translations	PAY00699097	24/09/2014	372.25	Children`s & Education Serv	Other Transfer Payments
Abi House	PAY00698946	24/09/2014	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00700052	26/09/2014	-397.20	Adult Social Care	Fees n Charges
Abi House	PAY00700052	26/09/2014	4884.00	Adult Social Care	Other Establishments
Ability Professional Training	PAY00695149	10/09/2014	8970.00	Adult Social Care	Training
ABIR Architects Ltd	PAY00693360	03/09/2014	2010.00	Non I&E	New Construction n Conversion
About Me Care & Support	PAY00695854	12/09/2014	337.20	Adult Social Care	Other Establishments
Absolute Translations Ltd	PAY00695237	10/09/2014	299.99	Children`s & Education Serv	Other Establishments
Accelerated Mailing & Marketing	PAY00697464	19/09/2014	5116.08	Environment & Regulatory Serv	Private Contractors
Access Mobility	PAY00693795	05/09/2014	7343.05	Non I&E	New Construction n Conversion

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Access Mobility	PAY00696472	17/09/2014	11749.53	Non I&E	New Construction n Conversion
Access Mobility	PAY00697316	19/09/2014	4159.11	Non I&E	New Construction n Conversion
Accora	PAY00693555	03/09/2014	1178.00	Adult Social Care	Equip't Furniture n Materials
Accora	PAY00696200	12/09/2014	1347.50	Adult Social Care	Equip't Furniture n Materials
Achieving Together	PAY00696713	17/09/2014	22229.22	Children`s & Education Serv	Other Establishments
Acorn (Watford) Ltd	PAY00699829	26/09/2014	-2256.00	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00699829	26/09/2014	15329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00696853	17/09/2014	1724.95	Central Support and Overheads	Cleaning n Domestic Supps
Acoustic Associates	PAY00696749	17/09/2014	600.00	Non I&E	New Construction n Conversion
ACP Airconditioning	PAY00700362	26/09/2014	13685.00	Cultural and Related Serv	Independent Units of Council
Action Deafness	PAY00696182	12/09/2014	650.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00694067	05/09/2014	-81.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00694067	05/09/2014	711.15	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00699816	26/09/2014	2622.00	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00699816	26/09/2014	-108.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00699816	26/09/2014	1276.80	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00699816	26/09/2014	-240.00	Adult Social Care	Fees n Charges
Action on Hearing Loss	PAY00699816	26/09/2014	2380.56	Adult Social Care	Other Establishments
Action on Hearing Loss	PAY00695574	12/09/2014	213.55	Adult Social Care	Equip't Furniture n Materials
ActiveKids Nursery	PAY00693597	03/09/2014	3677.00	Children`s & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY00694480	05/09/2014	2042.00	Children`s & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY00696126	12/09/2014	650.46	Adult Social Care	Equip't Furniture n Materials
Adam Adams Ltd	PAY00693901	05/09/2014	86.40	Adult Social Care	Cleaning n Domestic Supps
Adam Adams Ltd	PAY00693901	05/09/2014	123.58	Adult Social Care	Equip't Furniture n Materials
Adam Gill Projects Ltd	PAY00695310	10/09/2014	1000.00	Central Support and Overheads	Training
Addex Trading	PAY00693602	03/09/2014	980.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00700004	26/09/2014	-564.16	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00700004	26/09/2014	2457.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00695833	12/09/2014	4157.64	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00696653	17/09/2014	-442.68	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00696653	17/09/2014	2063.89	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00696653	17/09/2014	235.58	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00699830	26/09/2014	-8526.36	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00699830	26/09/2014	41180.70	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00695627	12/09/2014	3496.70	Housing General Fund	Rents Payable
Admission Appeals Company	PAY00694540	05/09/2014	475.00	Children`s & Education Serv	Other Transfer Payments
ADT Fire & Security Plc	PAY00695867	12/09/2014	829.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00696671	17/09/2014	631.83	Children`s & Education Serv	Repair Maint n Alterations

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ADT Fire & Security Plc	PAY00699915	26/09/2014	9568.96	Cultural and Related Serv	Repair Maint n Alterations
Advanced Connections Ltd	PAY00695020	10/09/2014	37735.00	Non I&E	Plant Machinery n Equipment
Advanced Connections Ltd	PAY00695939	12/09/2014	6606.00	Non I&E	Plant Machinery n Equipment
Advantage Healthcare Nursing & Care Ltd	PAY00693875	05/09/2014	1011.06	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00694840	10/09/2014	1292.39	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00695628	12/09/2014	1443.45	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00698757	24/09/2014	837.06	Adult Social Care	Other Establishments
Advantage Healthcare Nursing & Care Ltd	PAY00699612	26/09/2014	1298.39	Adult Social Care	Other Establishments
Adventure Unlimited	PAY00699503	26/09/2014	405.00	Children`s & Education Serv	Services
Affinity Sutton Homes Ltd	PAY00693877	05/09/2014	21896.88	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00693877	05/09/2014	1929.60	Central Support and Overheads	Rents Payable
Affinity Sutton Homes Ltd	PAY00698760	24/09/2014	2430.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00693874	05/09/2014	-196.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00693874	05/09/2014	840.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00695626	12/09/2014	-91.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00695626	12/09/2014	218.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00695626	12/09/2014	-477.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00695626	12/09/2014	5027.07	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00695626	12/09/2014	-35.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00695626	12/09/2014	89.90	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY00699620	26/09/2014	-2766.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00699620	26/09/2014	45271.00	Adult Social Care	Other Establishments
AKW Medi-Care Ltd	PAY00697379	19/09/2014	341.25	Adult Social Care	Equip't Furniture n Materials
Alan Keef Ltd	PAY00695943	12/09/2014	880.00	Central Support and Overheads	Repair Maint n Alterations
Alere Ltd	PAY00695972	12/09/2014	415.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Alere Ltd	PAY00696791	17/09/2014	1915.54	Environment & Regulatory Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY00696572	17/09/2014	2007.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY00699602	26/09/2014	80.10	Children`s & Education Serv	Miscellaneous Expenses
Alere Toxicology PLC	PAY00699602	26/09/2014	850.00	Children`s & Education Serv	Services
Alexander Advertising(International)Ltd	PAY00693147	03/09/2014	4205.10	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00693902	05/09/2014	1401.70	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00697465	19/09/2014	2803.40	Planning and Development	Miscellaneous Expenses
Alfa Electric Ltd	PAY00696761	17/09/2014	1331.91	Non I&E	New Construction n Conversion
Alfa Electric Ltd	PAY00697796	19/09/2014	319.50	Non I&E	New Construction n Conversion
Alina Homecare Ltd	PAY00694517	05/09/2014	780.70	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00694517	05/09/2014	2466.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00693859	05/09/2014	139.42	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00693859	05/09/2014	-161.00	Adult Social Care	Fees n Charges

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Allied Healthcare Brighton Domicillary	PAY00693859	05/09/2014	1153.27	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00695603	12/09/2014	111.00	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00695603	12/09/2014	-139.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00695603	12/09/2014	1101.39	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00696548	17/09/2014	133.20	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00696548	17/09/2014	-139.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00696548	17/09/2014	1118.47	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00698731	24/09/2014	116.55	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00698731	24/09/2014	-161.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00698731	24/09/2014	1165.57	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00693061	03/09/2014	766.23	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00693840	05/09/2014	280.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00698707	24/09/2014	1165.24	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00697320	19/09/2014	23092.50	Public Health	Voluntary Associations
Allstar Business Solutions Ltd	PAY00695185	10/09/2014	242.63	Environment & Regulatory Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00696111	12/09/2014	5071.42	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00696905	17/09/2014	4398.06	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00700209	26/09/2014	5994.38	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00693200	03/09/2014	4950.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction	PAY00697658	19/09/2014	1500.00	Non I&E	New Construction n Conversion
Alsford Timber Ltd	PAY00693808	05/09/2014	702.37	Adult Social Care	Equip't Furniture n Materials
Althea Healthcare Properties Ltd	PAY00694532	05/09/2014	-717.93	Adult Social Care	Fees n Charges
Althea Healthcare Properties Ltd	PAY00694532	05/09/2014	2586.79	Adult Social Care	Other Establishments
Altodigital Networks Ltd	PAY00695034	10/09/2014	275.13	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00695949	12/09/2014	594.00	Central Support and Overheads	Communications n Computing
AM Fire & Security Group	PAY00693148	03/09/2014	552.24	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00693148	03/09/2014	95.00	Central Support and Overheads	Equip't Furniture n Materials
Amberol Ltd	PAY00693607	03/09/2014	2078.10	Non I&E	New Construction n Conversion
Amenity & Horticultural Services Ltd	PAY00697466	19/09/2014	990.00	Cultural and Related Serv	Equip't Furniture n Materials
Amey OW Limited	PAY00693008	03/09/2014	4317.31	Non I&E	New Construction n Conversion
Amey OW Limited	PAY00693790	05/09/2014	1358.40	Highways and Transportation	Services
Amey OW Limited	PAY00695532	12/09/2014	527.00	Highways and Transportation	Services
Amey OW Limited	PAY00698666	24/09/2014	11665.96	Highways and Transportation	Services
Amey OW Limited	PAY00699479	26/09/2014	474.86	Highways and Transportation	Services
Amey OW Limited	PAY00699479	26/09/2014	19053.48	Non I&E	New Construction n Conversion
Amigos Pre-School Playgroup	PAY00693207	03/09/2014	9248.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00694085	05/09/2014	2116.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00694872	10/09/2014	276.80	Cultural and Related Serv	Direct Transport Costs

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AMP Groundcare Machinery Services Ltd	PAY00695649	12/09/2014	414.36	Cultural and Related Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00696604	17/09/2014	359.52	Cultural and Related Serv	Direct Transport Costs
Amplicon Group Ltd	PAY00698373	19/09/2014	10000.00	Central Support and Overheads	Rents Payable
ANA Treatment Centres Ltd	PAY00696735	17/09/2014	5314.28	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY00696835	17/09/2014	18372.00	Children`s & Education Serv	Other Establishments
Andy Wilkes Training and Consultancy Ltd	PAY00696236	12/09/2014	600.00	Housing General Fund	Salaries
Anglia Retirement Homes Ltd	PAY00693552	03/09/2014	3180.00	Adult Social Care	Other Establishments
Angmering Day Nurseries Ltd	PAY00693375	03/09/2014	10602.00	Children`s & Education Serv	Grants n Subscriptions
Antenna Audio Ltd	PAY00699138	24/09/2014	9500.00	Cultural and Related Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY00699138	24/09/2014	9000.00	Cultural and Related Serv	Miscellaneous Expenses
AP Security (APS) Ltd	PAY00694428	05/09/2014	142.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY00694428	05/09/2014	5062.40	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00695253	10/09/2014	60933.86	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00695253	10/09/2014	67.80	Cultural and Related Serv	Miscellaneous Expenses
AP Security (APS) Ltd	PAY00696965	17/09/2014	525.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00700280	26/09/2014	406.80	Cultural and Related Serv	Miscellaneous Expenses
AP Security (APS) Ltd	PAY00700280	26/09/2014	4982.70	Cultural and Related Serv	Services
Apple Orchard	PAY00696908	17/09/2014	15559.64	Children`s & Education Serv	Other Establishments
Applegate Properties Ltd	PAY00695031	10/09/2014	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00695948	12/09/2014	1200.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00696857	17/09/2014	1033.80	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00700148	26/09/2014	627.60	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00699600	26/09/2014	574.00	Highways and Transportation	Equip't Furniture n Materials
AquAid (West sussex)	PAY00693026	03/09/2014	549.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Aquarius Solutions	PAY00693903	05/09/2014	1465.00	Environment & Regulatory Serv	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00696602	17/09/2014	74400.00	Children`s & Education Serv	Other Establishments
Arcool Ltd	PAY00700061	26/09/2014	94.00	Central Support and Overheads	Equip't Furniture n Materials
Arcool Ltd	PAY00700061	26/09/2014	1138.75	Children`s & Education Serv	Repair Maint n Alterations
Arcus Consulting LLP	PAY00699183	24/09/2014	600.00	Non I&E	New Construction n Conversion
Argos Business Solutions Ltd	PAY00693891	05/09/2014	458.68	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00693891	05/09/2014	9.79	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00695637	12/09/2014	245.87	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00695637	12/09/2014	100.58	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00697452	19/09/2014	32.65	Adult Social Care	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00697452	19/09/2014	349.80	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00699629	26/09/2014	195.99	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00699629	26/09/2014	132.16	Children`s & Education Serv	Equip't Furniture n Materials
Argos Distributors Ltd	PAY503838	18/09/2014	608.94	Non-BHC Organisations	Grants n Subscriptions

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Arlington House	PAY00695834	12/09/2014	-1096.82	Adult Social Care	Fees n Charges
Arlington House	PAY00695834	12/09/2014	2230.57	Adult Social Care	Other Establishments
Arlington House	PAY00698827	24/09/2014	4522.71	Adult Social Care	Other Establishments
Arlington House	PAY00699831	26/09/2014	-4226.16	Adult Social Care	Fees n Charges
Arlington House	PAY00699831	26/09/2014	10380.00	Adult Social Care	Other Establishments
Arlington House	PAY00699831	26/09/2014	-4969.48	Adult Social Care	Fees n Charges
Arlington House	PAY00699831	26/09/2014	24960.00	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00696418	17/09/2014	400.00	Children`s & Education Serv	Miscellaneous Expenses
ARP Research Ltd	PAY00697049	17/09/2014	2025.00	Housing Revenue Account	Miscellaneous Expenses
Arran Design	PAY00693306	03/09/2014	600.00	Cultural and Related Serv	Services
Arundel Domiciliary Care Services	PAY00698950	24/09/2014	-608.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00698950	24/09/2014	72647.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00695835	12/09/2014	4212.84	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00696654	17/09/2014	1961.88	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00699832	26/09/2014	-4409.04	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00699832	26/09/2014	14473.44	Adult Social Care	Other Establishments
Aryane Computers	PAY00693895	05/09/2014	1774.00	Central Support and Overheads	Communications n Computing
Asbestos First Ltd	PAY00693494	03/09/2014	1476.75	Non I&E	New Construction n Conversion
ASD Unique Services LLP	PAY00696464	17/09/2014	-319.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00696464	17/09/2014	4486.20	Adult Social Care	Other Establishments
Ashdown Site Investigations Ltd	PAY00698773	24/09/2014	1355.00	Children`s & Education Serv	Other Local Authorities
Ashmeadows House Ltd	PAY00693414	03/09/2014	-360.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00693414	03/09/2014	2974.00	Adult Social Care	Other Establishments
Ashton Care	PAY00699554	26/09/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00699554	26/09/2014	1876.00	Adult Social Care	Other Establishments
Ashton Care	PAY00699554	26/09/2014	-495.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00699554	26/09/2014	1763.36	Adult Social Care	Other Establishments
Ashton House	PAY00700416	26/09/2014	-1739.76	Adult Social Care	Fees n Charges
Ashton House	PAY00700416	26/09/2014	10485.08	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00696479	17/09/2014	2936.00	Children`s & Education Serv	Other Establishments
Aspirations	PAY00698654	24/09/2014	356.79	Adult Social Care	Other Establishments
Aspirations Active	PAY00697670	19/09/2014	17128.85	Adult Social Care	Other Establishments
Assert (B&H)	PAY00698744	24/09/2014	3832.00	Adult Social Care	Other Establishments
Asset Advantage Group Ltd	PAY00694739	10/09/2014	400.00	Financing & Investment I&E	Interest Payable
Assoc of Directors of Adult Social Services	PAY00695506	12/09/2014	1661.00	Adult Social Care	Grants n Subscriptions
Assoc Of Electoral Administrators Ltd	PAY00696435	17/09/2014	236.00	Central Services to the Public	Print Stat & Gen Office Exps
Associated Optical	PAY00693519	03/09/2014	428.32	Adult Social Care	Equip't Furniture n Materials
ATS Euromaster Ltd	PAY00693150	03/09/2014	74.42	Adult Social Care	Direct Transport Costs

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00693150	03/09/2014	59.00	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00693150	03/09/2014	60.56	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00693150	03/09/2014	1321.07	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00693150	03/09/2014	44.62	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00693150	03/09/2014	619.29	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00693150	03/09/2014	5325.90	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00693150	03/09/2014	146.68	Housing Revenue Account	Direct Transport Costs
Audience Media Ltd	PAY00693819	05/09/2014	575.00	Cultural and Related Serv	Miscellaneous Expenses
Aurora World UK Ltd.	PAY00695105	10/09/2014	900.36	Library Services	Goods for Resale
Autism Sussex Ltd	PAY00694118	05/09/2014	374.58	Children`s & Education Serv	Other Transfer Payments
Autism Sussex Ltd	PAY00698850	24/09/2014	556.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00699903	26/09/2014	-1570.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00699903	26/09/2014	29574.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00699903	26/09/2014	1089.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00699903	26/09/2014	330.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00699903	26/09/2014	2438.46	Children`s & Education Serv	Other Establishments
Autism Sussex Ltd	PAY00699903	26/09/2014	279.00	Children`s & Education Serv	Other Transfer Payments
Avon Estates (London) Ltd	PAY00693109	03/09/2014	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00695614	12/09/2014	600.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00694826	10/09/2014	2100.00	Central Support and Overheads	Miscellaneous Expenses
Axminster Power Tool Centre Ltd	PAY00699035	24/09/2014	811.43	Cultural and Related Serv	Repair Maint n Alterations
Aynsley China Ltd	PAY00698431	19/09/2014	10.00	Cultural and Related Serv	Communications n Computing
Aynsley China Ltd	PAY00698431	19/09/2014	515.72	Cultural and Related Serv	Goods for Resale
B & H City Cabs	PAY00694070	05/09/2014	2290.00	Highways and Transportation	Public Transport
B & H City Cabs	PAY00698813	24/09/2014	10774.45	Children`s & Education Serv	Public Transport
B & H City Cabs	PAY00698813	24/09/2014	28.14	Housing Revenue Account	Public Transport
B & J G Richardson Business Account	PAY00694954	10/09/2014	-609.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00694954	10/09/2014	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00693838	05/09/2014	247.43	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00694776	10/09/2014	316.93	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00695578	12/09/2014	324.71	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00695578	12/09/2014	20.00	Non I&E	Plant Machinery n Equipment
B & Q Plc	PAY00699537	26/09/2014	374.95	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00699537	26/09/2014	52.33	Non I&E	Plant Machinery n Equipment
B S Russell Commercials Limited	PAY00695646	12/09/2014	492.28	Environment & Regulatory Serv	Direct Transport Costs
B&H Home Care Service	PAY00693106	03/09/2014	-868.00	Adult Social Care	Fees n Charges
B&H Home Care Service	PAY00693106	03/09/2014	12162.25	Adult Social Care	Other Establishments
B&H Home Care Service	PAY00693106	03/09/2014	338.25	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
BAAF Registered Charity	PAY00698828	24/09/2014	370.00	Children`s & Education Serv	Training
BAAF Registered Charity	PAY00698828	24/09/2014	370.00	Children`s & Education Serv	Services
Baby Ducks Playgroup	PAY00693142	03/09/2014	6697.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY00693898	05/09/2014	3477.00	Children`s & Education Serv	Grants n Subscriptions
Bailey Partnership	PAY00694833	10/09/2014	249.04	Cultural and Related Serv	Independent Units of Council
Ball Colegrave Ltd	PAY00697396	19/09/2014	529.48	Cultural and Related Serv	Equip't Furniture n Materials
Ballater House	PAY00695061	10/09/2014	-319.40	Adult Social Care	Fees n Charges
Ballater House	PAY00695061	10/09/2014	7980.00	Adult Social Care	Other Establishments
Banyard Maintenance Limited	PAY00694510	05/09/2014	6674.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00699204	24/09/2014	87356.75	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00699218	24/09/2014	2000.00	Public Health	Voluntary Associations
Barking Havering and Redbridge NHS Trust	PAY00695294	10/09/2014	357.00	Public Health	Health Authorities
Barnardo Services Ltd	PAY00697742	19/09/2014	3999.00	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00696495	17/09/2014	3214.68	Children`s & Education Serv	Other Establishments
Barnes DAF	PAY00693058	03/09/2014	334.75	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00693058	03/09/2014	155.80	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00695577	12/09/2014	440.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00695577	12/09/2014	495.00	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00695577	12/09/2014	173.20	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00697355	19/09/2014	484.80	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00699536	26/09/2014	85.33	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00699536	26/09/2014	347.47	Environment & Regulatory Serv	Direct Transport Costs
Baron Management Ltd	PAY00695911	12/09/2014	650.00	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00697731	19/09/2014	11410.00	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00694687	10/09/2014	-2525.28	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00694687	10/09/2014	5677.16	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00694929	10/09/2014	-619.75	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00694929	10/09/2014	2070.00	Adult Social Care	Other Establishments
Batcheller Monkhouse	PAY00696109	12/09/2014	500.00	Central Support and Overheads	Services
Bay Tree Food Company Ltd	PAY00698209	19/09/2014	565.80	Cultural and Related Serv	Goods for Resale
BDI Securities UK Ltd	PAY00693639	03/09/2014	1000.00	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00695355	10/09/2014	40350.57	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00695356	10/09/2014	453.15	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00695356	10/09/2014	1700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00695356	10/09/2014	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00697065	17/09/2014	1083.78	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00697065	17/09/2014	1700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00697065	17/09/2014	350.00	Highways and Transportation	Fees n Charges

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00697065	17/09/2014	2520.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00698484	19/09/2014	1232.25	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00698484	19/09/2014	30000.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY00698484	19/09/2014	1700.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00698484	19/09/2014	350.00	Highways and Transportation	Fees n Charges
Beachlands Care Ltd	PAY00694425	05/09/2014	-495.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00694425	05/09/2014	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00699611	26/09/2014	2400.00	Adult Social Care	Other Establishments
Beacon Facilities Management Limited	PAY00699226	24/09/2014	603.15	Library Services	Services
BeCCA Pre-School Playgroup	PAY00693042	03/09/2014	1495.00	Children`s & Education Serv	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00693825	05/09/2014	12117.00	Children`s & Education Serv	Grants n Subscriptions
Beech Lodge	PAY00699587	26/09/2014	-682.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00699587	26/09/2014	10739.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00699587	26/09/2014	-865.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00699587	26/09/2014	8861.96	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00696624	17/09/2014	780.00	Highways and Transportation	Equip't Furniture n Materials
Bemrose Booth Paragon Ltd	PAY00696624	17/09/2014	600.00	Highways and Transportation	Print Stat & Gen Office Exps
Berendsen UK Ltd	PAY00697647	19/09/2014	249.28	Cultural and Related Serv	Direct Transport Costs
Berendsen UK Ltd	PAY00697647	19/09/2014	162.88	Environment & Regulatory Serv	Direct Transport Costs
Bibliotheca Ltd	PAY00694828	10/09/2014	2400.00	Library Services	Communications n Computing
Bibliotheca Ltd	PAY00696571	17/09/2014	14525.00	Non I&E	Plant Machinery n Equipment
Big Box Storage Co Ltd	PAY00693823	05/09/2014	123.00	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00693823	05/09/2014	486.91	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00694758	10/09/2014	328.12	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00695565	12/09/2014	372.91	Children`s & Education Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00696497	17/09/2014	62.97	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00696497	17/09/2014	281.48	Adult Social Care	Other Establishments
Big Yellow Self Storage Company Ltd	PAY00693090	03/09/2014	397.00	Housing Revenue Account	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00695610	12/09/2014	3215.32	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00696560	17/09/2014	944.78	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00696560	17/09/2014	20.60	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00699583	26/09/2014	-3086.68	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00699583	26/09/2014	19370.92	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00699583	26/09/2014	-2124.92	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00699583	26/09/2014	14696.16	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00699583	26/09/2014	9.93	Non-BHC Organisations	Miscellaneous Expenses
Birchwood Grove Nursing Home	PAY00693811	05/09/2014	-916.04	Adult Social Care	Fees n Charges
Birchwood Grove Nursing Home	PAY00693811	05/09/2014	4915.12	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Bizspace Ltd	PAY00695592	12/09/2014	304.98	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00695592	12/09/2014	3341.35	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00697329	19/09/2014	3370.00	Environment & Regulatory Serv	Other Establishments
Blackburns Metals Ltd	PAY00696558	17/09/2014	7907.10	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00699580	26/09/2014	507.00	Central Support and Overheads	Equip't Furniture n Materials
Blakes Meats Ltd	PAY00696519	17/09/2014	282.92	Adult Social Care	Catering
Blatchington Mill School	PAY00697137	17/09/2014	1000.00	Children`s & Education Serv	Other Establishments
BLB Surveyors Ltd	PAY00698782	24/09/2014	1050.00	Cultural and Related Serv	Services
Blind Veterans UK	PAY00695566	12/09/2014	-1658.76	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00695566	12/09/2014	4766.72	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00695566	12/09/2014	1564.93	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00696498	17/09/2014	540.23	Central Support and Overheads	Other Establishments
Blue Sky Fostering Limited	PAY00696787	17/09/2014	89669.86	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00693230	03/09/2014	35415.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00694111	05/09/2014	394.00	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00699894	26/09/2014	806.00	Children`s & Education Serv	Grants n Subscriptions
BN1 Media	PAY00699207	24/09/2014	500.00	Central Support and Overheads	Print Stat & Gen Office Exps
BNK Jevington LLP	PAY00693300	03/09/2014	798.00	Housing General Fund	Services
BNK Jevington LLP	PAY00695930	12/09/2014	798.00	Housing General Fund	Services
BNK Jevington LLP	PAY00696736	17/09/2014	798.00	Housing General Fund	Services
BNK Jevington LLP	PAY00698898	24/09/2014	966.00	Housing General Fund	Services
Bollards International	PAY00700301	26/09/2014	2600.00	Non I&E	New Construction n Conversion
Bookspeed	PAY00694748	10/09/2014	2013.21	Cultural and Related Serv	Goods for Resale
Bookspeed	PAY00697328	19/09/2014	1875.67	Cultural and Related Serv	Goods for Resale
Boomerang Kids	PAY00693049	03/09/2014	31125.00	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY00693833	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
Boosey & Hawkes Music Publishers Ltd	PAY00699417	26/09/2014	731.87	Children`s & Education Serv	Miscellaneous Expenses
Boots UK Ltd	PAY00694371	05/09/2014	293.40	Public Health	Other Establishments
BPI Recycled Products	PAY00697445	19/09/2014	659.00	Central Support and Overheads	Equip't Furniture n Materials
Bradfield House	PAY00695043	10/09/2014	-319.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00695043	10/09/2014	12960.00	Adult Social Care	Other Establishments
Brakes Catering Equipment	PAY00696471	17/09/2014	251.72	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00694130	05/09/2014	5007.00	Non I&E	Capital Grants
Bramber Nursing Home	PAY00700302	26/09/2014	-551.36	Adult Social Care	Fees n Charges
Bramber Nursing Home	PAY00700302	26/09/2014	1936.00	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00699574	26/09/2014	-5509.56	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00699574	26/09/2014	9556.00	Adult Social Care	Other Establishments
Bravery Care	PAY00699882	26/09/2014	-5408.96	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Bravery Care	PAY00699882	26/09/2014	16906.05	Adult Social Care	Other Establishments
Bright Interactive Ltd	PAY00696823	17/09/2014	990.00	Cultural and Related Serv	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00696782	17/09/2014	25884.80	Children`s & Education Serv	Other Establishments
Brighthelm Pre-School	PAY00693265	03/09/2014	3885.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY00694156	05/09/2014	6489.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY00693159	03/09/2014	1867.20	Children`s & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00693159	03/09/2014	732.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bethesda Home	PAY00699443	26/09/2014	-1323.32	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00699443	26/09/2014	3376.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY702690	28/09/2014	365.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00693250	03/09/2014	675.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00693250	03/09/2014	690.83	Cultural and Related Serv	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00693250	03/09/2014	190.08	Housing General Fund	Salaries
Brighton & Hove Bus and Coach Co Ltd	PAY00694144	05/09/2014	432.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00694144	05/09/2014	259.20	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00694144	05/09/2014	259.20	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00694971	10/09/2014	168.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00694971	10/09/2014	432.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00695876	12/09/2014	216.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00695876	12/09/2014	402.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00695876	12/09/2014	1587.23	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00695876	12/09/2014	749.22	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00696689	17/09/2014	891.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00696689	17/09/2014	96.90	Cultural and Related Serv	Sales
Brighton & Hove Bus and Coach Co Ltd	PAY00696689	17/09/2014	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00697695	19/09/2014	66930.29	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00697695	19/09/2014	4327.87	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00697695	19/09/2014	540.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00697695	19/09/2014	216.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00698866	24/09/2014	336.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00698866	24/09/2014	783.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00698866	24/09/2014	96280.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00698866	24/09/2014	510.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Hove Bus and Coach Co Ltd	PAY00699933	26/09/2014	675.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00699933	26/09/2014	540.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00699933	26/09/2014	2257.20	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00699933	26/09/2014	216.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00699933	26/09/2014	30740.00	Children`s & Education Serv	Public Transport

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00699933	26/09/2014	510.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00699933	26/09/2014	190.08	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00699933	26/09/2014	784000.00	Highways and Transportation	Public Transport
Brighton & Hove Chamber of Commerce	PAY00694977	10/09/2014	5667.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove City Council	PAY00696609	17/09/2014	1233.00	Non-BHC Organisations	Services
Brighton & Hove Food Partnership	PAY00696762	17/09/2014	391.95	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Food Partnership	PAY00696762	17/09/2014	389.99	Cultural and Related Serv	Services
Brighton & Hove Food Partnership	PAY00698919	24/09/2014	6750.00	Public Health	Voluntary Associations
Brighton & Hove High School	PAY00693009	03/09/2014	27950.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00694742	10/09/2014	2209.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Inclusion Project	PAY00697353	19/09/2014	1658.16	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00693004	03/09/2014	750.00	Central Support and Overheads	Services
Brighton & Hove LGBT Switchboard	PAY00697348	19/09/2014	5250.00	Public Health	Voluntary Associations
Brighton & Hove Montessori School	PAY00692988	03/09/2014	8099.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00694142	05/09/2014	2886.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00696687	17/09/2014	477.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00698865	24/09/2014	2858.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00698865	24/09/2014	225.63	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00699932	26/09/2014	416.60	Children`s & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00696607	17/09/2014	322.67	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00693155	03/09/2014	66.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00693155	03/09/2014	438.46	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00693155	03/09/2014	62.70	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00693155	03/09/2014	101.00	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00693155	03/09/2014	139.92	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00694877	10/09/2014	13769.70	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00694877	10/09/2014	184.80	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00694877	10/09/2014	298.22	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00694877	10/09/2014	172.81	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00696610	17/09/2014	11.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00696610	17/09/2014	1574.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00698783	24/09/2014	78.30	Central Support and Overheads	Print Stat & Gen Office Exps
Brighton & Hove Streamline Taxis Ltd	PAY00698783	24/09/2014	105.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00698783	24/09/2014	650.20	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00699643	26/09/2014	157.52	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00699643	26/09/2014	20.02	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00699643	26/09/2014	9708.50	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00699643	26/09/2014	24.20	Children`s & Education Serv	Public Transport

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Brighton & Hove Streamline Taxis Ltd	PAY00699643	26/09/2014	48.80	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00699643	26/09/2014	707.74	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00699643	26/09/2014	23.10	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00693157	03/09/2014	9.15	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00693157	03/09/2014	13018.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00693906	05/09/2014	1622.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00693906	05/09/2014	2565.00	Public Health	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00694878	10/09/2014	872.40	Cultural and Related Serv	Print Stat & Gen Office Exps
Brighton & Sussex University Hospitals NHS Trust	PAY00694878	10/09/2014	1282.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00695655	12/09/2014	1104.99	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00696611	17/09/2014	6421.54	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00697470	19/09/2014	4420.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton and Sussex Care Ltd	PAY00696072	12/09/2014	-12.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00696072	12/09/2014	47093.74	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00696072	12/09/2014	-104.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00696072	12/09/2014	2441.32	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY503824	18/09/2014	299.00	Non-BHC Organisations	Grants n Subscriptions
Brighton College Nursery & Pre-Prep School	PAY00693239	03/09/2014	47179.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY00695547	12/09/2014	317733.00	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00699498	26/09/2014	560.00	Cultural and Related Serv	Services
Brighton Housing Trust	PAY00697473	19/09/2014	1818.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00699647	26/09/2014	-704.20	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00699647	26/09/2014	16968.00	Adult Social Care	Other Establishments
Brighton Oasis Project	PAY00693060	03/09/2014	313.04	Children`s & Education Serv	Car Allowances
Brighton Oasis Project	PAY00694778	10/09/2014	295.10	Children`s & Education Serv	Car Allowances
Brighton Oasis Project	PAY00694778	10/09/2014	24386.00	Children`s & Education Serv	Other Establishments
Brighton Oasis Project	PAY00694778	10/09/2014	90.00	Children`s & Education Serv	Other Transfer Payments
Brighton Peace & Environment Centre	PAY00694720	10/09/2014	833.33	Planning and Development	Miscellaneous Expenses
Brighton Pebbles	PAY00698944	24/09/2014	40208.00	Non I&E	New Construction n Conversion
Brighton Quaker Meeting	PAY00694740	10/09/2014	165.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00694740	10/09/2014	209.00	Public Health	Rents Payable
Brighton Quaker Meeting	PAY00698681	24/09/2014	130.00	Adult Social Care	Equip't Furniture n Materials
Brighton Quaker Meeting	PAY00698681	24/09/2014	311.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY00698681	24/09/2014	112.00	Environment & Regulatory Serv	Training
Brighton Steiner School Ltd	PAY00693369	03/09/2014	14032.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Surf & Lifesaving Club	PAY00693803	05/09/2014	250.00	Cultural and Related Serv	Services
Brighton Tools & Fixings Ltd	PAY00693907	05/09/2014	297.23	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00697471	19/09/2014	208.69	Environment & Regulatory Serv	Equip't Furniture n Materials

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Brighton Tools & Fixings Ltd	PAY00699646	26/09/2014	217.69	Adult Social Care	Equip't Furniture n Materials
Brighton Vision	PAY00695296	10/09/2014	-272.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00695296	10/09/2014	2556.40	Adult Social Care	Other Establishments
Brighton Vision	PAY00699170	24/09/2014	-296.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00699170	24/09/2014	1960.00	Adult Social Care	Other Establishments
Brighton Youth Centre	PAY00698785	24/09/2014	2500.00	Planning and Development	Grants n Subscriptions
Brighton, Hove & District Early Childhood Project	PAY00693052	03/09/2014	9600.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00693585	03/09/2014	8143.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY00694471	05/09/2014	3615.00	Children`s & Education Serv	Grants n Subscriptions
British Gas Business	PAY00696467	17/09/2014	398.56	Central Support and Overheads	Energy Costs
British Red Cross	PAY00696588	17/09/2014	260.00	Children`s & Education Serv	Equip't Furniture n Materials
British Red Cross	PAY00696588	17/09/2014	225.00	Highways and Transportation	Services
British Standards Institution	PAY00695530	12/09/2014	2310.00	Highways and Transportation	Other Establishments
British Standards Institution	PAY00696458	17/09/2014	402.00	Highways and Transportation	Other Establishments
British Telecommunications Plc	PAY00694143	05/09/2014	2622.51	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00694143	05/09/2014	3812.74	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00694143	05/09/2014	2627.69	Highways and Transportation	Services
British Telecommunications Plc	PAY00696688	17/09/2014	1340.46	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00697694	19/09/2014	222.00	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00697694	19/09/2014	23.00	Housing Revenue Account	Communications n Computing
Broadstone Warren Scout Site & Activity Ctre	PAY00699967	26/09/2014	492.40	Children`s & Education Serv	Equip't Furniture n Materials
Broxap Ltd	PAY00696603	17/09/2014	1334.00	Cultural and Related Serv	Equip't Furniture n Materials
BS Project Services Ltd	PAY00693010	03/09/2014	132.40	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00693010	03/09/2014	-415.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00693010	03/09/2014	3091.05	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00693010	03/09/2014	174.20	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00694723	10/09/2014	126.30	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00694723	10/09/2014	-363.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00694723	10/09/2014	3097.99	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00694723	10/09/2014	192.50	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00696463	17/09/2014	129.67	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00696463	17/09/2014	-383.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00696463	17/09/2014	3609.48	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00696463	17/09/2014	174.97	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00699480	26/09/2014	274.10	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00699480	26/09/2014	-459.00	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00699480	26/09/2014	3811.06	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00699480	26/09/2014	179.90	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
BT Payphones	PAY00697317	19/09/2014	3729.40	Non I&E	New Construction n Conversion
Bton & Hove City Schools Services Ltd	PAY00694802	10/09/2014	256862.52	Children`s & Education Serv	Services
Building Research Establishment Ltd	PAY00697472	19/09/2014	500.00	Planning and Development	Services
BUPA Care Services	PAY00694103	05/09/2014	-1158.48	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00694103	05/09/2014	4463.48	Adult Social Care	Other Establishments
BUPA Care Services	PAY00695851	12/09/2014	18473.37	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00696665	17/09/2014	1346.53	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00698839	24/09/2014	0.00	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00698839	24/09/2014	3139.08	Adult Social Care	Other Establishments
BUPA Care Services	PAY00698839	24/09/2014	-2221.18	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00699887	26/09/2014	-8045.52	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00699887	26/09/2014	17347.16	Adult Social Care	Other Establishments
BUPA Care Services	PAY00699887	26/09/2014	-4707.36	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00699887	26/09/2014	13844.64	Adult Social Care	Other Establishments
BUPA Care Services	PAY00699887	26/09/2014	2407.90	Central Support and Overheads	Other Establishments
Burden Bros Agri Ltd	PAY00696258	12/09/2014	684.61	Cultural and Related Serv	Direct Transport Costs
Business in the Community	PAY00695013	10/09/2014	2500.00	Children`s & Education Serv	Other Establishments
C & L Lettings	PAY00697798	19/09/2014	1195.00	Housing General Fund	Other Establishments
C Brewer & Sons Ltd	PAY00693160	03/09/2014	530.26	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00693160	03/09/2014	146.63	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00695658	12/09/2014	328.91	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00695658	12/09/2014	33.33	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00695658	12/09/2014	256.34	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00695658	12/09/2014	378.90	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00693244	03/09/2014	293039.51	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00697688	19/09/2014	4995.00	Non I&E	New Construction n Conversion
C&M Plant	PAY00694551	05/09/2014	3000.00	Environment & Regulatory Serv	Equip't Furniture n Materials
CA Traffic Ltd	PAY00695540	12/09/2014	3845.80	Non I&E	New Construction n Conversion
Cambian Autism Services Ltd	PAY00696666	17/09/2014	15384.00	Children`s & Education Serv	Other Establishments
Cambian Autism Services Ltd	PAY00698840	24/09/2014	47137.05	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00699425	26/09/2014	2377.56	Adult Social Care	Other Establishments
Cams Ridge Care Home	PAY00694495	05/09/2014	-567.08	Adult Social Care	Fees n Charges
Cams Ridge Care Home	PAY00694495	05/09/2014	2165.52	Adult Social Care	Other Establishments
Cannadines Carpets	PAY503826	18/09/2014	485.98	Non-BHC Organisations	Grants n Subscriptions
Oce (UK)	PAY00699810	26/09/2014	481.38	Central Support and Overheads	Equip't Furniture n Materials
Canterbury Oast Trust Ltd	PAY00692959	03/09/2014	-319.40	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00692959	03/09/2014	6363.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00698774	24/09/2014	350.00	Children`s & Education Serv	Training

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Capstone Foster Care (South East) Ltd	PAY00696821	17/09/2014	3800.00	Children`s & Education Serv	Other Establishments
Car Parts and Accessories	PAY00693622	03/09/2014	12.99	Cultural and Related Serv	Equip't Furniture n Materials
Car Parts and Accessories	PAY00693622	03/09/2014	233.64	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00693622	03/09/2014	33.64	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00693622	03/09/2014	148.45	Highways and Transportation	Direct Transport Costs
Car Parts and Accessories	PAY00695336	10/09/2014	661.89	Cultural and Related Serv	Direct Transport Costs
Car Parts and Accessories	PAY00695336	10/09/2014	71.68	Housing Revenue Account	Direct Transport Costs
Car Parts and Accessories	PAY00697045	17/09/2014	291.52	Cultural and Related Serv	Direct Transport Costs
Care Clean Clearance Ltd	PAY00693584	03/09/2014	500.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00697307	19/09/2014	4498.64	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00697307	19/09/2014	1545.20	Adult Social Care	Other Establishments
Care First	PAY00698402	19/09/2014	375.00	Adult Social Care	Services
Care Outlook	PAY00693373	03/09/2014	329.05	Adult Social Care	Other Establishments
Care Outlook	PAY00695086	10/09/2014	-272.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00695086	10/09/2014	812.02	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00699497	26/09/2014	5725.96	Adult Social Care	Other Establishments
Care UK Homecare	PAY00693045	03/09/2014	-173.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00693045	03/09/2014	893.08	Adult Social Care	Other Establishments
Care UK Homecare	PAY00693045	03/09/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00693045	03/09/2014	-1079.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00693045	03/09/2014	7225.17	Adult Social Care	Other Establishments
Care UK Homecare	PAY00693045	03/09/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00693828	05/09/2014	-173.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00693828	05/09/2014	869.01	Adult Social Care	Other Establishments
Care UK Homecare	PAY00693828	05/09/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00693828	05/09/2014	-1113.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00693828	05/09/2014	7062.06	Adult Social Care	Other Establishments
Care UK Homecare	PAY00693828	05/09/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00695572	12/09/2014	-173.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00695572	12/09/2014	914.26	Adult Social Care	Other Establishments
Care UK Homecare	PAY00695572	12/09/2014	14.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00695572	12/09/2014	-2272.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00695572	12/09/2014	9946.17	Adult Social Care	Other Establishments
Care UK Homecare	PAY00695572	12/09/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00697349	19/09/2014	-86.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00697349	19/09/2014	478.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00697349	19/09/2014	11.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00697349	19/09/2014	-1071.00	Adult Social Care	Fees n Charges

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Care UK Homecare	PAY00697349	19/09/2014	6862.33	Adult Social Care	Other Establishments
Care UK Homecare	PAY00697349	19/09/2014	44.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00698702	24/09/2014	-188.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00698702	24/09/2014	10048.52	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00695558	12/09/2014	500.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00696491	17/09/2014	250.00	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00696491	17/09/2014	4500.00	Public Health	Voluntary Associations
Caretech Community Services	PAY00698985	24/09/2014	1477.60	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00693201	03/09/2014	-110.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00693201	03/09/2014	536.30	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00693201	03/09/2014	-1284.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00693201	03/09/2014	5822.50	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00693201	03/09/2014	-334.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00693201	03/09/2014	2167.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00693201	03/09/2014	-6951.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00693201	03/09/2014	47870.11	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00694079	05/09/2014	-6.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00694079	05/09/2014	526.55	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00694079	05/09/2014	-1141.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00694079	05/09/2014	5646.88	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00694079	05/09/2014	-334.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00694079	05/09/2014	2100.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00694079	05/09/2014	-6970.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00694079	05/09/2014	46849.88	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00696655	17/09/2014	-24.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00696655	17/09/2014	626.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00696655	17/09/2014	-1102.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00696655	17/09/2014	5539.45	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00696655	17/09/2014	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00696655	17/09/2014	1203.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00696655	17/09/2014	-6734.57	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00696655	17/09/2014	47072.70	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00698831	24/09/2014	-144.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00698831	24/09/2014	1246.54	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00698831	24/09/2014	-2176.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00698831	24/09/2014	9851.71	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00698831	24/09/2014	-668.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00698831	24/09/2014	4364.56	Adult Social Care	Other Establishments

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Carewatch (Brighton & Hove)	PAY00698831	24/09/2014	-12589.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00698831	24/09/2014	92454.05	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00699834	26/09/2014	1822.18	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00699834	26/09/2014	-278.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00699834	26/09/2014	2031.49	Adult Social Care	Other Establishments
Carole Group Ltd	PAY00694879	10/09/2014	494.40	Cultural and Related Serv	Goods for Resale
Carole Group Ltd	PAY00697475	19/09/2014	979.20	Cultural and Related Serv	Goods for Resale
Carters Domestic Appliances	PAY00692961	03/09/2014	708.32	Adult Social Care	Equip't Furniture n Materials
Cascade Care	PAY00700278	26/09/2014	1426.32	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY00693247	03/09/2014	598.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00694139	05/09/2014	1022.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00694139	05/09/2014	720.00	Children`s & Education Serv	Cleaning n Domestic Supps
Catercraft Supplies Ltd	PAY00694139	05/09/2014	29946.05	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00694139	05/09/2014	59828.56	Non I&E	Plant Machinery n Equipment
Catercraft Supplies Ltd	PAY00694967	10/09/2014	2300.00	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00694967	10/09/2014	21181.77	Non I&E	Plant Machinery n Equipment
Catercraft Supplies Ltd	PAY00695874	12/09/2014	3235.50	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00698862	24/09/2014	417.78	Central Support and Overheads	Repair Maint n Alterations
Cavell House Care Home	PAY00694151	05/09/2014	-6743.32	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00694151	05/09/2014	25904.12	Adult Social Care	Other Establishments
Cbabiesafe	PAY00693103	03/09/2014	12297.00	Children`s & Education Serv	Grants n Subscriptions
Cbabiesafe	PAY00693864	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
CEDR Skills	PAY00700279	26/09/2014	4750.00	Highways and Transportation	Training
Cemak Catering Equipment Ltd	PAY00700270	26/09/2014	214.00	Children`s & Education Serv	Equip't Furniture n Materials
Central Sussex College	PAY00696499	17/09/2014	-450.00	Children`s & Education Serv	Fees n Charges
Central Sussex College	PAY00696499	17/09/2014	1600.00	Children`s & Education Serv	Grants n Subscriptions
Centre Acamedy East Anglia	PAY00699193	24/09/2014	12075.00	Children`s & Education Serv	Other Agencies
Centre for Economic and Social Inclusion	PAY00697413	19/09/2014	16514.00	Public Health	Miscellaneous Expenses
Cerrig Camu Ltd	PAY00698658	24/09/2014	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00698658	24/09/2014	2617.48	Adult Social Care	Other Establishments
Chailey Heritage Foundation	PAY00695519	12/09/2014	4506.00	Adult Social Care	Other Establishments
Chailey Heritage Foundation	PAY00696446	17/09/2014	2130.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00699849	26/09/2014	-4344.88	Adult Social Care	Fees n Charges
Charles Lodge	PAY00699849	26/09/2014	12880.00	Adult Social Care	Other Establishments
Charles Lodge	PAY00699849	26/09/2014	-576.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY00699849	26/09/2014	1688.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00699444	26/09/2014	-3809.84	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00699444	26/09/2014	10491.72	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Charlton Sales & Marketing	PAY00694819	10/09/2014	420.32	Cultural and Related Serv	Goods for Resale
Child First Ltd	PAY00696771	17/09/2014	-489.24	Children`s & Education Serv	Other Transfer Payments
Child First Ltd	PAY00696771	17/09/2014	36000.00	Children`s & Education Serv	Other Establishments
Chloride	PAY00693805	05/09/2014	3162.00	Central Support and Overheads	Repair Maint n Alterations
Church Hill Playgroup	PAY00693069	03/09/2014	7011.00	Children`s & Education Serv	Grants n Subscriptions
Church Hill Playgroup	PAY00693845	05/09/2014	1622.00	Children`s & Education Serv	Grants n Subscriptions
Churchley Rest Home Ltd	PAY00699835	26/09/2014	-3007.80	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00699835	26/09/2014	7538.86	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY00697625	19/09/2014	275.00	Central Support and Overheads	Communications n Computing
Cirrus Communications Systems Ltd	PAY00695868	12/09/2014	234.38	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00696673	17/09/2014	611.84	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00698854	24/09/2014	236.67	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00699918	26/09/2014	237.73	Housing Revenue Account	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00694682	05/09/2014	333.00	Children`s & Education Serv	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00700551	26/09/2014	328.16	Children`s & Education Serv	Print Stat & Gen Office Exps
City Apprenticeships Ltd	PAY00700342	26/09/2014	400.00	Highways and Transportation	Training
City Car Club Ltd	PAY00693082	03/09/2014	55.30	Children`s & Education Serv	Public Transport
City Car Club Ltd	PAY00693082	03/09/2014	49.69	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00693082	03/09/2014	146.33	Planning and Development	Public Transport
City Car Club Ltd	PAY00693853	05/09/2014	94.65	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00693853	05/09/2014	44.85	Central Support and Overheads	Car Allowances
City Car Club Ltd	PAY00693853	05/09/2014	372.71	Planning and Development	Public Transport
City College Brighton and Hove	PAY00693908	05/09/2014	24119.53	Children`s & Education Serv	Grants n Subscriptions
City Electrical Factors Ltd	PAY00695533	12/09/2014	903.00	Housing Revenue Account	Equip't Furniture n Materials
Civica UK Ltd	PAY00695815	12/09/2014	694.20	Library Services	Communications n Computing
Clark Contracts	PAY00694881	10/09/2014	400.00	Cultural and Related Serv	Repair Maint n Alterations
Clarke Roofing Southern Ltd	PAY00694212	05/09/2014	653.00	Cultural and Related Serv	Repair Maint n Alterations
Clarke Roofing Southern Ltd	PAY00698922	24/09/2014	1613.00	Cultural and Related Serv	Repair Maint n Alterations
Claydon House Ltd	PAY00698679	24/09/2014	-2902.99	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00698679	24/09/2014	6711.60	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00698679	24/09/2014	-584.28	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00698679	24/09/2014	1454.40	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00699949	26/09/2014	736.00	Housing General Fund	Water Services
Clear Channel UK Ltd	PAY00694959	10/09/2014	1624.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00693538	03/09/2014	1522.50	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00694427	05/09/2014	360.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00696176	12/09/2014	580.00	Non I&E	New Construction n Conversion
Clearway Environmental Services Ltd	PAY00698295	19/09/2014	1327.00	Corporate Income & Expenditure	Departmental Administration

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Clifden House Nursing Home	PAY00698680	24/09/2014	-815.69	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00698680	24/09/2014	2080.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00699836	26/09/2014	-2501.28	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00699836	26/09/2014	10182.68	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00698715	24/09/2014	-397.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00698715	24/09/2014	1486.72	Adult Social Care	Other Establishments
Cluttons	PAY00697478	19/09/2014	4000.00	Central Support and Overheads	Services
Cluttons	PAY00697478	19/09/2014	2305.39	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00699616	26/09/2014	3384.00	Central Services to the Public	Rents Payable
Cluttons LLP	PAY00699616	26/09/2014	11929.75	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00699616	26/09/2014	716.00	Children`s & Education Serv	Other Establishments
Cluttons LLP	PAY00699616	26/09/2014	56126.26	Planning and Development	Rents Payable
CMG Limited	PAY00697374	19/09/2014	0.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00697374	19/09/2014	5949.82	Adult Social Care	Other Establishments
CMG Limited	PAY00698719	24/09/2014	-1724.10	Adult Social Care	Fees n Charges
CMG Limited	PAY00698719	24/09/2014	103461.76	Adult Social Care	Other Establishments
CMG Limited	PAY00699552	26/09/2014	-11941.60	Adult Social Care	Fees n Charges
CMG Limited	PAY00699552	26/09/2014	153187.16	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY00696177	12/09/2014	8110.80	Planning and Development	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00696264	12/09/2014	-617.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00696264	12/09/2014	6869.62	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00696552	17/09/2014	825.00	Housing General Fund	Rents Payable
Coastal Management Ltd	PAY00699575	26/09/2014	825.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY00693501	03/09/2014	6825.00	Children`s & Education Serv	Services
Colas Limited	PAY00694131	05/09/2014	2094.04	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00694131	05/09/2014	804.65	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00694131	05/09/2014	806.11	Children`s & Education Serv	Public Transport
Colas Limited	PAY00694131	05/09/2014	884.54	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00694131	05/09/2014	2352.13	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00694960	10/09/2014	103.34	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00694960	10/09/2014	445.07	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00695870	12/09/2014	250.00	Children`s & Education Serv	Direct Transport Costs
Colas Limited	PAY00696676	17/09/2014	250.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00696676	17/09/2014	371.50	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00697686	19/09/2014	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00698856	24/09/2014	127403.89	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00699919	26/09/2014	777.75	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00699919	26/09/2014	250.00	Children`s & Education Serv	Public Transport

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Coldean Youth Group	PAY00699208	24/09/2014	2500.00	Planning and Development	Grants n Subscriptions
Collier Turf Care Ltd	PAY00693308	03/09/2014	649.00	Cultural and Related Serv	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00696746	17/09/2014	615.00	Cultural and Related Serv	Equip't Furniture n Materials
Colourstream	PAY00694307	05/09/2014	215.00	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00694726	10/09/2014	390.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00695537	12/09/2014	740.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00695537	12/09/2014	5545.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Commercial and Professional Qualifications Limited	PAY00695276	10/09/2014	247.90	Planning and Development	Miscellaneous Expenses
Communications Wholesale (Sussex) Ltd	PAY00693256	03/09/2014	750.00	Children`s & Education Serv	Repair Maint n Alterations
Community Products (UK) Ltd	PAY00694953	10/09/2014	7604.00	Non I&E	Plant Machinery n Equipment
Community Products (UK) Ltd	PAY00699896	26/09/2014	472.00	Non I&E	Plant Machinery n Equipment
Community Transport (Bton Hove & Area) Ltd	PAY00693910	05/09/2014	7320.86	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00696613	17/09/2014	280.93	Cultural and Related Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00699650	26/09/2014	10373.08	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00699650	26/09/2014	40.83	Highways and Transportation	Public Transport
Compass Components	PAY00693107	03/09/2014	399.00	Cultural and Related Serv	Equip't Furniture n Materials
Compass Components	PAY00695613	12/09/2014	395.69	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00697409	19/09/2014	343.91	Cultural and Related Serv	Direct Transport Costs
Compass Components	PAY00697409	19/09/2014	41.40	Cultural and Related Serv	Equip't Furniture n Materials
Compass Travel (Sussex) Ltd	PAY00693791	05/09/2014	39670.53	Highways and Transportation	Private Contractors
Computastat Limited	PAY00699651	26/09/2014	1778.27	Central Services to the Public	Print Stat & Gen Office Exps
Conference & Travel Publications Ltd	PAY00695657	12/09/2014	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Conference & Travel Publications Ltd	PAY00695657	12/09/2014	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00697479	19/09/2014	1960.00	Cultural and Related Serv	Repair Maint n Alterations
Contego Safety Solutions	PAY00697366	19/09/2014	242.76	Highways and Transportation	Equip't Furniture n Materials
Coomber Electronic Equipment Ltd	PAY00696721	17/09/2014	350.00	Non I&E	Plant Machinery n Equipment
Coppice Care Burgess Hill LLP	PAY00693569	03/09/2014	-519.80	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00693569	03/09/2014	6200.00	Adult Social Care	Other Establishments
Coppice Care Burgess Hill LLP	PAY00699158	24/09/2014	-519.80	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00699158	24/09/2014	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY00693338	03/09/2014	9516.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00694222	05/09/2014	2042.00	Children`s & Education Serv	Grants n Subscriptions
Coral Pre School	PAY00700032	26/09/2014	1021.40	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00696809	17/09/2014	11116.72	Children`s & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY00696809	17/09/2014	11649.68	Children`s & Education Serv	Other Establishments
Countrywise Pest Control Services Ltd	PAY00700295	26/09/2014	300.00	Children`s & Education Serv	Repair Maint n Alterations
Court of Protection	PAY503681	04/09/2014	400.00	Non-BHC Organisations	Miscellaneous Expenses
Courtier Fine Art Ltd	PAY00695324	10/09/2014	707.04	Cultural and Related Serv	Goods for Resale

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Cox Skips Ltd	PAY00696776	17/09/2014	2375.04	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00700040	26/09/2014	2500.80	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00696417	17/09/2014	14228.00	Children`s & Education Serv	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00699937	26/09/2014	-537.52	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00699937	26/09/2014	2226.96	Adult Social Care	Other Establishments
Cragside AccessAbility Ltd	PAY00698747	24/09/2014	310.00	Children`s & Education Serv	Equip't Furniture n Materials
Crawley Borough Council	PAY00692976	03/09/2014	1350.00	Central Support and Overheads	Training
Creative England Ltd	PAY00699128	24/09/2014	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Crescent House	PAY00699838	26/09/2014	-3174.03	Adult Social Care	Fees n Charges
Crescent House	PAY00699838	26/09/2014	10369.14	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00698720	24/09/2014	92325.00	Housing General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00698720	24/09/2014	9180.00	Public Health	Miscellaneous Expenses
CRK Housing	PAY00694228	05/09/2014	1000.00	Housing General Fund	Rents Payable
CRK Housing	PAY00695052	10/09/2014	1000.00	Housing General Fund	Rents Payable
Crossways Community	PAY00700010	26/09/2014	3805.64	Adult Social Care	Other Establishments
Croydon Health Services NHS Trust	PAY00694506	05/09/2014	255.59	Public Health	Health Authorities
Crusoe Care	PAY00693646	03/09/2014	17616.04	Children`s & Education Serv	Other Establishments
Crusoe Care	PAY00695366	10/09/2014	13907.40	Children`s & Education Serv	Other Establishments
Culture24	PAY00693454	03/09/2014	2800.00	Cultural and Related Serv	Miscellaneous Expenses
CWP Residential LLP	PAY00694168	05/09/2014	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00694988	10/09/2014	1275.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00695901	12/09/2014	895.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00699963	26/09/2014	775.00	Housing General Fund	Rents Payable
Dairy Crest Ltd	PAY00694077	05/09/2014	28.65	Adult Social Care	Catering
Dairy Crest Ltd	PAY00694077	05/09/2014	57.44	Adult Social Care	Catering
Dairy Crest Ltd	PAY00694077	05/09/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00694077	05/09/2014	126.19	Adult Social Care	Catering
Dairy Crest Ltd	PAY00694077	05/09/2014	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00694077	05/09/2014	12.26	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00694077	05/09/2014	58.21	Housing General Fund	Catering
Dairy Crest Ltd	PAY00695828	12/09/2014	33.99	Adult Social Care	Catering
Dairy Crest Ltd	PAY00695828	12/09/2014	49.66	Adult Social Care	Catering
Dairy Crest Ltd	PAY00695828	12/09/2014	38.87	Adult Social Care	Catering
Dairy Crest Ltd	PAY00695828	12/09/2014	127.47	Adult Social Care	Catering
Dairy Crest Ltd	PAY00695828	12/09/2014	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00695828	12/09/2014	20.90	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00695828	12/09/2014	11.18	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00695828	12/09/2014	56.06	Housing General Fund	Catering

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00697653	19/09/2014	28.67	Adult Social Care	Catering
Dairy Crest Ltd	PAY00697653	19/09/2014	61.71	Adult Social Care	Catering
Dairy Crest Ltd	PAY00697653	19/09/2014	31.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00697653	19/09/2014	115.90	Adult Social Care	Catering
Dairy Crest Ltd	PAY00697653	19/09/2014	10.64	Children`s & Education Serv	Catering
Dairy Crest Ltd	PAY00697653	19/09/2014	20.90	Children`s & Education Serv	Catering
Daisy Chain Nursery	PAY00693390	03/09/2014	9243.00	Children`s & Education Serv	Grants n Subscriptions
Dane House Nursing Home	PAY00695856	12/09/2014	3825.76	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00699902	26/09/2014	-2226.12	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00699902	26/09/2014	9301.44	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00699902	26/09/2014	-503.80	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00699902	26/09/2014	2339.16	Adult Social Care	Other Establishments
Data Track Technology Plc	PAY00695563	12/09/2014	1500.00	Central Support and Overheads	Communications n Computing
David Rhodes Fruiterers and Florist	PAY00696145	12/09/2014	311.00	Children`s & Education Serv	Catering
David Taylor Training	PAY00693094	03/09/2014	300.00	Environment & Regulatory Serv	Services
David Taylor Training	PAY00699571	26/09/2014	3220.00	Adult Social Care	Training
David Taylor Training	PAY00699571	26/09/2014	35.00	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00699839	26/09/2014	-397.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00699839	26/09/2014	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00699839	26/09/2014	-1007.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00699839	26/09/2014	6164.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00699839	26/09/2014	-3218.72	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00699839	26/09/2014	37740.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00699839	26/09/2014	634.70	Non-BHC Organisations	Miscellaneous Expenses
Days Contract Hi	PAY00700169	26/09/2014	316.79	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00700169	26/09/2014	560.69	Children`s & Education Serv	Contract Hire n Operating Leas
Days Contract Hi	PAY00700169	26/09/2014	254.09	Children`s & Education Serv	Contract Hire n Operating Leas
Dean Pelling Woodwind & Brass	PAY00697359	19/09/2014	1456.99	Children`s & Education Serv	Equip't Furniture n Materials
Deborah Services Ltd	PAY00699112	24/09/2014	587.50	Cultural and Related Serv	Miscellaneous Expenses
Deepdene School	PAY00692989	03/09/2014	38833.00	Children`s & Education Serv	Grants n Subscriptions
Deepstore	PAY00696865	17/09/2014	7175.55	Central Support and Overheads	Miscellaneous Expenses
Del Equipment (UK) Ltd	PAY00695635	12/09/2014	608.21	Cultural and Related Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00693831	05/09/2014	280.93	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00694772	10/09/2014	652.62	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00696514	17/09/2014	459.85	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00698704	24/09/2014	391.74	Environment & Regulatory Serv	Direct Transport Costs
Dependability Limited	PAY00697053	17/09/2014	795.00	Highways and Transportation	Services
DF Sales Ltd	PAY00695121	10/09/2014	299.80	Cultural and Related Serv	Services

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Digital ID Ltd	PAY00695236	10/09/2014	0.00	Adult Social Care	Communications n Computing
Digital ID Ltd	PAY00695236	10/09/2014	474.00	Adult Social Care	Equip't Furniture n Materials
Dignity	PAY00692962	03/09/2014	1395.01	Environment & Regulatory Serv	Services
Dignity	PAY00696419	17/09/2014	1033.34	Environment & Regulatory Serv	Services
Dignity	PAY00698628	24/09/2014	571.67	Environment & Regulatory Serv	Services
Diocese of Chichester	PAY00693909	05/09/2014	375.74	Non I&E	New Construction n Conversion
Directory of Social Change	PAY00693911	05/09/2014	400.00	Cultural and Related Serv	Services
DJ Flooring Ltd	PAY00692986	03/09/2014	2318.80	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00699461	26/09/2014	1509.02	Housing General Fund	Repair Maint n Alterations
DMH Stallard	PAY00697418	19/09/2014	500.00	Corporate Income & Expenditure	Departmental Administration
DMH Stallard	PAY00697418	19/09/2014	28529.00	Cultural and Related Serv	Miscellaneous Expenses
Document Options Ltd	PAY00700013	26/09/2014	1157.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Dod`s Parliamentary Communications Ltd	PAY00694735	10/09/2014	350.00	Housing General Fund	Training
Dodge Company Ltd	PAY00694887	10/09/2014	422.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Dolphins Pre-School	PAY00692990	03/09/2014	19608.00	Children`s & Education Serv	Grants n Subscriptions
Dolphins Pre-School	PAY00693779	05/09/2014	798.00	Children`s & Education Serv	Grants n Subscriptions
Domluca	PAY00694244	05/09/2014	251.00	Central Support and Overheads	Equip't Furniture n Materials
Domluca	PAY00696793	17/09/2014	227.55	Central Support and Overheads	Equip't Furniture n Materials
Dorothy Stringer Playgroup	PAY00692991	03/09/2014	17457.00	Children`s & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00693780	05/09/2014	657.00	Children`s & Education Serv	Grants n Subscriptions
Dorset County Council	PAY00694685	10/09/2014	18000.00	Children`s & Education Serv	Other Establishments
Drakes Hotel	PAY00695000	10/09/2014	241.58	Cultural and Related Serv	Miscellaneous Expenses
Drive Medical Ltd	PAY00699546	26/09/2014	1129.40	Adult Social Care	Equip't Furniture n Materials
Drumconner Ltd	PAY00699501	26/09/2014	-3680.80	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00699501	26/09/2014	15797.36	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00693917	05/09/2014	301.64	Children`s & Education Serv	Other Establishments
DSG Retail Ltd	PAY00694890	10/09/2014	712.50	Adult Social Care	Equip't Furniture n Materials
DSG Retail Ltd	PAY00696619	17/09/2014	953.32	Central Support and Overheads	Cleaning n Domestic Supps
DSG Retail Ltd	PAY00696619	17/09/2014	350.00	Children`s & Education Serv	Other Establishments
DSG Retail Ltd	PAY00698793	24/09/2014	83.34	Central Support and Overheads	Equip't Furniture n Materials
DSG Retail Ltd	PAY00698793	24/09/2014	409.96	Children`s & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY00699655	26/09/2014	401.64	Children`s & Education Serv	Other Transfer Payments
DueEast Brighton CIO	PAY00700418	26/09/2014	1200.00	Planning and Development	Grants n Subscriptions
DX Network Services Limited	PAY00699799	26/09/2014	412.79	Library Services	Grants n Subscriptions
E & R Moffat Ltd	PAY00700058	26/09/2014	1719.00	Non I&E	Plant Machinery n Equipment
E N V Surveys Ltd	PAY00693890	05/09/2014	250.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00693890	05/09/2014	125.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00699628	26/09/2014	580.00	Non I&E	New Construction n Conversion

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Each Peach Childcare	PAY00693548	03/09/2014	10761.00	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY00700287	26/09/2014	631.00	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00693302	03/09/2014	1100.00	Housing General Fund	Rents Payable
Earlsmere Ltd	PAY00698449	19/09/2014	3070.00	Cultural and Related Serv	Equip't Furniture n Materials
Early Explorers Limited	PAY00693422	03/09/2014	13633.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00694308	05/09/2014	4647.00	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY00700139	26/09/2014	1466.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00693224	03/09/2014	16125.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00694106	05/09/2014	1931.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00693236	03/09/2014	17395.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00694116	05/09/2014	3167.00	Children`s & Education Serv	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00699899	26/09/2014	403.00	Children`s & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY00698665	24/09/2014	2984.00	Cultural and Related Serv	Contributions
East Sussex County Council	PAY00693165	03/09/2014	31578.99	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00694888	10/09/2014	1000.00	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex County Council	PAY00697483	19/09/2014	1862.56	Children`s & Education Serv	Other Establishments
East Sussex County Council	PAY00698791	24/09/2014	15880.99	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00698791	24/09/2014	4934.78	Cultural and Related Serv	Salaries
East Sussex Fire Authority	PAY00693031	03/09/2014	835.15	Non I&E	New Construction n Conversion
East Sussex Fire Authority	PAY00696250	12/09/2014	690939.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00698422	19/09/2014	114559.00	Collection Fund	Unanalysed Expenditure
East West Refurbishment Ltd	PAY00695262	10/09/2014	260.00	Environment & Regulatory Serv	Services
Eastfield Nursing Home	PAY00697263	19/09/2014	-1774.28	Adult Social Care	Fees n Charges
Eastfield Nursing Home	PAY00697263	19/09/2014	3000.00	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY00695144	10/09/2014	1050.00	Housing General Fund	Rents Payable
Economy of Brighton B Creative Ltd	PAY00698792	24/09/2014	264.38	Children`s & Education Serv	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00693241	03/09/2014	1260.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00693241	03/09/2014	14021.68	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00694132	05/09/2014	240153.72	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00694961	10/09/2014	5185.86	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00694961	10/09/2014	3726.13	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00694961	10/09/2014	18026.70	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00696677	17/09/2014	392.14	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00696677	17/09/2014	2106.58	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00698857	24/09/2014	1255.00	Non I&E	New Construction n Conversion
Eden Foodservice	PAY00694333	05/09/2014	233228.71	Children`s & Education Serv	Catering
Eden Foodservice	PAY00700170	26/09/2014	14338.00	Children`s & Education Serv	Catering
EDF Energy 1 Ltd	PAY00698756	24/09/2014	78528.82	Highways and Transportation	Energy Costs

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
EDF Energy Customers PLC	PAY00695154	10/09/2014	260.92	Housing General Fund	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY00696083	12/09/2014	40309.96	Non I&E	New Construction n Conversion
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00698824	24/09/2014	15.36	Children`s & Education Serv	Water Services
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00698824	24/09/2014	13.14	Children`s & Education Serv	Equip't Furniture n Materials
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00698824	24/09/2014	67.88	Children`s & Education Serv	Catering
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00698824	24/09/2014	174.41	Children`s & Education Serv	Miscellaneous Expenses
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00698824	24/09/2014	28.90	Children`s & Education Serv	Equip't Furniture n Materials
Edge Hill University	PAY00694276	05/09/2014	4000.00	Children`s & Education Serv	Grants n Subscriptions
Edmonds Letting	PAY00692974	03/09/2014	1000.00	Housing General Fund	Rents Payable
Edwards Modular Controls Ltd	PAY00693245	03/09/2014	7500.00	Central Support and Overheads	Repair Maint n Alterations
Edwards Modular Controls Ltd	PAY00694137	05/09/2014	650.00	Non I&E	New Construction n Conversion
Edwards Property Investment Co Ltd	PAY00693564	03/09/2014	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00695277	10/09/2014	950.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY00693167	03/09/2014	3117.00	Non I&E	Plant Machinery n Equipment
Egbert H Taylor & Company Ltd	PAY00699654	26/09/2014	8011.80	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY00693820	05/09/2014	468.20	Adult Social Care	Catering
El Greco	PAY00696493	17/09/2014	485.05	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00696511	17/09/2014	17098.43	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY00697684	19/09/2014	1222.54	Environment & Regulatory Serv	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY00699916	26/09/2014	23998.37	Non I&E	New Construction n Conversion
Electrolux Major Appliances	PAY00694760	10/09/2014	253.84	Non I&E	Plant Machinery n Equipment
Electronic Reading Systems Ltd	PAY00694765	10/09/2014	1274.29	Library Services	Communications n Computing
Elektromotive Ltd	PAY00695988	12/09/2014	375.00	Non I&E	Plant Machinery n Equipment
Elephant Graphics Ltd	PAY00695935	12/09/2014	4323.27	Non-BHC Organisations	Print Stat & Gen Office Exps
Elgate Products Limited	PAY00693223	03/09/2014	1086.84	Cultural and Related Serv	Goods for Resale
Elite Foodservice	PAY00695639	12/09/2014	288.37	Children`s & Education Serv	Catering
Elliott Baxter & Company Ltd	PAY00696562	17/09/2014	1932.91	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00697402	19/09/2014	507.48	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00699584	26/09/2014	414.86	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00694128	05/09/2014	841.00	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00698853	24/09/2014	91876.54	Non I&E	New Construction n Conversion
Ellsum Educational Ltd	PAY00694331	05/09/2014	1600.00	Children`s & Education Serv	Services
Elm Grove Out of School Club	PAY00697290	19/09/2014	1260.00	Children`s & Education Serv	Grants n Subscriptions
Elm Lodge	PAY00698765	24/09/2014	1873.20	Adult Social Care	Other Establishments
Elreg House	PAY00699490	26/09/2014	-4471.92	Adult Social Care	Fees n Charges
Elreg House	PAY00699490	26/09/2014	23111.04	Adult Social Care	Other Establishments
Emo Oil Ltd	PAY00695816	12/09/2014	1447.20	Environment & Regulatory Serv	Direct Transport Costs
Enara Community Care	PAY00693202	03/09/2014	-157.00	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00693202	03/09/2014	359.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00693202	03/09/2014	-7304.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00693202	03/09/2014	14683.62	Adult Social Care	Other Establishments
Enara Community Care	PAY00694080	05/09/2014	-941.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00694080	05/09/2014	4691.67	Adult Social Care	Other Establishments
Enara Community Care	PAY00694932	10/09/2014	42.70	Adult Social Care	Other Establishments
Enara Community Care	PAY00694932	10/09/2014	-427.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00694932	10/09/2014	2250.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00694932	10/09/2014	-46.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00694932	10/09/2014	423.80	Adult Social Care	Other Establishments
Enara Community Care	PAY00694932	10/09/2014	-3230.59	Adult Social Care	Fees n Charges
Enara Community Care	PAY00694932	10/09/2014	24511.81	Adult Social Care	Other Establishments
Enara Community Care	PAY00694932	10/09/2014	-18.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00694932	10/09/2014	175.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00695836	12/09/2014	128.10	Adult Social Care	Other Establishments
Enara Community Care	PAY00695836	12/09/2014	-583.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00695836	12/09/2014	5130.68	Adult Social Care	Other Establishments
Enara Community Care	PAY00695836	12/09/2014	-138.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00695836	12/09/2014	802.80	Adult Social Care	Other Establishments
Enara Community Care	PAY00695836	12/09/2014	-4453.01	Adult Social Care	Fees n Charges
Enara Community Care	PAY00695836	12/09/2014	48780.26	Adult Social Care	Other Establishments
Enara Community Care	PAY00695836	12/09/2014	-54.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00695836	12/09/2014	473.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00697660	19/09/2014	407.70	Adult Social Care	Other Establishments
Ennis House	PAY00699418	26/09/2014	2480.00	Adult Social Care	Other Establishments
Ennis House	PAY00699418	26/09/2014	-495.80	Adult Social Care	Fees n Charges
Ennis House	PAY00699418	26/09/2014	1763.16	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00693039	03/09/2014	371.00	Central Services to the Public	Other Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00697339	19/09/2014	987.00	Central Services to the Public	Other Transport Costs
Entertainment Medical Srv	PAY00694831	10/09/2014	1950.75	Cultural and Related Serv	Equip't Furniture n Materials
EPC Brighton LLP	PAY00696830	17/09/2014	350.00	Cultural and Related Serv	Miscellaneous Expenses
Equifax Plc	PAY00699656	26/09/2014	606.27	Housing General Fund	Services
Equinox Care	PAY00698790	24/09/2014	15000.00	Public Health	Miscellaneous Expenses
Ernest Doe & Sons Ltd	PAY00692982	03/09/2014	1113.00	Cultural and Related Serv	Equip't Furniture n Materials
Ernest Doe & Sons Ltd	PAY00692982	03/09/2014	424.80	Cultural and Related Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY00699454	26/09/2014	285.88	Cultural and Related Serv	Direct Transport Costs
Essentra Security	PAY00696684	17/09/2014	1958.50	Central Support and Overheads	Equip't Furniture n Materials
Ethitec	PAY00696480	17/09/2014	315.00	Adult Social Care	Equip't Furniture n Materials

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Euclid Limited	PAY00696783	17/09/2014	1113.56	Highways and Transportation	Print Stat & Gen Office Exps
Euclid Limited	PAY00697846	19/09/2014	807.04	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY00696804	17/09/2014	561.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00695973	12/09/2014	1267.20	Environment & Regulatory Serv	Contract Hire n Operating Leas
Evans Care Ltd	PAY00697375	19/09/2014	-1772.96	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00697375	19/09/2014	4739.31	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00699553	26/09/2014	-2389.84	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00699553	26/09/2014	7273.88	Adult Social Care	Other Establishments
Everglade Ltd	PAY00693274	03/09/2014	5373.00	Children`s & Education Serv	Grants n Subscriptions
Everglade Ltd	PAY00694169	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
Evolve Contracts Ltd	PAY00693628	03/09/2014	1235.31	Environment & Regulatory Serv	Private Contractors
Excel Civil Enforcement Ltd	PAY00700063	26/09/2014	310.00	Central Services to the Public	Services
Exchange Communications Ltd	PAY00696948	17/09/2014	2932.20	Children`s & Education Serv	Communications n Computing
Exchange Communications Ltd	PAY00696948	17/09/2014	368.00	Children`s & Education Serv	Communications n Computing
Exchange Communications Ltd	PAY00696948	17/09/2014	552.00	Housing General Fund	Communications n Computing
Experian Ltd	PAY00697315	19/09/2014	69.75	Central Services to the Public	Services
Experian Ltd	PAY00697315	19/09/2014	1145.00	Housing General Fund	Services
Experian Ltd	PAY00698672	24/09/2014	643.95	Housing General Fund	Services
Exploring Senses CIC	PAY00698091	19/09/2014	600.00	Planning and Development	Services
Extratime Ltd	PAY00695589	12/09/2014	718.75	Children`s & Education Serv	Other Transfer Payments
Extratime Ltd	PAY00697372	19/09/2014	5712.20	Children`s & Education Serv	Grants n Subscriptions
Extratime Ltd	PAY00699550	26/09/2014	7500.00	Children`s & Education Serv	Other Establishments
Extreme Environmental Services Ltd	PAY00698738	24/09/2014	1680.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00700011	26/09/2014	13495.55	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00695798	12/09/2014	12822.11	Central Support and Overheads	Services
F T Allen Limited	PAY00699794	26/09/2014	6152.81	Children`s & Education Serv	Other Local Authorities
Fairdene Lodge Care Home Ltd	PAY00697662	19/09/2014	-282.55	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00697662	19/09/2014	1186.29	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00699841	26/09/2014	-11196.60	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00699841	26/09/2014	43292.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00699841	26/09/2014	-525.08	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00699841	26/09/2014	2076.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00699595	26/09/2014	-774.91	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00699595	26/09/2014	11189.02	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00699595	26/09/2014	398.37	Non-BHC Organisations	Miscellaneous Expenses
Faithorn Farrell Timms	PAY00700276	26/09/2014	316.00	Central Support and Overheads	Services
Families Fostering Ltd	PAY00693573	03/09/2014	432.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00693573	03/09/2014	1008.00	Children`s & Education Serv	Other Establishments

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Families Fostering Ltd	PAY00694455	05/09/2014	7999.60	Children`s & Education Serv	Other Transfer Payments
Families Fostering Ltd	PAY00696993	17/09/2014	238520.75	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00696993	17/09/2014	10880.43	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00696993	17/09/2014	62100.00	Children`s & Education Serv	Other Establishments
Families Fostering Ltd	PAY00696993	17/09/2014	11120.00	Children`s & Education Serv	Other Establishments
Family and Childcare Trust	PAY00695319	10/09/2014	279.17	Children`s & Education Serv	Grants n Subscriptions
Fargro Ltd	PAY00693330	03/09/2014	2205.19	Cultural and Related Serv	Equip't Furniture n Materials
Fargro Ltd	PAY00697810	19/09/2014	1006.25	Cultural and Related Serv	Equip't Furniture n Materials
Fayes (Brighton) Limited	PAY00697269	19/09/2014	575.60	Cultural and Related Serv	Equip't Furniture n Materials
Federation Trading Ltd	PAY00695219	10/09/2014	2197.42	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00695219	10/09/2014	573.16	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00695219	10/09/2014	877.68	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00695219	10/09/2014	8953.13	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00695219	10/09/2014	338.56	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00696931	17/09/2014	2216.94	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00696931	17/09/2014	598.00	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00696931	17/09/2014	877.68	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00696931	17/09/2014	9158.80	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00696931	17/09/2014	338.56	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY00693581	03/09/2014	353.92	Environment & Regulatory Serv	Goods for Resale
Filsham Lodge	PAY00695965	12/09/2014	-3700.80	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00695965	12/09/2014	4096.08	Adult Social Care	Other Establishments
Filsham Lodge	PAY00695965	12/09/2014	5316.36	Adult Social Care	Other Establishments
Finch Hotels Ltd	PAY00694500	05/09/2014	2684.00	Children`s & Education Serv	Other Transfer Payments
Finch Hotels Ltd	PAY00700346	26/09/2014	2287.50	Children`s & Education Serv	Other Transfer Payments
Findel Education Ltd	PAY00697411	19/09/2014	210.00	Children`s & Education Serv	Equip't Furniture n Materials
Fino Medical Services	PAY00699210	24/09/2014	4025.00	Adult Social Care	Services
Fireline Ltd	PAY00694749	10/09/2014	18.82	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00694749	10/09/2014	38.61	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00694749	10/09/2014	134.20	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00694749	10/09/2014	219.21	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00694749	10/09/2014	204.74	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00694749	10/09/2014	150.61	Housing Revenue Account	Repair Maint n Alterations
Firesafety.uk.com	PAY00699252	24/09/2014	404.20	Adult Social Care	Direct Transport Costs
Firgrove Nursing Home	PAY00698632	24/09/2014	-647.68	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00698632	24/09/2014	1316.55	Adult Social Care	Other Establishments
Firmstep	PAY00696142	12/09/2014	1100.00	Highways and Transportation	Equip't Furniture n Materials
Firmstep	PAY00696932	17/09/2014	1100.00	Central Support and Overheads	Training

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Firmstep	PAY00700237	26/09/2014	71200.00	Central Support and Overheads	Communications n Computing
First Charterhouse Enterprises Ltd	PAY00693267	03/09/2014	2400.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00693491	03/09/2014	1825.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00696125	12/09/2014	560.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00698186	19/09/2014	575.00	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY00699533	26/09/2014	-3402.16	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00699533	26/09/2014	11502.80	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00699533	26/09/2014	1455.40	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00700235	26/09/2014	-3279.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00700235	26/09/2014	17105.80	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00700102	26/09/2014	4350.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00693203	03/09/2014	38029.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00693841	05/09/2014	2118.75	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00695579	12/09/2014	5355.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00699539	26/09/2014	178.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00699539	26/09/2014	330.00	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00699539	26/09/2014	40.00	Environment & Regulatory Serv	Private Contractors
Flame Tree Publishing Ltd	PAY00698458	19/09/2014	714.00	Cultural and Related Serv	Goods for Resale
Follett Care Ltd	PAY00694950	10/09/2014	-495.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00694950	10/09/2014	1535.40	Adult Social Care	Other Establishments
Footsteps Day Nursery	PAY00693076	03/09/2014	13434.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00693849	05/09/2014	7301.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery	PAY00694796	10/09/2014	363.00	Children`s & Education Serv	Other Transfer Payments
Footsteps Day Nursery	PAY00694796	10/09/2014	463.50	Children`s & Education Serv	Other Establishments
Footsteps Day Nursery	PAY00699555	26/09/2014	746.75	Children`s & Education Serv	Other Transfer Payments
Footsteps Day Nursery (Hollingbury)	PAY00693615	03/09/2014	4037.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY00694496	05/09/2014	4427.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00693372	03/09/2014	21330.00	Children`s & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY00696557	17/09/2014	2479.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00696557	17/09/2014	56.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Forum Events 2 Limited	PAY00698998	24/09/2014	1100.00	Cultural and Related Serv	Expenses
Forward Properties Limited	PAY00693017	03/09/2014	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00696476	17/09/2014	625.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00696459	17/09/2014	28984.72	Children`s & Education Serv	Other Establishments
Fostercare UK Ltd	PAY00696916	17/09/2014	4472.28	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00696874	17/09/2014	12546.24	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00696907	17/09/2014	6310.36	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00696095	12/09/2014	5044.76	Central Support and Overheads	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Four Seasons - Bon Accord Care Home	PAY00699062	24/09/2014	-1215.00	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00699062	24/09/2014	5428.57	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00700195	26/09/2014	-6591.36	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00700195	26/09/2014	27564.00	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00695838	12/09/2014	285.00	Non-BHC Organisations	Miscellaneous Expenses
Fourways Care Home Ltd	PAY00696656	17/09/2014	-673.02	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00696656	17/09/2014	6556.67	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00699843	26/09/2014	-1103.40	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00699843	26/09/2014	11210.44	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00693918	05/09/2014	4112.95	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00693918	05/09/2014	29556.92	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00694892	10/09/2014	5201.78	Children`s & Education Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00694892	10/09/2014	2407.11	Children`s & Education Serv	Miscellaneous Expenses
Fowler Building Contractors Ltd	PAY00694892	10/09/2014	522.56	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00695662	12/09/2014	1687.50	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00695662	12/09/2014	7459.40	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY00695662	12/09/2014	37587.21	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00695662	12/09/2014	7098.03	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00697484	19/09/2014	13518.78	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY00699657	26/09/2014	17250.44	Cultural and Related Serv	Repair Maint n Alterations
Frame Factory	PAY00699442	26/09/2014	318.00	Cultural and Related Serv	Miscellaneous Expenses
Frances Taylor Foundation	PAY00696828	17/09/2014	1320.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00698996	24/09/2014	23475.00	Adult Social Care	Other Establishments
Frank Sandell Cue Sport Specialists	PAY00694949	10/09/2014	358.00	Children`s & Education Serv	Equip't Furniture n Materials
Frankham Consultancy Group Ltd	PAY00698754	24/09/2014	646.25	Cultural and Related Serv	Services
Freedom Leisure	PAY00693842	05/09/2014	81.40	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00693842	05/09/2014	3123.29	Cultural and Related Serv	Repair Maint n Alterations
Freedom Leisure	PAY00694782	10/09/2014	136.95	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00694782	10/09/2014	300.00	Cultural and Related Serv	Repair Maint n Alterations
Freedom Leisure	PAY00695580	12/09/2014	29.55	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00695580	12/09/2014	715.74	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00696523	17/09/2014	435.08	Cultural and Related Serv	Energy Costs
Freedom Leisure	PAY00698711	24/09/2014	1347.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00698711	24/09/2014	9505.55	Cultural and Related Serv	Private Contractors
Freight Container Services (Newark) Limited	PAY00697457	19/09/2014	4740.00	Non I&E	New Construction n Conversion
Friends Life Company Ltd (APUL)	PAY00696601	17/09/2014	9562.59	Cultural and Related Serv	Rents Payable
Friends of Preston Park	PAY00700174	26/09/2014	1200.00	Planning and Development	Grants n Subscriptions
Frontline Associates Supported Tenancies	PAY00696230	12/09/2014	2051.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Funland Pre-School	PAY00692992	03/09/2014	2304.00	Children`s & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00693781	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
Funland Pre-School	PAY00699465	26/09/2014	592.00	Children`s & Education Serv	Grants n Subscriptions
Furniture Now	PAY00693299	03/09/2014	2937.00	Housing General Fund	Other Transfer Payments
Furniture Now	PAY00699996	26/09/2014	731.00	Housing General Fund	Other Transfer Payments
G M B & A T U	PAY00695518	12/09/2014	-234.79	Central Support and Overheads	Fees n Charges
Gala Coral Group / Gala Leisure Ltd	PAY00699474	26/09/2014	450.00	Adult Social Care	Public Transport
Gallagher Bassett International Ltd IBA	PAY00696967	17/09/2014	8742.50	Central Support and Overheads	Transport Insurance
Garic Ltd	PAY00698496	19/09/2014	16500.00	Non I&E	New Construction n Conversion
Gary Richard Homes Ltd	PAY00699881	26/09/2014	-997.40	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00699881	26/09/2014	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00696423	17/09/2014	1582.55	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00697261	19/09/2014	819.20	Children`s & Education Serv	Services
Gary Taylor Associates Ltd	PAY00699426	26/09/2014	826.50	Children`s & Education Serv	Services
Gas Specifications Ltd	PAY00698130	19/09/2014	686.50	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00695166	10/09/2014	1120.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00696890	17/09/2014	305.00	Housing General Fund	Repair Maint n Alterations
Gatenby Sanderson Ltd	PAY00694272	05/09/2014	8325.00	Children`s & Education Serv	Advertising
GB Sport & Leisure UK Ltd	PAY00696543	17/09/2014	533.50	Cultural and Related Serv	Equip't Furniture n Materials
GB Sport & Leisure UK Ltd	PAY00699565	26/09/2014	4177.70	Cultural and Related Serv	Private Contractors
Gear4music	PAY00696800	17/09/2014	1135.07	Children`s & Education Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00693071	03/09/2014	1839.58	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00695584	12/09/2014	216.61	Environment & Regulatory Serv	Direct Transport Costs
Gemini Brighton	PAY00693149	03/09/2014	1500.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Gemini Brighton	PAY00696605	17/09/2014	1146.00	Central Support and Overheads	Services
Gemini Brighton	PAY00698778	24/09/2014	1376.00	Central Support and Overheads	Services
Geneva Investment Group Ltd	PAY00693309	03/09/2014	850.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00694199	05/09/2014	1050.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00700006	26/09/2014	1000.00	Housing General Fund	Rents Payable
Genie Care Ltd	PAY00697815	19/09/2014	1992.00	Adult Social Care	Equip't Furniture n Materials
George Construct Ltd	PAY00698464	19/09/2014	12646.40	Non I&E	New Construction n Conversion
George Rose Office Products Ltd	PAY00694894	10/09/2014	181.70	Children`s & Education Serv	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00694894	10/09/2014	105.86	Environment & Regulatory Serv	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00696620	17/09/2014	239.33	Children`s & Education Serv	Print Stat & Gen Office Exps
Gingerbread Day Nursery	PAY00693480	03/09/2014	7754.00	Children`s & Education Serv	Grants n Subscriptions
Girls Day School Trust	PAY00693003	03/09/2014	3983.25	Children`s & Education Serv	Other Agencies
Gladrags Community Costume Resource	PAY00697818	19/09/2014	800.00	Library Services	Miscellaneous Expenses
Gladrags Community Costume Resource	PAY00698927	24/09/2014	2500.00	Planning and Development	Grants n Subscriptions

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Glasdon UK Ltd	PAY00694895	10/09/2014	364.24	Central Support and Overheads	Repair Maint n Alterations
Glasdon UK Ltd	PAY00698797	24/09/2014	1324.18	Central Support and Overheads	Repair Maint n Alterations
Global HPO Ltd	PAY00700243	26/09/2014	1740.50	Adult Social Care	Equip't Furniture n Materials
Gloucester Holdings (Brighton) Ltd	PAY00698895	24/09/2014	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00697287	19/09/2014	-319.40	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00697287	19/09/2014	3882.72	Adult Social Care	Other Establishments
GM Landscapes	PAY00698648	24/09/2014	650.00	Children`s & Education Serv	Repair Maint n Alterations
GMS Adaptations Ltd	PAY00694236	05/09/2014	21880.80	Non I&E	Capital Grants
Godfreys (Sevenoaks) Ltd	PAY00693180	03/09/2014	337.50	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00696422	17/09/2014	965.35	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00693752	05/09/2014	3955.80	Children`s & Education Serv	Equip't Furniture n Materials
Gopak Ltd	PAY00694683	10/09/2014	676.78	Children`s & Education Serv	Equip't Furniture n Materials
GovNet Communications	PAY00696487	17/09/2014	870.00	Housing General Fund	Training
Grace & Compassion Benedictines	PAY00699448	26/09/2014	-5146.76	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00699448	26/09/2014	10808.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00695837	12/09/2014	96.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00695837	12/09/2014	1182.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00697661	19/09/2014	-3724.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00697661	19/09/2014	81453.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00697661	19/09/2014	3966.48	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00697661	19/09/2014	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00697661	19/09/2014	1488.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00699840	26/09/2014	-628.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00699840	26/09/2014	13721.25	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00695845	12/09/2014	3738.51	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00696664	17/09/2014	5833.60	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00699864	26/09/2014	-3294.60	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00699864	26/09/2014	12717.44	Adult Social Care	Other Establishments
Grange Rest Home	PAY00699844	26/09/2014	-6654.64	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00699844	26/09/2014	31796.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00699844	26/09/2014	80.80	Non-BHC Organisations	Miscellaneous Expenses
GRC Bailiffs	PAY00696269	12/09/2014	2850.00	Environment & Regulatory Serv	Private Contractors
Great Green Systems Limited	PAY00700131	26/09/2014	293.96	Environment & Regulatory Serv	Private Contractors
Greenacre Recycling Ltd	PAY00693046	03/09/2014	4445.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00693046	03/09/2014	225.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00693829	05/09/2014	705.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00694771	10/09/2014	475.00	Children`s & Education Serv	Other Transfer Payments
Greenacre Recycling Ltd	PAY00696513	17/09/2014	290.00	Housing Revenue Account	Repair Maint n Alterations

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Greenacre Recycling Ltd	PAY00696513	17/09/2014	155.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00698703	24/09/2014	255.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00699531	26/09/2014	945.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00699531	26/09/2014	600.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY00693799	05/09/2014	44.28	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00693799	05/09/2014	275.46	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00698676	24/09/2014	299.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00699494	26/09/2014	35.51	Cultural and Related Serv	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00699494	26/09/2014	6633.65	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenshields JCB Ltd	PAY00696525	17/09/2014	381.13	Cultural and Related Serv	Repair Maint n Alterations
Greenshields JCB Ltd	PAY00699541	26/09/2014	489.36	Cultural and Related Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00692967	03/09/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00692967	03/09/2014	1400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00692967	03/09/2014	1400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00693755	05/09/2014	1050.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00693755	05/09/2014	1050.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00693755	05/09/2014	2100.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00696426	17/09/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00696426	17/09/2014	1050.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00699449	26/09/2014	-1624.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00699449	26/09/2014	5080.76	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00694883	10/09/2014	750.00	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00698787	24/09/2014	680.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00697659	19/09/2014	-301.02	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00697659	19/09/2014	1260.43	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00698830	24/09/2014	-301.02	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00698830	24/09/2014	1260.43	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00699833	26/09/2014	-7702.96	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00699833	26/09/2014	43444.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00699833	26/09/2014	2076.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00699833	26/09/2014	632.11	Non-BHC Organisations	Miscellaneous Expenses
Growing Up Green Day Nursery	PAY00693127	03/09/2014	11441.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00693439	03/09/2014	15556.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00693882	05/09/2014	1027.00	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery	PAY00694321	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
Guidant Group	PAY00693086	03/09/2014	76.88	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	1436.64	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	1000.62	Adult Social Care	Salaries

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00693086	03/09/2014	2.75	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	3742.67	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	112.01	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	922.63	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	6493.80	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	376.50	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	37.25	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	3.25	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	13.51	Adult Social Care	Training
Guidant Group	PAY00693086	03/09/2014	2987.21	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	1184.30	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	411.19	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	1119.97	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	510.00	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	1.88	Adult Social Care	Salaries
Guidant Group	PAY00693086	03/09/2014	-244.13	Central Services to the Public	Salaries
Guidant Group	PAY00693086	03/09/2014	1084.01	Central Support and Overheads	Salaries
Guidant Group	PAY00693086	03/09/2014	154.54	Central Support and Overheads	Salaries
Guidant Group	PAY00693086	03/09/2014	1158.78	Central Support and Overheads	Salaries
Guidant Group	PAY00693086	03/09/2014	23807.92	Central Support and Overheads	Salaries
Guidant Group	PAY00693086	03/09/2014	2009.11	Central Support and Overheads	Salaries
Guidant Group	PAY00693086	03/09/2014	521.08	Central Support and Overheads	Salaries
Guidant Group	PAY00693086	03/09/2014	330.91	Central Support and Overheads	Salaries
Guidant Group	PAY00693086	03/09/2014	12635.53	Central Support and Overheads	Salaries
Guidant Group	PAY00693086	03/09/2014	-331.32	Central Support and Overheads	Salaries
Guidant Group	PAY00693086	03/09/2014	684.72	Central Support and Overheads	Salaries
Guidant Group	PAY00693086	03/09/2014	3911.59	Central Support and Overheads	Salaries
Guidant Group	PAY00693086	03/09/2014	294.79	Central Support and Overheads	Salaries
Guidant Group	PAY00693086	03/09/2014	400.95	Central Support and Overheads	Salaries
Guidant Group	PAY00693086	03/09/2014	273.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	-1018.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	13530.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	7.94	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	9.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	1978.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	116.10	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	712.35	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	541.80	Children`s & Education Serv	Salaries

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00693086	03/09/2014	95.70	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	1624.14	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	1727.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	7.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	2041.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	-87.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	-48.75	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	96.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	486.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	940.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	958.65	Cultural and Related Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	43.84	Cultural and Related Serv	Wages
Guidant Group	PAY00693086	03/09/2014	7.51	Cultural and Related Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	5623.16	Cultural and Related Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	1049.45	Cultural and Related Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	782.34	Cultural and Related Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	488.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	4570.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	52141.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	17314.92	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00693086	03/09/2014	1147.84	Highways and Transportation	Salaries
Guidant Group	PAY00693086	03/09/2014	1897.30	Highways and Transportation	Salaries
Guidant Group	PAY00693086	03/09/2014	845.22	Highways and Transportation	Salaries
Guidant Group	PAY00693086	03/09/2014	1703.06	Highways and Transportation	Salaries
Guidant Group	PAY00693086	03/09/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00693086	03/09/2014	477.06	Highways and Transportation	Salaries
Guidant Group	PAY00693086	03/09/2014	3302.84	Housing General Fund	Salaries
Guidant Group	PAY00693086	03/09/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00693086	03/09/2014	1423.61	Housing General Fund	Salaries
Guidant Group	PAY00693086	03/09/2014	953.40	Housing General Fund	Salaries
Guidant Group	PAY00693086	03/09/2014	361.95	Housing General Fund	Salaries
Guidant Group	PAY00693086	03/09/2014	335.68	Housing General Fund	Salaries
Guidant Group	PAY00693086	03/09/2014	71.20	Housing General Fund	Salaries
Guidant Group	PAY00693086	03/09/2014	957.18	Housing General Fund	Salaries
Guidant Group	PAY00693086	03/09/2014	3356.22	Housing General Fund	Salaries
Guidant Group	PAY00693086	03/09/2014	1741.03	Housing General Fund	Salaries
Guidant Group	PAY00693086	03/09/2014	557.69	Housing Revenue Account	Salaries
Guidant Group	PAY00693086	03/09/2014	3513.65	Housing Revenue Account	Salaries

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00693086	03/09/2014	4702.25	Housing Revenue Account	Salaries
Guidant Group	PAY00693086	03/09/2014	9607.20	Housing Revenue Account	Salaries
Guidant Group	PAY00693086	03/09/2014	6619.94	Planning and Development	Salaries
Guidant Group	PAY00693086	03/09/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00694808	10/09/2014	115.99	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	2502.55	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	1338.38	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	2998.39	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	266.01	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	782.11	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	4084.41	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	27.75	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	1.88	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	7025.00	Adult Social Care	Training
Guidant Group	PAY00694808	10/09/2014	3891.74	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	468.56	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	670.72	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	494.06	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	7.50	Adult Social Care	Salaries
Guidant Group	PAY00694808	10/09/2014	1068.96	Central Services to the Public	Salaries
Guidant Group	PAY00694808	10/09/2014	1056.21	Central Support and Overheads	Salaries
Guidant Group	PAY00694808	10/09/2014	343.97	Central Support and Overheads	Salaries
Guidant Group	PAY00694808	10/09/2014	2149.60	Central Support and Overheads	Salaries
Guidant Group	PAY00694808	10/09/2014	23006.12	Central Support and Overheads	Salaries
Guidant Group	PAY00694808	10/09/2014	2501.49	Central Support and Overheads	Salaries
Guidant Group	PAY00694808	10/09/2014	130.27	Central Support and Overheads	Salaries
Guidant Group	PAY00694808	10/09/2014	443.64	Central Support and Overheads	Salaries
Guidant Group	PAY00694808	10/09/2014	467.35	Central Support and Overheads	Salaries
Guidant Group	PAY00694808	10/09/2014	1408.30	Central Support and Overheads	Salaries
Guidant Group	PAY00694808	10/09/2014	765.56	Central Support and Overheads	Salaries
Guidant Group	PAY00694808	10/09/2014	4364.47	Central Support and Overheads	Salaries
Guidant Group	PAY00694808	10/09/2014	359.50	Central Support and Overheads	Salaries
Guidant Group	PAY00694808	10/09/2014	532.17	Central Support and Overheads	Salaries
Guidant Group	PAY00694808	10/09/2014	273.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	760.54	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	20374.51	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	8.00	Children`s & Education Serv	Salaries

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00694808	10/09/2014	9.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	2395.57	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	779.66	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	410.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	641.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	1910.47	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	1511.91	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	787.43	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	420.21	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	384.37	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	307.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	915.17	Children`s & Education Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	392.65	Cultural and Related Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	5.63	Cultural and Related Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	5906.94	Cultural and Related Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	267.47	Cultural and Related Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	613.60	Cultural and Related Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	488.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	3518.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	7009.79	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	5594.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00694808	10/09/2014	1540.92	Highways and Transportation	Salaries
Guidant Group	PAY00694808	10/09/2014	326.41	Highways and Transportation	Salaries
Guidant Group	PAY00694808	10/09/2014	1022.79	Highways and Transportation	Salaries
Guidant Group	PAY00694808	10/09/2014	1677.43	Highways and Transportation	Salaries
Guidant Group	PAY00694808	10/09/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00694808	10/09/2014	385.57	Highways and Transportation	Salaries
Guidant Group	PAY00694808	10/09/2014	3440.10	Housing General Fund	Salaries
Guidant Group	PAY00694808	10/09/2014	1507.23	Housing General Fund	Salaries
Guidant Group	PAY00694808	10/09/2014	510.30	Housing General Fund	Salaries
Guidant Group	PAY00694808	10/09/2014	443.08	Housing General Fund	Salaries
Guidant Group	PAY00694808	10/09/2014	471.08	Housing General Fund	Salaries
Guidant Group	PAY00694808	10/09/2014	909.02	Housing General Fund	Salaries
Guidant Group	PAY00694808	10/09/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00694808	10/09/2014	1875.66	Housing General Fund	Salaries
Guidant Group	PAY00694808	10/09/2014	1737.23	Housing General Fund	Salaries
Guidant Group	PAY00694808	10/09/2014	539.46	Housing Revenue Account	Salaries

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00694808	10/09/2014	2130.44	Housing Revenue Account	Salaries
Guidant Group	PAY00694808	10/09/2014	4605.86	Housing Revenue Account	Salaries
Guidant Group	PAY00694808	10/09/2014	10532.75	Housing Revenue Account	Salaries
Guidant Group	PAY00694808	10/09/2014	4767.95	Planning and Development	Salaries
Guidant Group	PAY00694808	10/09/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00694808	10/09/2014	250.80	Planning and Development	Salaries
Guidant Group	PAY00696544	17/09/2014	64.70	Adult Social Care	Salaries
Guidant Group	PAY00696544	17/09/2014	3070.21	Adult Social Care	Salaries
Guidant Group	PAY00696544	17/09/2014	472.17	Adult Social Care	Salaries
Guidant Group	PAY00696544	17/09/2014	4.88	Adult Social Care	Salaries
Guidant Group	PAY00696544	17/09/2014	5015.07	Adult Social Care	Salaries
Guidant Group	PAY00696544	17/09/2014	28.19	Adult Social Care	Salaries
Guidant Group	PAY00696544	17/09/2014	850.26	Adult Social Care	Salaries
Guidant Group	PAY00696544	17/09/2014	6504.78	Adult Social Care	Salaries
Guidant Group	PAY00696544	17/09/2014	464.35	Adult Social Care	Salaries
Guidant Group	PAY00696544	17/09/2014	36.13	Adult Social Care	Salaries
Guidant Group	PAY00696544	17/09/2014	7.06	Adult Social Care	Salaries
Guidant Group	PAY00696544	17/09/2014	5237.01	Adult Social Care	Salaries
Guidant Group	PAY00696544	17/09/2014	3859.53	Adult Social Care	Salaries
Guidant Group	PAY00696544	17/09/2014	887.91	Central Services to the Public	Salaries
Guidant Group	PAY00696544	17/09/2014	284.15	Central Support and Overheads	Salaries
Guidant Group	PAY00696544	17/09/2014	1289.33	Central Support and Overheads	Salaries
Guidant Group	PAY00696544	17/09/2014	27492.58	Central Support and Overheads	Salaries
Guidant Group	PAY00696544	17/09/2014	2088.78	Central Support and Overheads	Salaries
Guidant Group	PAY00696544	17/09/2014	260.54	Central Support and Overheads	Salaries
Guidant Group	PAY00696544	17/09/2014	349.45	Central Support and Overheads	Salaries
Guidant Group	PAY00696544	17/09/2014	6894.73	Central Support and Overheads	Salaries
Guidant Group	PAY00696544	17/09/2014	915.75	Central Support and Overheads	Salaries
Guidant Group	PAY00696544	17/09/2014	537.32	Central Support and Overheads	Salaries
Guidant Group	PAY00696544	17/09/2014	3824.53	Central Support and Overheads	Salaries
Guidant Group	PAY00696544	17/09/2014	359.50	Central Support and Overheads	Salaries
Guidant Group	PAY00696544	17/09/2014	546.75	Central Support and Overheads	Salaries
Guidant Group	PAY00696544	17/09/2014	273.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	18.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	901.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	16261.04	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	5.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	1478.99	Children`s & Education Serv	Salaries

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00696544	17/09/2014	1202.65	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	368.18	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	707.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	290.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	1511.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	949.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	1140.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	87.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	247.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	2690.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	377.91	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	486.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	546.49	Children`s & Education Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	403.96	Cultural and Related Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	-301.20	Cultural and Related Serv	Wages
Guidant Group	PAY00696544	17/09/2014	7.00	Cultural and Related Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	928.47	Cultural and Related Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	1141.10	Cultural and Related Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	697.97	Cultural and Related Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	340.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	3288.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	-121.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	165.97	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00696544	17/09/2014	2249.10	Highways and Transportation	Salaries
Guidant Group	PAY00696544	17/09/2014	535.46	Highways and Transportation	Salaries
Guidant Group	PAY00696544	17/09/2014	408.29	Highways and Transportation	Salaries
Guidant Group	PAY00696544	17/09/2014	1716.64	Highways and Transportation	Salaries
Guidant Group	PAY00696544	17/09/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00696544	17/09/2014	483.59	Highways and Transportation	Salaries
Guidant Group	PAY00696544	17/09/2014	4362.83	Housing General Fund	Salaries
Guidant Group	PAY00696544	17/09/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00696544	17/09/2014	919.69	Housing General Fund	Salaries
Guidant Group	PAY00696544	17/09/2014	510.30	Housing General Fund	Salaries
Guidant Group	PAY00696544	17/09/2014	361.26	Housing General Fund	Salaries
Guidant Group	PAY00696544	17/09/2014	288.16	Housing General Fund	Salaries
Guidant Group	PAY00696544	17/09/2014	71.20	Housing General Fund	Salaries
Guidant Group	PAY00696544	17/09/2014	909.02	Housing General Fund	Salaries

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00696544	17/09/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00696544	17/09/2014	3333.37	Housing General Fund	Salaries
Guidant Group	PAY00696544	17/09/2014	1713.71	Housing General Fund	Salaries
Guidant Group	PAY00696544	17/09/2014	503.01	Housing Revenue Account	Salaries
Guidant Group	PAY00696544	17/09/2014	3957.29	Housing Revenue Account	Salaries
Guidant Group	PAY00696544	17/09/2014	4650.64	Housing Revenue Account	Salaries
Guidant Group	PAY00696544	17/09/2014	4190.87	Housing Revenue Account	Salaries
Guidant Group	PAY00696544	17/09/2014	177.60	Non-BHC Organisations	Salaries
Guidant Group	PAY00696544	17/09/2014	5985.37	Planning and Development	Salaries
Guidant Group	PAY00696544	17/09/2014	376.20	Planning and Development	Salaries
Guidant Group	PAY00698728	24/09/2014	75.36	Adult Social Care	Salaries
Guidant Group	PAY00698728	24/09/2014	3493.43	Adult Social Care	Salaries
Guidant Group	PAY00698728	24/09/2014	707.65	Adult Social Care	Salaries
Guidant Group	PAY00698728	24/09/2014	4.63	Adult Social Care	Salaries
Guidant Group	PAY00698728	24/09/2014	4073.64	Adult Social Care	Salaries
Guidant Group	PAY00698728	24/09/2014	38.51	Adult Social Care	Salaries
Guidant Group	PAY00698728	24/09/2014	677.91	Adult Social Care	Salaries
Guidant Group	PAY00698728	24/09/2014	5649.65	Adult Social Care	Salaries
Guidant Group	PAY00698728	24/09/2014	464.35	Adult Social Care	Salaries
Guidant Group	PAY00698728	24/09/2014	27.75	Adult Social Care	Salaries
Guidant Group	PAY00698728	24/09/2014	7.06	Adult Social Care	Salaries
Guidant Group	PAY00698728	24/09/2014	6523.53	Adult Social Care	Salaries
Guidant Group	PAY00698728	24/09/2014	1594.28	Adult Social Care	Salaries
Guidant Group	PAY00698728	24/09/2014	2610.24	Central Services to the Public	Salaries
Guidant Group	PAY00698728	24/09/2014	299.10	Central Support and Overheads	Salaries
Guidant Group	PAY00698728	24/09/2014	699.42	Central Support and Overheads	Salaries
Guidant Group	PAY00698728	24/09/2014	31976.51	Central Support and Overheads	Salaries
Guidant Group	PAY00698728	24/09/2014	2054.61	Central Support and Overheads	Salaries
Guidant Group	PAY00698728	24/09/2014	492.38	Central Support and Overheads	Salaries
Guidant Group	PAY00698728	24/09/2014	1727.13	Central Support and Overheads	Salaries
Guidant Group	PAY00698728	24/09/2014	437.46	Central Support and Overheads	Salaries
Guidant Group	PAY00698728	24/09/2014	2755.19	Central Support and Overheads	Salaries
Guidant Group	PAY00698728	24/09/2014	359.50	Central Support and Overheads	Salaries
Guidant Group	PAY00698728	24/09/2014	402.48	Central Support and Overheads	Salaries
Guidant Group	PAY00698728	24/09/2014	273.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	9.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	1603.37	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	13882.47	Children`s & Education Serv	Salaries

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00698728	24/09/2014	7.81	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	11.06	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	15120.88	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	154.80	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	378.42	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	641.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	366.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	2797.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	1707.99	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	9.50	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	1518.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	446.96	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	509.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	2690.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	486.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	1034.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	339.10	Cultural and Related Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	3237.71	Cultural and Related Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	706.54	Cultural and Related Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	582.75	Cultural and Related Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	461.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	301.92	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	3673.74	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	15140.81	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	4401.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00698728	24/09/2014	2180.70	Highways and Transportation	Salaries
Guidant Group	PAY00698728	24/09/2014	3987.73	Highways and Transportation	Salaries
Guidant Group	PAY00698728	24/09/2014	204.80	Highways and Transportation	Salaries
Guidant Group	PAY00698728	24/09/2014	1771.49	Highways and Transportation	Salaries
Guidant Group	PAY00698728	24/09/2014	416.50	Highways and Transportation	Salaries
Guidant Group	PAY00698728	24/09/2014	483.59	Highways and Transportation	Salaries
Guidant Group	PAY00698728	24/09/2014	3314.21	Housing General Fund	Salaries
Guidant Group	PAY00698728	24/09/2014	1072.63	Housing General Fund	Salaries
Guidant Group	PAY00698728	24/09/2014	1338.71	Housing General Fund	Salaries
Guidant Group	PAY00698728	24/09/2014	510.30	Housing General Fund	Salaries
Guidant Group	PAY00698728	24/09/2014	414.86	Housing General Fund	Salaries
Guidant Group	PAY00698728	24/09/2014	177.60	Housing General Fund	Salaries
Guidant Group	PAY00698728	24/09/2014	909.02	Housing General Fund	Salaries

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00698728	24/09/2014	438.00	Housing General Fund	Salaries
Guidant Group	PAY00698728	24/09/2014	514.40	Housing General Fund	Salaries
Guidant Group	PAY00698728	24/09/2014	1757.00	Housing General Fund	Salaries
Guidant Group	PAY00698728	24/09/2014	539.46	Housing Revenue Account	Salaries
Guidant Group	PAY00698728	24/09/2014	3801.21	Housing Revenue Account	Salaries
Guidant Group	PAY00698728	24/09/2014	5095.80	Housing Revenue Account	Salaries
Guidant Group	PAY00698728	24/09/2014	7079.07	Housing Revenue Account	Salaries
Guidant Group	PAY00698728	24/09/2014	5463.24	Planning and Development	Salaries
Guidant Group	PAY00698728	24/09/2014	5.25	Planning and Development	Salaries
Guidant Group	PAY00698728	24/09/2014	376.20	Planning and Development	Salaries
Guy`s and St Thomas` NHS Foundation Trust	PAY00693145	03/09/2014	950.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Gyoury Self Partnership	PAY00694053	05/09/2014	515.20	Planning and Development	Private Contractors
Gyoury Self Partnership	PAY00696622	17/09/2014	364.00	Children`s & Education Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY00696622	17/09/2014	429.00	Children`s & Education Serv	Other Local Authorities
Gyoury Self Partnership	PAY00697621	19/09/2014	539.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY00697621	19/09/2014	247.50	Central Support and Overheads	Services
Gyoury Self Partnership	PAY00699796	26/09/2014	1205.40	Non I&E	New Construction n Conversion
H C Slingsby Plc	PAY00696438	17/09/2014	332.00	Cultural and Related Serv	Equip't Furniture n Materials
H M C T S	PAY702689	03/09/2014	480.00	Central Support and Overheads	Services
H M C T S	PAY503678	04/09/2014	280.00	Central Services to the Public	Services
H M C T S	PAY503731	11/09/2014	1090.00	Housing Revenue Account	Services
H S Sports	PAY00697000	17/09/2014	1707.00	Cultural and Related Serv	Independent Units of Council
HAGS-SMP Ltd	PAY00697685	19/09/2014	3750.00	Cultural and Related Serv	Private Contractors
Hailsham House Nursing Home	PAY00700088	26/09/2014	6594.20	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00700088	26/09/2014	-319.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00700088	26/09/2014	4565.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00694105	05/09/2014	-111.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00694105	05/09/2014	645.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00695852	12/09/2014	-139.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00695852	12/09/2014	622.03	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00695852	12/09/2014	829.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00696667	17/09/2014	-144.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00696667	17/09/2014	6888.35	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00696667	17/09/2014	96.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00696667	17/09/2014	-2397.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00696667	17/09/2014	15938.30	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00696667	17/09/2014	-226.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00696667	17/09/2014	336.83	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00697668	19/09/2014	-374.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00697668	19/09/2014	1812.80	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00697668	19/09/2014	37.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00697668	19/09/2014	-958.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00697668	19/09/2014	6348.25	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00697668	19/09/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00697668	19/09/2014	173.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00699888	26/09/2014	-367.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00699888	26/09/2014	1752.31	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00699888	26/09/2014	59.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00699888	26/09/2014	-2774.40	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00699888	26/09/2014	11089.94	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00699888	26/09/2014	-113.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00699888	26/09/2014	184.08	Adult Social Care	Other Establishments
Hamilton Lodge (Brighton) Limited	PAY00693218	03/09/2014	64864.00	Children`s & Education Serv	Other Agencies
Hampden Hall Care Centre	PAY00700230	26/09/2014	2097.72	Adult Social Care	Other Establishments
Hamson JPA Ltd	PAY00694433	05/09/2014	1053.00	Central Support and Overheads	Services
Hanover Care Ltd	PAY00693816	05/09/2014	316.03	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00696486	17/09/2014	667.85	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00699507	26/09/2014	744.03	Adult Social Care	Other Establishments
Hanson UK	PAY00699500	26/09/2014	752.75	Cultural and Related Serv	Equip't Furniture n Materials
Happitots Preschool	PAY00693232	03/09/2014	7569.00	Children`s & Education Serv	Grants n Subscriptions
Happitots Preschool	PAY00694113	05/09/2014	559.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00693237	03/09/2014	18776.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00694117	05/09/2014	3322.00	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY00699900	26/09/2014	813.72	Children`s & Education Serv	Other Transfer Payments
Hardings Bar & Catering Services Ltd	PAY00694763	10/09/2014	379.60	Central Support and Overheads	Catering
Hardings Bar & Catering Services Ltd	PAY00697340	19/09/2014	422.75	Cultural and Related Serv	Miscellaneous Expenses
Harlow Printing Company	PAY00698187	19/09/2014	1086.00	Children`s & Education Serv	Equip't Furniture n Materials
Harmony House	PAY00696039	12/09/2014	1774.24	Central Support and Overheads	Other Establishments
Harmony House	PAY00696844	17/09/2014	-619.75	Adult Social Care	Fees n Charges
Harmony House	PAY00696844	17/09/2014	2971.95	Adult Social Care	Other Establishments
Harmony House	PAY00696844	17/09/2014	-728.71	Central Support and Overheads	Other Establishments
Harmony House	PAY00698007	19/09/2014	351.00	Adult Social Care	Fees n Charges
Harmony House	PAY00700133	26/09/2014	-7772.56	Adult Social Care	Fees n Charges
Harmony House	PAY00700133	26/09/2014	33803.52	Adult Social Care	Other Establishments
Harper Collins Publishers	PAY00694897	10/09/2014	405.48	Cultural and Related Serv	Goods for Resale
Hartman Homes Ltd	PAY00694478	05/09/2014	1036.00	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Hartman Homes Ltd	PAY00698391	19/09/2014	2072.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY00694701	10/09/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00696434	17/09/2014	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00698642	24/09/2014	825.00	Housing General Fund	Rents Payable
Haven Security Ltd	PAY00698863	24/09/2014	357.00	Children`s & Education Serv	Repair Maint n Alterations
Haymarket Publishing Services Ltd	PAY00697622	19/09/2014	2500.00	Cultural and Related Serv	Miscellaneous Expenses
Haymarket Publishing Services Ltd	PAY00699798	26/09/2014	329.00	Planning and Development	Training
Haynes Bros Ltd	PAY00696535	17/09/2014	1380.00	Cultural and Related Serv	Equip't Furniture n Materials
Haynes Bros Ltd	PAY00697380	19/09/2014	1870.16	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00699557	26/09/2014	1517.18	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00699845	26/09/2014	-335.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00699845	26/09/2014	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00696046	12/09/2014	-1437.46	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00696046	12/09/2014	4185.24	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00700144	26/09/2014	-2251.60	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00700144	26/09/2014	15079.36	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00700144	26/09/2014	-1093.76	Central Support and Overheads	Other Establishments
Hazelwood Care Limited	PAY00695921	12/09/2014	-1546.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00695921	12/09/2014	7703.68	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00695921	12/09/2014	32.00	Non-BHC Organisations	Miscellaneous Expenses
HC-One Limited	PAY00696107	12/09/2014	1947.68	Adult Social Care	Other Establishments
HC-One Limited	PAY00697010	17/09/2014	-217.11	Adult Social Care	Fees n Charges
HC-One Limited	PAY00697010	17/09/2014	829.04	Adult Social Care	Other Establishments
Headstart	PAY00698941	24/09/2014	30000.00	Children`s & Education Serv	Other Agencies
Headway Hurstwood Park	PAY00693081	03/09/2014	200.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00693081	03/09/2014	-72.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00693081	03/09/2014	1851.04	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00697401	19/09/2014	762.00	Adult Social Care	Equip't Furniture n Materials
Heatcraft (Heating & Ventilation) Ltd	PAY00696719	17/09/2014	70819.65	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY00699578	26/09/2014	28809.36	Adult Social Care	Other Establishments
Heil Farid European Company Ltd	PAY00695638	12/09/2014	6822.40	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00696594	17/09/2014	724.52	Environment & Regulatory Serv	Direct Transport Costs
Helgor Trading Ltd	PAY00698673	24/09/2014	38020.83	Housing General Fund	Rents Payable
Hemming Group Ltd	PAY00696637	17/09/2014	200.00	Environment & Regulatory Serv	Training
Hemming Group Ltd	PAY00696637	17/09/2014	200.00	Highways and Transportation	Training
Hemsley Orrell P/ship	PAY00695799	12/09/2014	6501.90	Central Support and Overheads	Services
Hereford House Residential Home	PAY00700089	26/09/2014	-9841.84	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00700089	26/09/2014	37056.00	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Hereford House Residential Home	PAY00700089	26/09/2014	200.00	Non-BHC Organisations	Miscellaneous Expenses
Heritage Care	PAY00694737	10/09/2014	-228.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00694737	10/09/2014	12514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00693403	03/09/2014	39943.22	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00694295	05/09/2014	3154.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00694295	05/09/2014	598.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY00695109	10/09/2014	4488.00	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00699000	24/09/2014	5587.90	Housing Revenue Account	Repair Maint n Alterations
Herts Handling Training Limited	PAY00695143	10/09/2014	175.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00695143	10/09/2014	4971.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00695143	10/09/2014	2438.00	Central Support and Overheads	Training
Hi Way Services Ltd	PAY00693171	03/09/2014	1453.65	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00693171	03/09/2014	2025.16	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY00694054	05/09/2014	12442.75	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00694054	05/09/2014	1693.47	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY00694898	10/09/2014	7430.12	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00694898	10/09/2014	1724.80	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY00695800	12/09/2014	1607.48	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00695800	12/09/2014	1508.89	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY00697623	19/09/2014	300.00	Adult Social Care	Miscellaneous Expenses
Hi Way Services Ltd	PAY00697623	19/09/2014	536.30	Highways and Transportation	Repair Maint n Alterations
High Weald Furniture Ltd	PAY00694859	10/09/2014	530.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00694934	10/09/2014	5268.34	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00694934	10/09/2014	-176.95	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00695840	12/09/2014	575.59	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00695840	12/09/2014	-2171.43	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00695840	12/09/2014	8149.00	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00696657	17/09/2014	2606.58	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00699846	26/09/2014	-4368.88	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00699846	26/09/2014	12251.92	Adult Social Care	Other Establishments
High-Point Rendel Ltd	PAY00696474	17/09/2014	6750.00	Environment & Regulatory Serv	Repair Maint n Alterations
Hilgay Residential Home	PAY00696468	17/09/2014	-835.52	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00696468	17/09/2014	2220.00	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00693204	03/09/2014	5931.00	Children`s & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY00694082	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Care Ltd	PAY00696461	17/09/2014	6476.00	Children`s & Education Serv	Other Establishments
Hillcrest Care Ltd	PAY00696461	17/09/2014	12332.14	Children`s & Education Serv	Other Establishments
Hille Educational Products Ltd	PAY00693848	05/09/2014	4157.92	Children`s & Education Serv	Equip't Furniture n Materials

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Hills Radio	PAY00694725	10/09/2014	579.15	Adult Social Care	Equip't Furniture n Materials
Hilton Brighton Metropole	PAY00693158	03/09/2014	283.32	Cultural and Related Serv	Miscellaneous Expenses
Hire Station Ltd	PAY00694064	05/09/2014	416.00	Cultural and Related Serv	Miscellaneous Expenses
HMCTS - Brighton Family Centre	PAY00693451	03/09/2014	6165.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00695157	10/09/2014	2055.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00696878	17/09/2014	6165.00	Children`s & Education Serv	Services
HMCTS - Brighton Family Centre	PAY00698082	19/09/2014	4110.00	Children`s & Education Serv	Services
HMT Care Ltd	PAY00695060	10/09/2014	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00694347	05/09/2014	8363.00	Non I&E	Plant Machinery n Equipment
Hobart UK (Equipment Sales)	PAY00696087	12/09/2014	5470.00	Non I&E	Plant Machinery n Equipment
Hobart UK (Equipment Sales)	PAY00699057	24/09/2014	20672.00	Non I&E	Plant Machinery n Equipment
Hollingbury Park Playgroup	PAY00693205	03/09/2014	15499.00	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00694083	05/09/2014	6180.00	Children`s & Education Serv	Grants n Subscriptions
Hollingdean Development Trust	PAY00693098	03/09/2014	3500.00	Cultural and Related Serv	Private Contractors
Hollymead House	PAY00695588	12/09/2014	3585.27	Adult Social Care	Other Establishments
Holmbush Primary School	PAY00698298	19/09/2014	900.00	Children`s & Education Serv	Other Establishments
Holy Cross Care Home	PAY00699451	26/09/2014	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00693135	03/09/2014	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00696598	17/09/2014	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00699635	26/09/2014	900.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00693041	03/09/2014	13629.00	Children`s & Education Serv	Grants n Subscriptions
Homebase Limited	PAY00699549	26/09/2014	199.97	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00699549	26/09/2014	1354.53	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00695055	10/09/2014	717.14	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00695964	12/09/2014	284.99	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00700044	26/09/2014	-815.20	Adult Social Care	Fees n Charges
Homelands	PAY00700044	26/09/2014	11999.84	Adult Social Care	Other Establishments
Homelands	PAY00700044	26/09/2014	11170.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00693802	05/09/2014	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00693055	03/09/2014	20663.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00693835	05/09/2014	6269.00	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY00694774	10/09/2014	480.00	Children`s & Education Serv	Other Establishments
Honeycroft	PAY00699535	26/09/2014	819.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00693206	03/09/2014	111.80	Children`s & Education Serv	Other Establishments
Hopscotch Nursery	PAY00693206	03/09/2014	57696.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00694084	05/09/2014	1622.00	Children`s & Education Serv	Grants n Subscriptions
Hopscotch Nursery	PAY00696658	17/09/2014	496.10	Children`s & Education Serv	Other Establishments
Hopscotch Nursery	PAY00699847	26/09/2014	403.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Horizon Signs Ltd	PAY00697714	19/09/2014	555.12	Central Support and Overheads	Equip't Furniture n Materials
Hospital Saving Assoc CC3320	PAY00695801	12/09/2014	-22.71	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00695919	12/09/2014	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00696720	17/09/2014	525.00	Housing General Fund	Rents Payable
Hove Lagoon Watersports Centre Ltd	PAY00694733	10/09/2014	2968.02	Cultural and Related Serv	Services
Hove Wardley Company Ltd	PAY00692978	03/09/2014	11570.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00694706	10/09/2014	1050.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00694706	10/09/2014	5810.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00696439	17/09/2014	5760.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00698644	24/09/2014	5410.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00696686	17/09/2014	875.00	Housing General Fund	Repair Maint n Alterations
Howlett Associates Water Treatment Ltd	PAY00697693	19/09/2014	902.00	Housing General Fund	Repair Maint n Alterations
HPI Ltd	PAY00699520	26/09/2014	210.40	Central Services to the Public	Services
HQN Limited	PAY00696625	17/09/2014	820.00	Housing General Fund	Grants n Subscriptions
HQN Limited	PAY00699800	26/09/2014	375.00	Housing Revenue Account	Training
HR Investments (South East) Ltd	PAY00695014	10/09/2014	900.00	Housing General Fund	Rents Payable
Hugh Page (Sussex) Ltd	PAY00698742	24/09/2014	3350.00	Cultural and Related Serv	Equip't Furniture n Materials
Hughes Developments	PAY00700046	26/09/2014	1490.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY00693393	03/09/2014	3888.00	Children`s & Education Serv	Grants n Subscriptions
Hydraulic Fleet Solutions	PAY00693387	03/09/2014	228.00	Cultural and Related Serv	Direct Transport Costs
Ian White Associates Ltd	PAY00697907	19/09/2014	5000.00	Central Support and Overheads	Repair Maint n Alterations
IBM United Kingdom Ltd	PAY00694854	10/09/2014	2955.00	Public Health	Miscellaneous Expenses
ID Spares & Service Ltd	PAY00697433	19/09/2014	212.50	Cultural and Related Serv	Direct Transport Costs
Ideal Carehomes Ltd	PAY00696986	17/09/2014	-970.20	Adult Social Care	Fees n Charges
Ideal Carehomes Ltd	PAY00696986	17/09/2014	1655.16	Adult Social Care	Other Establishments
If Cardboard Creations Ltd	PAY00693113	03/09/2014	292.14	Library Services	Goods for Resale
IKEA Ltd	PAY00693794	05/09/2014	265.83	Children`s & Education Serv	Repair Maint n Alterations
ILX Group Plc	PAY00696692	17/09/2014	600.00	Adult Social Care	Training
ILX Group Plc	PAY00696692	17/09/2014	604.99	Children`s & Education Serv	Training
Image 1 Creative	PAY00694768	10/09/2014	541.25	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY00693181	03/09/2014	1747.08	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00697636	19/09/2014	8861.00	Children`s & Education Serv	Grants n Subscriptions
In Touch	PAY00693887	05/09/2014	309.17	Non I&E	New Construction n Conversion
In Touch	PAY00699626	26/09/2014	2221.20	Non I&E	New Construction n Conversion
Inclusive Trading CIC	PAY00698105	19/09/2014	320.00	Adult Social Care	Expenses
Independence Homes	PAY00694788	10/09/2014	-319.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00694788	10/09/2014	5026.56	Adult Social Care	Other Establishments
Independent Business Services Ltd	PAY00699155	24/09/2014	1029.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Independent Living Pathways Group	PAY00695259	10/09/2014	3514.40	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00700290	26/09/2014	3514.40	Adult Social Care	Other Establishments
India Jane (Interiors) Ltd	PAY00698317	19/09/2014	285.90	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd	PAY00696545	17/09/2014	32.70	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00696545	17/09/2014	374.90	Adult Social Care	Catering
Infocorp Ltd	PAY00695401	10/09/2014	7600.00	Central Support and Overheads	Services
Information Commissioner's Office	PAY00696615	17/09/2014	455.00	Central Support and Overheads	Grants n Subscriptions
Inglewood Residential Rest Home	PAY00695076	10/09/2014	-1177.80	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00695076	10/09/2014	2316.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd	PAY00698682	24/09/2014	250.00	Adult Social Care	Other Establishments
Institute of Cemetery & Crematorium Mngt	PAY00698714	24/09/2014	620.00	Central Support and Overheads	Training
Integrated Care (Sussex) Ltd	PAY00698832	24/09/2014	2091.04	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00696659	17/09/2014	34896.99	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY00693340	03/09/2014	1658.33	Highways and Transportation	Services
Integrated Transport Planning Ltd	PAY00700036	26/09/2014	1658.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00699430	26/09/2014	400.25	Environment & Regulatory Serv	Other Establishments
International Correspondence Schools Ltd	PAY00694552	05/09/2014	458.34	Children's & Education Serv	Other Transfer Payments
Into Design (Brighton) Ltd	PAY00697626	19/09/2014	983.75	Cultural and Related Serv	Goods for Resale
In-Trac Training & Consultancy Ltd	PAY00694762	10/09/2014	750.00	Adult Social Care	Training
In-Trac Training & Consultancy Ltd	PAY00699525	26/09/2014	1800.00	Children's & Education Serv	Training
Invalifts Ltd	PAY00696675	17/09/2014	9575.00	Non I&E	New Construction n Conversion
Investsave Ltd	PAY00696717	17/09/2014	1050.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00697727	19/09/2014	615.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00699965	26/09/2014	1515.00	Housing General Fund	Rents Payable
Irving & Co Solicitors	PAY00699328	24/09/2014	840.00	Children's & Education Serv	Other Transfer Payments
Iver House Ltd	PAY00699421	26/09/2014	-691.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00699421	26/09/2014	9946.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00696509	17/09/2014	11860.00	Non I&E	New Construction n Conversion
J A Allen Ltd	PAY00697347	19/09/2014	550.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00696630	17/09/2014	6200.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00696630	17/09/2014	6200.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00697627	19/09/2014	2915.00	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00693144	03/09/2014	1198.00	Adult Social Care	Communications n Computing
J P Garrett Electrical Ltd	PAY00693144	03/09/2014	75.00	Planning and Development	Services
J P Garrett Electrical Ltd	PAY00697463	19/09/2014	680.00	Non I&E	Plant Machinery n Equipment
J Salmon Ltd	PAY00694903	10/09/2014	518.40	Cultural and Related Serv	Goods for Resale
J T Care Homes Ltd T/A Brooklands	PAY00693557	03/09/2014	-587.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00693557	03/09/2014	1774.00	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Jacksons	PAY00693638	03/09/2014	6758.68	Housing Revenue Account	Services
Jacksons	PAY00700368	26/09/2014	6758.68	Housing Revenue Account	Services
Jarlands Estates	PAY00700146	26/09/2014	695.00	Children`s & Education Serv	Other Transfer Payments
Jasmine Care Ltd	PAY00699199	24/09/2014	2596.44	Adult Social Care	Other Establishments
Javadoplant BV	PAY00698627	19/09/2014	1657.83	Cultural and Related Serv	Equip't Furniture n Materials
JDC Print Services Ltd	PAY00698328	19/09/2014	359.92	Central Support and Overheads	Services
Jelf Insurance Brokers Ltd	PAY00693343	03/09/2014	470.20	Central Support and Overheads	Grants n Subscriptions
Jenx Limited	PAY00693238	03/09/2014	368.00	Adult Social Care	Equip't Furniture n Materials
Jewish Care	PAY00695521	12/09/2014	1829.44	Central Support and Overheads	Other Establishments
Jewish Care	PAY00696447	17/09/2014	194.78	Adult Social Care	Fees n Charges
Jewish Care	PAY00696447	17/09/2014	1242.07	Adult Social Care	Other Establishments
Jewish Care	PAY00699462	26/09/2014	-2167.72	Adult Social Care	Fees n Charges
Jewish Care	PAY00699462	26/09/2014	8304.00	Adult Social Care	Other Establishments
Jewish Care	PAY00699462	26/09/2014	-3376.20	Adult Social Care	Fees n Charges
Jewish Care	PAY00699462	26/09/2014	13872.56	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00699994	26/09/2014	-1079.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00699994	26/09/2014	47020.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00699994	26/09/2014	2316.00	Adult Social Care	Other Establishments
JKC Management	PAY00698952	24/09/2014	900.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00696524	17/09/2014	10212.43	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00694172	05/09/2014	702.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY00696496	17/09/2014	457.86	Children`s & Education Serv	Cleaning n Domestic Supps
Jo`s Childminding Service	PAY00694387	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
Jo`s Childminding Service	PAY00696132	12/09/2014	340.00	Children`s & Education Serv	Other Establishments
John Parker & Son Ltd	PAY00693056	03/09/2014	258.40	Cultural and Related Serv	Equip't Furniture n Materials
John Proctor Travel Ltd	PAY00694902	10/09/2014	948.96	Children`s & Education Serv	Other Establishments
John Proctor Travel Ltd	PAY00696632	17/09/2014	795.83	Children`s & Education Serv	Other Establishments
Johnston Sweepers Ltd	PAY00699534	26/09/2014	674.09	Environment & Regulatory Serv	Direct Transport Costs
Joining Forces Training Ltd	PAY00699235	24/09/2014	3000.00	Housing General Fund	Other Establishments
Joju Solar Ltd	PAY00694502	05/09/2014	35222.92	Non I&E	New Construction n Conversion
Jon Mills Ltd	PAY00698891	24/09/2014	345.00	Cultural and Related Serv	Miscellaneous Expenses
Joyce & Co Ltd	PAY00699237	24/09/2014	779.00	Adult Social Care	Miscellaneous Expenses
Joyland	PAY00693227	03/09/2014	7904.00	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00694109	05/09/2014	3835.00	Children`s & Education Serv	Grants n Subscriptions
Joyland	PAY00699891	26/09/2014	403.00	Children`s & Education Serv	Grants n Subscriptions
Judge Sampson Ltd	PAY00695311	10/09/2014	1894.74	Cultural and Related Serv	Goods for Resale
Jungheinrich UK Ltd	PAY00696516	17/09/2014	340.80	Adult Social Care	Repair Maint n Alterations
Just Like Home Childcare	PAY00693427	03/09/2014	1466.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
K D Catering Butchers Ltd	PAY00694798	10/09/2014	719.61	Adult Social Care	Catering
K E Stainer Communications Ltd	PAY00694381	05/09/2014	1056.00	Central Support and Overheads	Communications n Computing
K E Stainer Communications Ltd	PAY00694381	05/09/2014	1585.92	Non I&E	New Construction n Conversion
K E Stainer Communications Ltd	PAY00694381	05/09/2014	627.80	Non I&E	Plant Machinery n Equipment
K.C. Office Services Ltd	PAY00696780	17/09/2014	240.00	Non I&E	Plant Machinery n Equipment
K.C. Office Services Ltd	PAY00700045	26/09/2014	420.00	Children`s & Education Serv	Equip't Furniture n Materials
Kathleens Lodge	PAY00699850	26/09/2014	-1896.52	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00699850	26/09/2014	11709.60	Adult Social Care	Other Establishments
KEM Maintenance Services Limited	PAY00693598	03/09/2014	309.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00693084	03/09/2014	30195.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00693854	05/09/2014	4486.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00694806	10/09/2014	10118.45	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00695600	12/09/2014	39297.59	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00696541	17/09/2014	7253.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00697385	19/09/2014	18081.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00698727	24/09/2014	10643.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00699564	26/09/2014	25442.74	Housing General Fund	Rents Payable
Kent County Council	PAY00693175	03/09/2014	613.00	Environment & Regulatory Serv	Services
Kent County Council Commercial Services	PAY00693174	03/09/2014	58046.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00693174	03/09/2014	536.54	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00693174	03/09/2014	56.97	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00693174	03/09/2014	106.00	Cultural and Related Serv	Services
Kent County Council Commercial Services	PAY00694056	05/09/2014	1765.36	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	28368.71	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	11075.00	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00694056	05/09/2014	19.45	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00694056	05/09/2014	104.85	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	28817.72	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	379.54	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	43651.55	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	206.69	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	4287.18	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	300.41	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	1.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00694056	05/09/2014	4647.30	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	17187.04	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	25.33	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00694056	05/09/2014	-597.60	Cultural and Related Serv	Energy Costs

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00694056	05/09/2014	745.24	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	4554.74	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	1130.91	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	71.21	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	837.18	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	37.41	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	9388.85	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	1144.81	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00694056	05/09/2014	59.98	Library Services	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00694904	10/09/2014	5599.56	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	37.60	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	7597.16	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	83.39	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	11.78	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00694904	10/09/2014	1.55	Children`s & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00694904	10/09/2014	123.96	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	44.64	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	22.50	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00694904	10/09/2014	100.32	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	38.93	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	410.51	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	56.92	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	15.47	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	891.34	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	130.22	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	11675.75	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	39.06	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00694904	10/09/2014	30.25	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00697629	19/09/2014	77506.60	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00697629	19/09/2014	2.35	Children`s & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00697629	19/09/2014	1365.00	Non I&E	New Construction n Conversion
Kent County Council Commercial Services	PAY00697629	19/09/2014	186.94	Non I&E	Plant Machinery n Equipment
Kernock Park Plants	PAY00697405	19/09/2014	702.20	Cultural and Related Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00695123	10/09/2014	1193.85	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00699013	24/09/2014	462.62	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00700137	26/09/2014	580.50	Cultural and Related Serv	Repair Maint n Alterations
Keychange Charity	PAY00700214	26/09/2014	-4677.98	Adult Social Care	Fees n Charges
Keychange Charity	PAY00700214	26/09/2014	9616.04	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Keycraft Ltd	PAY00692963	03/09/2014	602.52	Cultural and Related Serv	Goods for Resale
Keycraft Ltd	PAY00697259	19/09/2014	890.88	Cultural and Related Serv	Goods for Resale
Keycraft Ltd	PAY00698631	24/09/2014	235.59	Cultural and Related Serv	Goods for Resale
Khalil Properties	PAY00693892	05/09/2014	900.00	Children`s & Education Serv	Other Transfer Payments
Kids Are OK Ltd	PAY00695214	10/09/2014	1080.00	Cultural and Related Serv	Goods for Resale
Kidz Korner	PAY00693281	03/09/2014	2531.00	Children`s & Education Serv	Grants n Subscriptions
Kier Southern	PAY00696808	17/09/2014	4929.27	Non I&E	New Construction n Conversion
Killgerm Chemicals Ltd	PAY00694905	10/09/2014	209.86	Environment & Regulatory Serv	Equip't Furniture n Materials
Kindercare Fostering	PAY00696484	17/09/2014	2767.86	Children`s & Education Serv	Other Establishments
King`s College London	PAY00698662	24/09/2014	295.00	Adult Social Care	Training
Kingdom Care	PAY00696781	17/09/2014	22720.00	Children`s & Education Serv	Other Establishments
Kingsland House Barchester Healthcare	PAY00699633	26/09/2014	-495.80	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00699633	26/09/2014	4755.12	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00699633	26/09/2014	179.97	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00699633	26/09/2014	-895.34	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00699633	26/09/2014	10.00	Non-BHC Organisations	Miscellaneous Expenses
Kingswood Home Uk Ltd	PAY00700251	26/09/2014	-1015.36	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00700251	26/09/2014	4264.54	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00699491	26/09/2014	4869.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00699491	26/09/2014	-315.20	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00699491	26/09/2014	3433.60	Adult Social Care	Other Establishments
Kingswood Leisure Services	PAY00696660	17/09/2014	752.55	Children`s & Education Serv	Equip't Furniture n Materials
Kipling Lions	PAY00693234	03/09/2014	15724.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00694115	05/09/2014	7671.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00699898	26/09/2014	1680.00	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY00699898	26/09/2014	403.00	Children`s & Education Serv	Grants n Subscriptions
KMR Engineering Ltd	PAY00693653	03/09/2014	248.50	Cultural and Related Serv	Direct Transport Costs
Knightguard Security	PAY00698677	24/09/2014	11194.83	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00698677	24/09/2014	43224.00	Non I&E	New Construction n Conversion
Kudos Catering (UK) Ltd	PAY00695611	12/09/2014	682.30	Cultural and Related Serv	Catering
Kudos Catering (UK) Ltd	PAY00699586	26/09/2014	362.25	Central Support and Overheads	Miscellaneous Expenses
L B Longley Investments Limited (1)	PAY00693378	03/09/2014	825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00694266	05/09/2014	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00693871	05/09/2014	-234.00	Housing General Fund	Fees n Charges
L M Stacey & Sons	PAY00693871	05/09/2014	10941.00	Non I&E	Capital Grants
L M Stacey & Sons	PAY00695623	12/09/2014	950.00	Housing General Fund	Rents Payable
La Casita	PAY00693392	03/09/2014	9559.00	Children`s & Education Serv	Grants n Subscriptions
La Casita	PAY00694281	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Lancing Carpet Planners/Kemp Town Flooring Company	PAY503683	04/09/2014	488.13	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY503828	18/09/2014	338.26	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY503829	18/09/2014	257.00	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY503830	18/09/2014	262.50	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY503831	18/09/2014	412.00	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY00693073	03/09/2014	21970.00	Children`s & Education Serv	Grants n Subscriptions
Landscape Supply Company	PAY00696795	17/09/2014	494.36	Cultural and Related Serv	Equip't Furniture n Materials
Langham	PAY00699488	26/09/2014	836.55	Adult Social Care	Equip't Furniture n Materials
Lansdowne Specialist Contractors Ltd	PAY00697342	19/09/2014	18940.46	Central Support and Overheads	Repair Maint n Alterations
Lansdowne Specialist Contractors Ltd	PAY00699528	26/09/2014	29924.59	Non I&E	New Construction n Conversion
Learndirect Ltd	PAY00700329	26/09/2014	479.17	Children`s & Education Serv	Grants n Subscriptions
Learning Nexus Ltd	PAY00694173	05/09/2014	988.00	Central Support and Overheads	Training
Learning Plus UK Data Ltd	PAY00693432	03/09/2014	4359.00	Children`s & Education Serv	Other Establishments
Lee Gone Publications	PAY00694867	10/09/2014	766.00	Cultural and Related Serv	Goods for Resale
Lee Gone Publications	PAY00697461	19/09/2014	455.00	Cultural and Related Serv	Goods for Resale
Lee Hire Ltd	PAY00693900	05/09/2014	1405.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00694869	10/09/2014	120.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00694869	10/09/2014	4480.00	Non I&E	Plant Machinery n Equipment
Lee Hire Ltd	PAY00699640	26/09/2014	375.00	Non I&E	Plant Machinery n Equipment
Lee Sullivan Contract Flooring Limited	PAY00693120	03/09/2014	528.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00693120	03/09/2014	5465.50	Central Support and Overheads	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00697803	19/09/2014	-495.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00697803	19/09/2014	5508.00	Adult Social Care	Other Establishments
Lesser & Pavey Ltd.	PAY00698100	19/09/2014	777.60	Cultural and Related Serv	Goods for Resale
Lewes District Council	PAY00696634	17/09/2014	2500.00	Non I&E	Plant Machinery n Equipment
Lexis Nexis UK	PAY00695538	12/09/2014	650.45	Central Support and Overheads	Equip't Furniture n Materials
Lexis Nexis UK	PAY00698670	24/09/2014	305.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY00697054	17/09/2014	223.25	Children`s & Education Serv	Services
Lextox	PAY00699211	24/09/2014	223.25	Children`s & Education Serv	Services
Liam House Bournemouth	PAY00697393	19/09/2014	-495.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00697393	19/09/2014	3861.96	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00693328	03/09/2014	88.58	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00693328	03/09/2014	135.91	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00695039	10/09/2014	160.26	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00695039	10/09/2014	212.85	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00696766	17/09/2014	33.91	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00696766	17/09/2014	407.32	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00700024	26/09/2014	180.48	Adult Social Care	Direct Transport Costs

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Lifestyle Ford Ltd	PAY00700024	26/09/2014	94.67	Cultural and Related Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00700024	26/09/2014	363.48	Highways and Transportation	Direct Transport Costs
Lifetime Care UK Ltd	PAY00699582	26/09/2014	2852.40	Adult Social Care	Other Establishments
Liftability Limited	PAY00696674	17/09/2014	4440.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY00696875	17/09/2014	18653.38	Housing Revenue Account	Repair Maint n Alterations
Lighthome UK Ltd	PAY00695309	10/09/2014	58.99	Cultural and Related Serv	Communications n Computing
Lighthome UK Ltd	PAY00695309	10/09/2014	1710.00	Cultural and Related Serv	Goods for Resale
Lime Trees Care Group	PAY00693526	03/09/2014	-293.44	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00693526	03/09/2014	7024.36	Adult Social Care	Other Establishments
Lincoln Estates Ltd	PAY00699422	26/09/2014	850.00	Housing General Fund	Rents Payable
Lincoln Holland JV Ltd	PAY00696307	12/09/2014	578.00	Housing General Fund	Fees n Charges
Lindfield Christian Care Home	PAY00697019	17/09/2014	3580.00	Adult Social Care	Other Establishments
Link Maker Systems Ltd	PAY00693662	03/09/2014	1200.00	Children`s & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY00693262	03/09/2014	12100.00	Children`s & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY00694154	05/09/2014	657.00	Children`s & Education Serv	Grants n Subscriptions
Little Angels Contact Centre	PAY00699054	24/09/2014	287.00	Children`s & Education Serv	Other Transfer Payments
Little Ducklings Pre-School	PAY00693001	03/09/2014	14015.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00693787	05/09/2014	7451.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00699473	26/09/2014	868.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00693404	03/09/2014	10997.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00694297	05/09/2014	1622.00	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY00700121	26/09/2014	1364.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00693440	03/09/2014	14633.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00694322	05/09/2014	5470.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks (Hove)	PAY00693114	03/09/2014	2854.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks (Hove)	PAY00693869	05/09/2014	1622.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks Nursery	PAY00693136	03/09/2014	10959.00	Children`s & Education Serv	Grants n Subscriptions
Little Oaks Nursery	PAY00693894	05/09/2014	6489.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00693529	03/09/2014	90.00	Children`s & Education Serv	Other Transfer Payments
Little Stars Childcare	PAY00693529	03/09/2014	8351.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY00694420	05/09/2014	19274.00	Children`s & Education Serv	Grants n Subscriptions
Little Tums	PAY00693418	03/09/2014	1074.20	Children`s & Education Serv	Catering
Little Tums	PAY00698009	19/09/2014	649.60	Children`s & Education Serv	Catering
Littlehampton Book Services Ltd	PAY00694906	10/09/2014	654.18	Library Services	Goods for Resale
Livability	PAY00696723	17/09/2014	8711.24	Adult Social Care	Other Establishments
Livability	PAY00698887	24/09/2014	-319.40	Adult Social Care	Fees n Charges
Livability	PAY00698887	24/09/2014	4400.00	Adult Social Care	Other Establishments
Lizzies Sandwich Bar	PAY00696242	12/09/2014	800.00	Adult Social Care	Catering

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Lizzies Sandwich Bar	PAY00697033	17/09/2014	690.80	Adult Social Care	Catering
Logotech Systems	PAY00696740	17/09/2014	2137.00	Central Support and Overheads	Communications n Computing
London Hire Ltd	PAY00693406	03/09/2014	1824.24	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00693406	03/09/2014	421.02	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00693406	03/09/2014	467.62	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00693406	03/09/2014	187.12	Children`s & Education Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00693406	03/09/2014	1576.56	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00697981	19/09/2014	1450.00	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00697981	19/09/2014	654.85	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00697981	19/09/2014	140.30	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00697981	19/09/2014	654.85	Adult Social Care	Contract Hire n Operating Leas
London Hire Ltd	PAY00697981	19/09/2014	1576.56	Environment & Regulatory Serv	Contract Hire n Operating Leas
London Hire Ltd	PAY00699002	24/09/2014	1207.14	Children`s & Education Serv	Miscellaneous Expenses
Lotus Care 1 Limited	PAY00699562	26/09/2014	-586.68	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00699562	26/09/2014	2377.56	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00699851	26/09/2014	-638.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00699851	26/09/2014	4766.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00699851	26/09/2014	-1402.44	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00699851	26/09/2014	4152.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00699851	26/09/2014	2076.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00693351	03/09/2014	595.00	Non I&E	New Construction n Conversion
Lucion Environmental Ltd	PAY00693351	03/09/2014	712.50	Non I&E	New Construction n Conversion
Lulworth (Progress Housing)	PAY00699985	26/09/2014	6992.56	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00699985	26/09/2014	-270.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00699985	26/09/2014	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00698967	24/09/2014	8061.99	Central Support and Overheads	Grants n Subscriptions
Lydfords Care Centre	PAY00694789	10/09/2014	-3128.25	Adult Social Care	Fees n Charges
Lydfords Care Centre	PAY00694789	10/09/2014	8348.88	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00699502	26/09/2014	-319.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00699502	26/09/2014	3792.00	Adult Social Care	Other Establishments
M & F Jaffrey Ltd	PAY00695202	10/09/2014	1500.00	Children`s & Education Serv	Miscellaneous Expenses
M K Properties Limited	PAY00699638	26/09/2014	925.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00697631	19/09/2014	270.00	Cultural and Related Serv	Equip't Furniture n Materials
Macintyre Care	PAY00694087	05/09/2014	-307.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00694087	05/09/2014	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00696559	17/09/2014	-453.50	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00696559	17/09/2014	1446.86	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00699581	26/09/2014	-2460.92	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Conifer Limited	PAY00699581	26/09/2014	14088.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00699486	26/09/2014	-1341.31	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00699486	26/09/2014	18749.15	Adult Social Care	Other Establishments
MACS	PAY00697332	19/09/2014	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00697332	19/09/2014	6894.00	Adult Social Care	Other Establishments
Maldwyn Bowden International Sales Ltd	PAY00693177	03/09/2014	287.00	Cultural and Related Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00694908	10/09/2014	1400.00	Central Support and Overheads	Services
Maldwyn Bowden International Sales Ltd	PAY00694908	10/09/2014	30.00	Children`s & Education Serv	Miscellaneous Expenses
Management Computer Systems Ltd	PAY00695994	12/09/2014	3100.00	Environment & Regulatory Serv	Communications n Computing
Manchester City Council	PAY00696465	17/09/2014	3814.00	Housing Revenue Account	Training
Mangar International Ltd	PAY00695542	12/09/2014	1470.00	Adult Social Care	Equip't Furniture n Materials
Manitowoc Foodservice UK	PAY00694504	05/09/2014	69820.30	Non I&E	Plant Machinery n Equipment
Manor Road Gym Sports Club	PAY00693886	05/09/2014	444.00	Cultural and Related Serv	Rents Payable
Maplin Electronics Ltd	PAY00698730	24/09/2014	443.28	Non I&E	Plant Machinery n Equipment
Marina Studios	PAY00694490	05/09/2014	370.00	Cultural and Related Serv	Services
Marlow Progress Housing	PAY00700018	26/09/2014	-708.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00700018	26/09/2014	26776.00	Adult Social Care	Other Establishments
Marshalls	PAY00700239	26/09/2014	7500.00	Children`s & Education Serv	Rents Payable
Marten Walsh Cherer Limited	PAY00699561	26/09/2014	279.08	Children`s & Education Serv	Services
Martlets Care	PAY00694329	05/09/2014	-68.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00694329	05/09/2014	107.10	Adult Social Care	Other Establishments
Martlets Care	PAY00694329	05/09/2014	-242.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00694329	05/09/2014	1595.45	Adult Social Care	Other Establishments
Martlets Care	PAY00695156	10/09/2014	-68.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00695156	10/09/2014	110.92	Adult Social Care	Other Establishments
Martlets Care	PAY00695156	10/09/2014	-242.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00695156	10/09/2014	1678.26	Adult Social Care	Other Establishments
Martlets Care	PAY00698067	19/09/2014	1350.00	Adult Social Care	Other Establishments
Martlets Care	PAY00699042	24/09/2014	-198.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00699042	24/09/2014	214.20	Adult Social Care	Other Establishments
Martlets Care	PAY00699042	24/09/2014	-484.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00699042	24/09/2014	1870.95	Adult Social Care	Other Establishments
Maxfab Ltd	PAY00697852	19/09/2014	2020.00	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY00697852	19/09/2014	1088.00	Non I&E	New Construction n Conversion
Maxfab Ltd	PAY00700049	26/09/2014	910.00	Highways and Transportation	Equip't Furniture n Materials
Mayco Properties Ltd	PAY00693499	03/09/2014	550.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00698214	19/09/2014	1100.00	Housing General Fund	Rents Payable
Mayco Properties Ltd	PAY00699096	24/09/2014	550.00	Housing General Fund	Rents Payable

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Mayco Properties Ltd	PAY00700232	26/09/2014	2200.00	Housing General Fund	Rents Payable
Maycroft Manor Care Home	PAY00696237	12/09/2014	5571.12	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00700331	26/09/2014	8132.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00700331	26/09/2014	-397.20	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00700331	26/09/2014	5185.12	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00700331	26/09/2014	-28.30	Central Support and Overheads	Other Establishments
Mayfields Care Home Ltd	PAY00697060	17/09/2014	-1606.36	Adult Social Care	Fees n Charges
Mayfields Care Home Ltd	PAY00697060	17/09/2014	3200.00	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY00694163	05/09/2014	500.00	Central Support and Overheads	Training
McKeown Psychology Associates Ltd	PAY00697260	19/09/2014	1310.40	Children`s & Education Serv	Services
MDJ Light Brothers (SP) Ltd	PAY00693079	03/09/2014	1260.00	Housing Revenue Account	Repair Maint n Alterations
MDNX Enterprise Services Ltd	PAY00694415	05/09/2014	39077.48	Central Support and Overheads	Communications n Computing
Meadowview Pre-School	PAY00693219	03/09/2014	4338.00	Children`s & Education Serv	Grants n Subscriptions
Meadowview Pre-School	PAY00694100	05/09/2014	1622.00	Children`s & Education Serv	Grants n Subscriptions
Mears Care	PAY00693775	05/09/2014	-234.00	Adult Social Care	Fees n Charges
Mears Care	PAY00693775	05/09/2014	958.15	Adult Social Care	Other Establishments
Mears Care	PAY00693775	05/09/2014	-64.00	Adult Social Care	Fees n Charges
Mears Care	PAY00693775	05/09/2014	205.40	Adult Social Care	Other Establishments
Mears Care	PAY00693775	05/09/2014	-1125.00	Adult Social Care	Fees n Charges
Mears Care	PAY00693775	05/09/2014	8167.98	Adult Social Care	Other Establishments
Mears Care	PAY00693775	05/09/2014	-76.00	Adult Social Care	Fees n Charges
Mears Care	PAY00693775	05/09/2014	337.10	Adult Social Care	Other Establishments
Mears Care	PAY00694711	10/09/2014	-234.00	Adult Social Care	Fees n Charges
Mears Care	PAY00694711	10/09/2014	1004.15	Adult Social Care	Other Establishments
Mears Care	PAY00694711	10/09/2014	-64.00	Adult Social Care	Fees n Charges
Mears Care	PAY00694711	10/09/2014	268.40	Adult Social Care	Other Establishments
Mears Care	PAY00694711	10/09/2014	-1138.00	Adult Social Care	Fees n Charges
Mears Care	PAY00694711	10/09/2014	8688.31	Adult Social Care	Other Establishments
Mears Care	PAY00694711	10/09/2014	-53.00	Adult Social Care	Fees n Charges
Mears Care	PAY00694711	10/09/2014	155.90	Adult Social Care	Other Establishments
Mears Care	PAY00696445	17/09/2014	-56.00	Adult Social Care	Fees n Charges
Mears Care	PAY00696445	17/09/2014	313.45	Adult Social Care	Other Establishments
Mears Care	PAY00696445	17/09/2014	54.50	Adult Social Care	Other Establishments
Mears Care	PAY00696445	17/09/2014	-393.00	Adult Social Care	Fees n Charges
Mears Care	PAY00696445	17/09/2014	3242.09	Adult Social Care	Other Establishments
Mears Care	PAY00697291	19/09/2014	-178.00	Adult Social Care	Fees n Charges
Mears Care	PAY00697291	19/09/2014	665.00	Adult Social Care	Other Establishments
Mears Care	PAY00697291	19/09/2014	-696.00	Adult Social Care	Fees n Charges

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Mears Care	PAY00697291	19/09/2014	4965.28	Adult Social Care	Other Establishments
Mears Care	PAY00697291	19/09/2014	-53.00	Adult Social Care	Fees n Charges
Mears Care	PAY00697291	19/09/2014	153.50	Adult Social Care	Other Establishments
Mears Care	PAY00698652	24/09/2014	1934.16	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00694325	05/09/2014	6078.44	Non I&E	Capital Grants
Mears Limited	PAY00693881	05/09/2014	318614.54	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00696586	17/09/2014	25569.30	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00696586	17/09/2014	2495.63	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00699618	26/09/2014	174.24	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00699618	26/09/2014	18008.42	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00699618	26/09/2014	30283.18	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00699618	26/09/2014	1947.55	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00699618	26/09/2014	620733.60	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00699618	26/09/2014	331.49	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY00699618	26/09/2014	668.57	Housing Revenue Account	Services
Mears Limited	PAY00699618	26/09/2014	895.85	Housing Revenue Account	Services
Mears Limited	PAY00699618	26/09/2014	142942.45	Non I&E	New Construction n Conversion
Mears Limited	PAY00699618	26/09/2014	2153.51	Non I&E	New Construction n Conversion
Mears Limited	PAY00699618	26/09/2014	1431925.40	Non I&E	New Construction n Conversion
MEDACX Limited	PAY00694448	05/09/2014	477.90	Children`s & Education Serv	Equip't Furniture n Materials
Medipack Solutions	PAY503638	04/09/2014	1552.77	Public Health	Other Establishments
Medipack Solutions	PAY503692	11/09/2014	1130.11	Public Health	Other Establishments
Medipack Solutions	PAY503769	18/09/2014	403.48	Public Health	Other Establishments
Medipack Solutions	PAY503850	25/09/2014	631.02	Public Health	Other Establishments
Medlock Electrical Distributors	PAY00694429	05/09/2014	302.08	Cultural and Related Serv	Repair Maint n Alterations
Medway Council	PAY00696421	17/09/2014	574.00	Cultural and Related Serv	Services
MegaNexus Limited	PAY00694327	05/09/2014	3500.00	Planning and Development	Miscellaneous Expenses
Melamaster	PAY00698034	19/09/2014	262.35	Cultural and Related Serv	Goods for Resale
Mencap H & S Region 4	PAY00694138	05/09/2014	-492.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00694138	05/09/2014	1847.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00694966	10/09/2014	434.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00695873	12/09/2014	744.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00696681	17/09/2014	-332.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00696681	17/09/2014	6613.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00698861	24/09/2014	-120.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00698861	24/09/2014	1371.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00699927	26/09/2014	272.25	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00699927	26/09/2014	434.00	Adult Social Care	Other Establishments

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Mermaid Lodge Res Care Home	PAY00699944	26/09/2014	-682.20	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00699944	26/09/2014	16636.00	Adult Social Care	Other Establishments
Merstone Hall Ltd	PAY00695350	10/09/2014	-6209.47	Adult Social Care	Fees n Charges
Merstone Hall Ltd	PAY00695350	10/09/2014	13931.14	Adult Social Care	Other Establishments
Merstone Hall Ltd	PAY00696265	12/09/2014	-302.88	Adult Social Care	Fees n Charges
Merstone Hall Ltd	PAY00696265	12/09/2014	2120.00	Adult Social Care	Other Establishments
Metamorphosis Group Limited	PAY00698143	19/09/2014	957.04	Library Services	Miscellaneous Expenses
MHA Housing and Care	PAY00694378	05/09/2014	-588.92	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00694378	05/09/2014	2200.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00696065	12/09/2014	4601.20	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00696869	17/09/2014	12209.29	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00700162	26/09/2014	-1799.72	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00700162	26/09/2014	14280.60	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00700162	26/09/2014	-6926.84	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00700162	26/09/2014	30815.93	Adult Social Care	Other Establishments
Midland HR	PAY00695067	10/09/2014	2500.00	Central Support and Overheads	Communications n Computing
Midland HR	PAY00695067	10/09/2014	34581.43	Central Support and Overheads	Communications n Computing
Millwood Servicing Ltd	PAY00696840	17/09/2014	9749.93	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00699009	24/09/2014	3928.11	Housing Revenue Account	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00697357	19/09/2014	372.29	Public Health	Miscellaneous Expenses
Misco	PAY00694059	05/09/2014	363.97	Central Support and Overheads	Communications n Computing
Misco	PAY00697630	19/09/2014	82.69	Central Support and Overheads	Communications n Computing
Misco	PAY00697630	19/09/2014	153.32	Cultural and Related Serv	Communications n Computing
Mobile Windscreens Ltd	PAY00697387	19/09/2014	377.52	Cultural and Related Serv	Direct Transport Costs
Modus Care (Plymouth) Ltd	PAY00694787	10/09/2014	-335.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00694787	10/09/2014	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00693063	03/09/2014	32000.00	Housing General Fund	Other Agencies
Morris & Alexander Ltd	PAY00696668	17/09/2014	859.50	Adult Social Care	Equip't Furniture n Materials
Mott MacDonald Limited	PAY00696636	17/09/2014	5567.44	Non I&E	New Construction n Conversion
Mullinvam Ltd	PAY00692965	03/09/2014	-495.80	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00692965	03/09/2014	1972.00	Adult Social Care	Other Establishments
Munitech	PAY00697633	19/09/2014	1514.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Munitech	PAY00699804	26/09/2014	357.82	Environment & Regulatory Serv	Equip't Furniture n Materials
My Choice Children`s Homes Ltd	PAY00696518	17/09/2014	44620.80	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00696518	17/09/2014	45343.20	Children`s & Education Serv	Other Establishments
My First Friends Nursery	PAY00693283	03/09/2014	7528.00	Children`s & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY00694175	05/09/2014	618.00	Children`s & Education Serv	Grants n Subscriptions
My First Word	PAY00693117	03/09/2014	18807.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
My First Word	PAY00693873	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00693549	03/09/2014	9503.00	Children`s & Education Serv	Grants n Subscriptions
N P Dechaine Ltd	PAY00695528	12/09/2014	1750.00	Non I&E	New Construction n Conversion
N P Dechaine Ltd	PAY00696456	17/09/2014	4241.80	Non I&E	Plant Machinery n Equipment
N.A. Brown Limited	PAY00698099	19/09/2014	1705.50	Environment & Regulatory Serv	Equip't Furniture n Materials
N.A. Brown Limited	PAY00700185	26/09/2014	758.00	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00695609	12/09/2014	650.00	Housing General Fund	Rents Payable
NALEO	PAY00693771	05/09/2014	1590.00	Environment & Regulatory Serv	Training
NAM Publications	PAY00698316	19/09/2014	3000.00	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY00694741	10/09/2014	1008.92	Adult Social Care	Other Establishments
Nashley House Retirement Home	PAY00700365	26/09/2014	-533.52	Adult Social Care	Fees n Charges
Nashley House Retirement Home	PAY00700365	26/09/2014	1760.40	Adult Social Care	Other Establishments
National Day Nurseries Association	PAY00696730	17/09/2014	360.00	Children`s & Education Serv	Miscellaneous Expenses
National Energy Services Ltd	PAY00699522	26/09/2014	300.00	Housing Revenue Account	Communications n Computing
National Society For Epilepsy	PAY00695841	12/09/2014	-619.75	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00695841	12/09/2014	6000.40	Adult Social Care	Other Establishments
Nationwide Retail Systems Ltd	PAY00695098	10/09/2014	615.00	Children`s & Education Serv	Other Establishments
Nationwide Retail Systems Ltd	PAY00698983	24/09/2014	1165.00	Children`s & Education Serv	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY00698983	24/09/2014	550.00	Children`s & Education Serv	Other Establishments
Natural History Museum Trading Company Ltd	PAY00693178	03/09/2014	2500.00	Cultural and Related Serv	Services
NBC Bird & Pest Solutions Ltd	PAY00700413	26/09/2014	208.33	Housing Revenue Account	Repair Maint n Alterations
Neopost Limited (Supplies/Rate Change)	PAY00693137	03/09/2014	251.98	Central Support and Overheads	Communications n Computing
Neopost Limited (Supplies/Rate Change)	PAY00693137	03/09/2014	818.16	Central Support and Overheads	Equip't Furniture n Materials
Netcomm IT Solutions Ltd	PAY00696226	12/09/2014	1699.36	Non I&E	New Construction n Conversion
Netcomm IT Solutions Ltd	PAY00697013	17/09/2014	775.36	Non I&E	New Construction n Conversion
Netcomm IT Solutions Ltd	PAY00699176	24/09/2014	5670.00	Non I&E	Plant Machinery n Equipment
Netcomm IT Solutions Ltd	PAY00700321	26/09/2014	290.00	Children`s & Education Serv	Repair Maint n Alterations
Netmaster Solutions Ltd	PAY00700188	26/09/2014	1000.00	Central Support and Overheads	Miscellaneous Expenses
New & Second-Hand Discount Furniture Ltd	PAY503840	18/09/2014	280.00	Non-BHC Organisations	Grants n Subscriptions
New College Worcester	PAY00693658	03/09/2014	12013.00	Children`s & Education Serv	Other Agencies
New Leaf Removals Ltd	PAY00693518	03/09/2014	761.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00693518	03/09/2014	140.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00698258	19/09/2014	2130.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00699121	24/09/2014	475.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00700259	26/09/2014	267.00	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00696763	17/09/2014	5310.00	Cultural and Related Serv	Miscellaneous Expenses
New Road Montessori Nursery School	PAY00693051	03/09/2014	4459.00	Children`s & Education Serv	Grants n Subscriptions
Newcare Homes Ltd	PAY00698749	24/09/2014	6113.99	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Newcare Homes Ltd	PAY00698749	24/09/2014	1783.17	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00699601	26/09/2014	-504.04	Adult Social Care	Fees n Charges
Newcare Homes Ltd	PAY00699601	26/09/2014	4993.96	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00699890	26/09/2014	5988.80	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00693290	03/09/2014	600.00	Housing General Fund	Rents Payable
Newsquest (Sussex) Ltd	PAY00697634	19/09/2014	289.20	Cultural and Related Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00698805	24/09/2014	325.00	Central Support and Overheads	Print Stat & Gen Office Exps
Newsquest (Sussex) Ltd	PAY00698805	24/09/2014	100.00	Children`s & Education Serv	Miscellaneous Expenses
Nightingale Hammerson	PAY00699446	26/09/2014	2429.24	Adult Social Care	Other Establishments
Nisbets Plc	PAY00699526	26/09/2014	371.52	Central Support and Overheads	Equip't Furniture n Materials
Nisbets Plc	PAY00699526	26/09/2014	1419.09	Children`s & Education Serv	Equip't Furniture n Materials
Northeast Manor School Ltd	PAY00692960	03/09/2014	68632.00	Children`s & Education Serv	Other Agencies
Northern Commercials (Mirfield) Limited	PAY00693156	03/09/2014	285.99	Cultural and Related Serv	Direct Transport Costs
Northgate Information Solutions UK Ltd	PAY00694983	10/09/2014	5100.00	Central Support and Overheads	Services
Norwood Schools Ltd	PAY00700258	26/09/2014	-1326.87	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00700258	26/09/2014	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00700258	26/09/2014	-808.64	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00700258	26/09/2014	4020.00	Adult Social Care	Other Establishments
NSL Ltd	PAY00693002	03/09/2014	200273.17	Highways and Transportation	Private Contractors
NSL Ltd	PAY00693788	05/09/2014	35428.27	Highways and Transportation	Private Contractors
NSL Ltd	PAY00699475	26/09/2014	206102.78	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00694836	10/09/2014	61346.78	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00694830	10/09/2014	139336.88	Library Services	Services
Nursing & Hygiene Group	PAY00693208	03/09/2014	57.85	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00693208	03/09/2014	102.97	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00693208	03/09/2014	535.93	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00694088	05/09/2014	170.71	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00694088	05/09/2014	70.16	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00694088	05/09/2014	68.65	Children`s & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00694937	10/09/2014	53.23	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00694937	10/09/2014	63.90	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00694937	10/09/2014	490.30	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00694937	10/09/2014	353.10	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00694937	10/09/2014	216.73	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00694937	10/09/2014	96.60	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00696662	17/09/2014	206.05	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00696662	17/09/2014	1889.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00698833	24/09/2014	152.29	Adult Social Care	Cleaning n Domestic Supps

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY00698833	24/09/2014	539.03	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00699854	26/09/2014	215.30	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00699854	26/09/2014	555.91	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00699854	26/09/2014	331.06	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00699854	26/09/2014	543.17	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00693112	03/09/2014	156476.23	Central Support and Overheads	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00693209	03/09/2014	33969.00	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY00694089	05/09/2014	2129.00	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY00699450	26/09/2014	-391.00	Adult Social Care	Fees n Charges
Oak House RH	PAY00699450	26/09/2014	2881.64	Adult Social Care	Other Establishments
Oak House RH	PAY00699450	26/09/2014	-2796.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00699450	26/09/2014	14536.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00699855	26/09/2014	-1011.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00699855	26/09/2014	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00699510	26/09/2014	-1414.20	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00699510	26/09/2014	7372.68	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00700268	26/09/2014	4389.00	Adult Social Care	Other Establishments
Oce Finance Ltd	PAY00698750	24/09/2014	461.00	Central Support and Overheads	Equip't Furniture n Materials
OCS Group Ltd	PAY00699648	26/09/2014	117.86	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY00699648	26/09/2014	2.30	Adult Social Care	Miscellaneous Expenses
OCS Group Ltd	PAY00699648	26/09/2014	45.67	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY00699648	26/09/2014	41.07	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00699648	26/09/2014	30.16	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY00699648	26/09/2014	79.53	Children`s & Education Serv	Repair Maint n Alterations
ODM (UK) Ltd	PAY00694061	05/09/2014	21.87	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00694061	05/09/2014	311.98	Cultural and Related Serv	Print Stat & Gen Office Exps
Off The Kerb Productions	PAY00697284	19/09/2014	-117156.56	Cultural and Related Serv	Fees n Charges
Off The Kerb Productions	PAY00697284	19/09/2014	438870.83	Cultural and Related Serv	Sales
Off The Kerb Productions	PAY00697284	19/09/2014	-175.00	Cultural and Related Serv	Communications n Computing
Off The Kerb Productions	PAY00697284	19/09/2014	-379.50	Cultural and Related Serv	Equip't Furniture n Materials
Off The Kerb Productions	PAY00697284	19/09/2014	-3346.19	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00699809	26/09/2014	21.14	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00699809	26/09/2014	162.72	Adult Social Care	Catering
Office Depot UK Limited	PAY00699809	26/09/2014	1.41	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00699809	26/09/2014	26.93	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00699809	26/09/2014	8.69	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00699809	26/09/2014	175.07	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	64.15	Adult Social Care	Print Stat & Gen Office Exps

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00699809	26/09/2014	112.89	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	181.81	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	64.52	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	300.43	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	38.31	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	235.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	41.29	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	81.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	435.97	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	194.00	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	56.70	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	52.40	Central Support and Overheads	Training
Office Depot UK Limited	PAY00699809	26/09/2014	61.12	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00699809	26/09/2014	21.32	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00699809	26/09/2014	50.00	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	169.49	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	68.17	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	631.99	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	413.62	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	165.65	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	65.89	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	61.75	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	58.51	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	325.27	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	31.69	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	42.42	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00699809	26/09/2014	177.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00699809	26/09/2014	0.22	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00699809	26/09/2014	2322.81	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	1635.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	52.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	110.72	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	814.71	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	12.67	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00699809	26/09/2014	232.13	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	8.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	59.72	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00699809	26/09/2014	29.02	Children`s & Education Serv	Print Stat & Gen Office Exps

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00699809	26/09/2014	168.12	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	67.89	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	33.97	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	7.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	25.68	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00699809	26/09/2014	5.44	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00699809	26/09/2014	59.22	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00699809	26/09/2014	1816.44	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	11.17	Children`s & Education Serv	Services
Office Depot UK Limited	PAY00699809	26/09/2014	184.86	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	45.17	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	10.77	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	53.35	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	28.78	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00699809	26/09/2014	3.59	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00699809	26/09/2014	29.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	47.02	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	117.87	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	17.87	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00699809	26/09/2014	16.55	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	52.88	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	236.43	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	67.67	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	132.88	Cultural and Related Serv	Private Contractors
Office Depot UK Limited	PAY00699809	26/09/2014	191.83	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	138.53	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	35.54	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	32.28	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	53.00	Environment & Regulatory Serv	Communications n Computing
Office Depot UK Limited	PAY00699809	26/09/2014	165.10	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	24.21	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00699809	26/09/2014	235.23	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	157.88	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	247.91	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	23.22	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	2211.16	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	120.24	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	38.29	Highways and Transportation	Print Stat & Gen Office Exps

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Office Depot UK Limited	PAY00699809	26/09/2014	24.79	Housing General Fund	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00699809	26/09/2014	89.28	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	101.80	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	63.49	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	41.10	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	4.48	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00699809	26/09/2014	140.96	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	8.00	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	36.63	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	67.11	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	99.61	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	748.33	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	107.29	Library Services	Catering
Office Depot UK Limited	PAY00699809	26/09/2014	675.45	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	96.01	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	368.10	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00699809	26/09/2014	173.68	Public Health	Print Stat & Gen Office Exps
Officreche	PAY00693472	03/09/2014	8259.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00694359	05/09/2014	2163.00	Children`s & Education Serv	Grants n Subscriptions
Officreche	PAY00700197	26/09/2014	1920.00	Children`s & Education Serv	Grants n Subscriptions
Oliver Relations Ltd	PAY00700204	26/09/2014	1797.50	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00694732	10/09/2014	2187.00	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00695544	12/09/2014	40000.00	Adult Social Care	Communications n Computing
One Digital	PAY00693070	03/09/2014	525.54	Central Support and Overheads	Repair Maint n Alterations
ONYX Facilities Services	PAY00699139	24/09/2014	4228.00	Non I&E	New Construction n Conversion
OpenView Security Solutions Ltd	PAY00693361	03/09/2014	6765.00	Cultural and Related Serv	Repair Maint n Alterations
Oppenheimer & Co Limited t/a Cadogan	PAY00695124	10/09/2014	285.63	Cultural and Related Serv	Goods for Resale
Optelec Limited	PAY00693398	03/09/2014	238.30	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00694291	05/09/2014	298.60	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00698997	24/09/2014	993.69	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00694847	10/09/2014	64.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00694847	10/09/2014	680.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00694847	10/09/2014	356.00	Central Support and Overheads	Training
Orbtalk Limited	PAY00696057	12/09/2014	219.40	Cultural and Related Serv	Repair Maint n Alterations
Orca Book Services Ltd	PAY00694880	10/09/2014	720.00	Cultural and Related Serv	Goods for Resale
Orchard & Shipman Ltd	PAY00694316	05/09/2014	3987.39	Children`s & Education Serv	Other Transfer Payments
Orchard & Shipman Ltd	PAY00696051	12/09/2014	78132.98	Housing General Fund	Services
Orchard Day Nursery	PAY00693222	03/09/2014	14325.00	Children`s & Education Serv	Grants n Subscriptions

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Orchard Day Nursery	PAY00694104	05/09/2014	1622.00	Children`s & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00694801	10/09/2014	2574.00	Adult Social Care	Other Establishments
Orchid Cellmark Ltd	PAY00693044	03/09/2014	324.00	Children`s & Education Serv	Services
Orchid Cellmark Ltd	PAY00694770	10/09/2014	324.00	Children`s & Education Serv	Other Transfer Payments
Orion Lightning Protection Ltd	PAY00695640	12/09/2014	320.00	Central Support and Overheads	Repair Maint n Alterations
Orion Medical Supplies Ltd	PAY00695266	10/09/2014	11246.76	Public Health	Other Establishments
Orsis (UK) Limited	PAY00693520	03/09/2014	463.06	Housing Revenue Account	Communications n Computing
Outlook Foundation	PAY00698653	24/09/2014	-596.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00698653	24/09/2014	23886.08	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00694233	05/09/2014	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00694233	05/09/2014	13764.64	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00700048	26/09/2014	-272.00	Adult Social Care	Fees n Charges
Outreach 3 Way (Work-Aid North)	PAY00700048	26/09/2014	13764.64	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00693289	03/09/2014	7017.00	Children`s & Education Serv	Grants n Subscriptions
P & R Building Contractors Ltd	PAY00693183	03/09/2014	1562.38	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY00699814	26/09/2014	635.00	Children`s & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00699814	26/09/2014	1325.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00693242	03/09/2014	1943.40	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00699921	26/09/2014	30987.51	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00694962	10/09/2014	2883.20	Non I&E	Plant Machinery n Equipment
P H Buxton & Sons Ltd	PAY00699920	26/09/2014	265.70	Children`s & Education Serv	Equip't Furniture n Materials
P R Signals Ltd	PAY00696758	17/09/2014	210.00	Non I&E	New Construction n Conversion
P T Hussey Autism & Aspergers Care Servs	PAY00698735	24/09/2014	-350.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00698735	24/09/2014	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00698979	24/09/2014	2823.95	Central Support and Overheads	Catering
Palmstead Nurseries Limited	PAY00696639	17/09/2014	654.53	Cultural and Related Serv	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00697365	19/09/2014	756.00	Central Support and Overheads	Equip't Furniture n Materials
Park Avenue Estates Ltd	PAY00697706	19/09/2014	1100.00	Housing General Fund	Rents Payable
Love2Reward	PAY00695631	12/09/2014	1363.20	Children`s & Education Serv	Other Establishments
Parkeon Ltd	PAY00696589	17/09/2014	555.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00695546	12/09/2014	1081.60	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00699495	26/09/2014	-495.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00699495	26/09/2014	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00699495	26/09/2014	22117.60	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00699495	26/09/2014	-815.20	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00699495	26/09/2014	47687.20	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00695201	10/09/2014	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00693179	03/09/2014	2600.00	Housing Revenue Account	Services

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Parsons Son & Basley LLP	PAY00695810	12/09/2014	1000.00	Housing Revenue Account	Services
Partridge & Print Ltd	PAY00695981	12/09/2014	281.50	Children`s & Education Serv	Services
Partridge House	PAY00697312	19/09/2014	-278.02	Adult Social Care	Fees n Charges
Partridge House	PAY00697312	19/09/2014	1585.78	Adult Social Care	Other Establishments
Partridge House	PAY00699483	26/09/2014	-15483.10	Adult Social Care	Fees n Charges
Partridge House	PAY00699483	26/09/2014	111004.20	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00695842	12/09/2014	10615.88	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00699856	26/09/2014	-495.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00699856	26/09/2014	3584.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00699856	26/09/2014	-1167.64	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00699856	26/09/2014	2891.56	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00699856	26/09/2014	-622.60	Central Support and Overheads	Other Establishments
Pathway Analytics	PAY00694537	05/09/2014	500.00	Public Health	Grants n Subscriptions
Patterson Medical Ltd	PAY00694095	05/09/2014	3190.38	Adult Social Care	Equip't Furniture n Materials
Patterson Medical Ltd	PAY00699869	26/09/2014	211.55	Adult Social Care	Miscellaneous Expenses
Patterson Medical Ltd	PAY00699869	26/09/2014	2779.00	Adult Social Care	Equip't Furniture n Materials
Paul Hudson Associates	PAY00695057	10/09/2014	1200.00	Children`s & Education Serv	Miscellaneous Expenses
Paul Hudson Associates	PAY00695966	12/09/2014	625.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00692971	03/09/2014	254.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00692972	03/09/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692973	03/09/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692975	03/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00692983	03/09/2014	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00692999	03/09/2014	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00693011	03/09/2014	198.24	Housing General Fund	Expenses
Payment to Individual	PAY00693011	03/09/2014	93.20	Housing General Fund	Other Transport Costs
Payment to Individual	PAY00693025	03/09/2014	386.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00693028	03/09/2014	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693037	03/09/2014	2090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693054	03/09/2014	600.00	Central Support and Overheads	Services
Payment to Individual	PAY00693080	03/09/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693095	03/09/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693097	03/09/2014	1248.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00693099	03/09/2014	279.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693100	03/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693122	03/09/2014	354.47	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00693125	03/09/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693126	03/09/2014	2000.00	Housing General Fund	Rents Payable

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00693133	03/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693152	03/09/2014	1680.00	Housing General Fund	Services
Payment to Individual	PAY00693162	03/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693170	03/09/2014	170.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00693170	03/09/2014	130.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00693257	03/09/2014	613.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00693259	03/09/2014	291.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00693261	03/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693263	03/09/2014	447.12	Housing General Fund	Rents Payable
Payment to Individual	PAY00693263	03/09/2014	50.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00693264	03/09/2014	-27.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00693264	03/09/2014	1094.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00693266	03/09/2014	2000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00693269	03/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693271	03/09/2014	805.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693272	03/09/2014	617.33	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00693273	03/09/2014	1867.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00693278	03/09/2014	1730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693279	03/09/2014	665.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00693288	03/09/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693294	03/09/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693296	03/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693297	03/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693313	03/09/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693314	03/09/2014	543.25	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00693315	03/09/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693317	03/09/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693318	03/09/2014	1444.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00693322	03/09/2014	1337.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00693323	03/09/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693325	03/09/2014	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693327	03/09/2014	575.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00693332	03/09/2014	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693335	03/09/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693336	03/09/2014	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00693342	03/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693348	03/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693349	03/09/2014	850.00	Housing General Fund	Rents Payable

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00693350	03/09/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693354	03/09/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693356	03/09/2014	382.81	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00693357	03/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693358	03/09/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693359	03/09/2014	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693364	03/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693366	03/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693370	03/09/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693376	03/09/2014	221.92	Housing General Fund	Rents Payable
Payment to Individual	PAY00693376	03/09/2014	650.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00693377	03/09/2014	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693386	03/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693388	03/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693396	03/09/2014	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693399	03/09/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693402	03/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693405	03/09/2014	695.90	Children`s & Education Serv	Catering
Payment to Individual	PAY00693409	03/09/2014	741.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00693411	03/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693412	03/09/2014	396.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693413	03/09/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693425	03/09/2014	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693428	03/09/2014	280.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693433	03/09/2014	385.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00693438	03/09/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693441	03/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693442	03/09/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693452	03/09/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693453	03/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693457	03/09/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693460	03/09/2014	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693463	03/09/2014	1067.98	Housing General Fund	Other Establishments
Payment to Individual	PAY00693464	03/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693466	03/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693469	03/09/2014	2650.00	Cultural and Related Serv	Services
Payment to Individual	PAY00693471	03/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693478	03/09/2014	1000.00	Housing General Fund	Rents Payable

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00693479	03/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693488	03/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693497	03/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693503	03/09/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693523	03/09/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693525	03/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693528	03/09/2014	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693532	03/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693537	03/09/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693540	03/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693541	03/09/2014	320.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00693547	03/09/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693580	03/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693589	03/09/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693590	03/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693604	03/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693612	03/09/2014	456.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00693617	03/09/2014	363.20	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00693618	03/09/2014	600.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00693620	03/09/2014	12.27	Children`s & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00693620	03/09/2014	1131.00	Children`s & Education Serv	Services
Payment to Individual	PAY00693620	03/09/2014	3.60	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00693621	03/09/2014	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00693626	03/09/2014	2896.32	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00693632	03/09/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00693660	03/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693663	03/09/2014	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00693693	03/09/2014	308.96	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00693751	03/09/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY503630	04/09/2014	850.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY503641	04/09/2014	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY503650	04/09/2014	400.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY503654	04/09/2014	269.95	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY503655	04/09/2014	154.21	Adult Social Care	Catering
Payment to Individual	PAY503655	04/09/2014	812.42	Adult Social Care	Catering
Payment to Individual	PAY503677	04/09/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693753	05/09/2014	-508.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00693753	05/09/2014	1212.00	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00693754	05/09/2014	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693764	05/09/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693765	05/09/2014	807.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693766	05/09/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693767	05/09/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693767	05/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693768	05/09/2014	760.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693769	05/09/2014	925.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693793	05/09/2014	1742.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00693793	05/09/2014	892.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00693800	05/09/2014	1125.00	Planning and Development	Services
Payment to Individual	PAY00693807	05/09/2014	675.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00693839	05/09/2014	632.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00693863	05/09/2014	1875.00	Adult Social Care	Services
Payment to Individual	PAY00693865	05/09/2014	193.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00693865	05/09/2014	257.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00693867	05/09/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693868	05/09/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693879	05/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693880	05/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00693896	05/09/2014	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00693919	05/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693919	05/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00693920	05/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693920	05/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693920	05/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00693921	05/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693921	05/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693921	05/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00693922	05/09/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693923	05/09/2014	1091.91	Adult Social Care	Other Establishments
Payment to Individual	PAY00693924	05/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693925	05/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693926	05/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693926	05/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00693927	05/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693928	05/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693929	05/09/2014	796.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00693930	05/09/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693930	05/09/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00693931	05/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693933	05/09/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693934	05/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693935	05/09/2014	1409.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693936	05/09/2014	1578.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693937	05/09/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693937	05/09/2014	524.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00693938	05/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693940	05/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693940	05/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00693942	05/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693943	05/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693945	05/09/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693946	05/09/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693946	05/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693946	05/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00693949	05/09/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693950	05/09/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693951	05/09/2014	295.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693952	05/09/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693953	05/09/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693954	05/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693958	05/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693962	05/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693962	05/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693962	05/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00693966	05/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693966	05/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693966	05/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00693973	05/09/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693979	05/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693980	05/09/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693982	05/09/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693984	05/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693987	05/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693991	05/09/2014	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00693991	05/09/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00693992	05/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00693993	05/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694002	05/09/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694003	05/09/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694004	05/09/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694009	05/09/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694009	05/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694009	05/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00694011	05/09/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694016	05/09/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694016	05/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694016	05/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00694017	05/09/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694018	05/09/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694020	05/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694020	05/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00694021	05/09/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694023	05/09/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694024	05/09/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694026	05/09/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694027	05/09/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694029	05/09/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694030	05/09/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694031	05/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694031	05/09/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694031	05/09/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00694032	05/09/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694034	05/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694034	05/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694034	05/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00694036	05/09/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694038	05/09/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694042	05/09/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694046	05/09/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694047	05/09/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694052	05/09/2014	1060.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00694055	05/09/2014	3620.00	Children`s & Education Serv	Repair Maint n Alterations

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00694055	05/09/2014	4267.00	Non I&E	Capital Grants
Payment to Individual	PAY00694055	05/09/2014	6692.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00694055	05/09/2014	1644.40	Non I&E	New Construction n Conversion
Payment to Individual	PAY00694122	05/09/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694147	05/09/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694147	05/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694147	05/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00694153	05/09/2014	491.51	Housing General Fund	Rents Payable
Payment to Individual	PAY00694153	05/09/2014	350.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00694157	05/09/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694158	05/09/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694159	05/09/2014	328.77	Housing General Fund	Rents Payable
Payment to Individual	PAY00694159	05/09/2014	2600.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00694161	05/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694162	05/09/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694165	05/09/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694167	05/09/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694179	05/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694181	05/09/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694182	05/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694183	05/09/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694185	05/09/2014	268.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00694186	05/09/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694188	05/09/2014	40.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00694188	05/09/2014	234.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00694189	05/09/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694190	05/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694192	05/09/2014	400.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694193	05/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694194	05/09/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694196	05/09/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694201	05/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694202	05/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694206	05/09/2014	1452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694207	05/09/2014	254.25	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00694210	05/09/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694217	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00694218	05/09/2014	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00694220	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00694223	05/09/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694226	05/09/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694227	05/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694229	05/09/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694230	05/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694238	05/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694240	05/09/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694246	05/09/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694248	05/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694250	05/09/2014	268.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694255	05/09/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694256	05/09/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694262	05/09/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694263	05/09/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694268	05/09/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694269	05/09/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694270	05/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694273	05/09/2014	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694274	05/09/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694275	05/09/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694280	05/09/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694283	05/09/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694284	05/09/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694288	05/09/2014	929.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694289	05/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694290	05/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694296	05/09/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694298	05/09/2014	551.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00694302	05/09/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694302	05/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00694303	05/09/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694306	05/09/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694310	05/09/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694311	05/09/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694312	05/09/2014	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694320	05/09/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694323	05/09/2014	333.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00694330	05/09/2014	611.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694335	05/09/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694338	05/09/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694342	05/09/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694346	05/09/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694349	05/09/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694353	05/09/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694355	05/09/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694358	05/09/2014	167.67	Housing General Fund	Rents Payable
Payment to Individual	PAY00694358	05/09/2014	850.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00694360	05/09/2014	750.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00694361	05/09/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694363	05/09/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694364	05/09/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694365	05/09/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694366	05/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694368	05/09/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694369	05/09/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694370	05/09/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694374	05/09/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694384	05/09/2014	340.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00694390	05/09/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694392	05/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694398	05/09/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694400	05/09/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694402	05/09/2014	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694404	05/09/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694406	05/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694408	05/09/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694409	05/09/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694413	05/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694431	05/09/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694436	05/09/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694437	05/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694438	05/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694440	05/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694442	05/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694445	05/09/2014	282.95	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00694452	05/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694453	05/09/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694460	05/09/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694466	05/09/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694470	05/09/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694470	05/09/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00694474	05/09/2014	278.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694475	05/09/2014	2520.00	Children`s & Education Serv	Services
Payment to Individual	PAY00694479	05/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694482	05/09/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694483	05/09/2014	1101.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694484	05/09/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694486	05/09/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694487	05/09/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694489	05/09/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694498	05/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694499	05/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694507	05/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694512	05/09/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694515	05/09/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694518	05/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694519	05/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694520	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00694522	05/09/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694524	05/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694530	05/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694534	05/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694542	05/09/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694543	05/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694544	05/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694545	05/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694550	05/09/2014	558.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694553	05/09/2014	1003.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00694554	05/09/2014	1156.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694555	05/09/2014	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694556	05/09/2014	603.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694561	05/09/2014	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00694561	05/09/2014	500.00	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00694684	10/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694689	10/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694692	10/09/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694698	10/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694703	10/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694746	10/09/2014	437.85	Adult Social Care	Other Establishments
Payment to Individual	PAY00694751	10/09/2014	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694752	10/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694754	10/09/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694784	10/09/2014	1223.52	Cultural and Related Serv	Wages
Payment to Individual	PAY00694786	10/09/2014	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694795	10/09/2014	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00694803	10/09/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694809	10/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694811	10/09/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694814	10/09/2014	279.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694835	10/09/2014	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694849	10/09/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00694850	10/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694852	10/09/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694862	10/09/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694863	10/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694874	10/09/2014	1855.00	Housing General Fund	Services
Payment to Individual	PAY00694884	10/09/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694893	10/09/2014	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00694893	10/09/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00694896	10/09/2014	1840.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00694896	10/09/2014	164.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00694936	10/09/2014	-832.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00694936	10/09/2014	2833.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00694975	10/09/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694976	10/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694978	10/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694979	10/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694980	10/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694986	10/09/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694991	10/09/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694996	10/09/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00694997	10/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00694999	10/09/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00695001	10/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695002	10/09/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695004	10/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695007	10/09/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695016	10/09/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695018	10/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695019	10/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695021	10/09/2014	325.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00695024	10/09/2014	655.46	Adult Social Care	Catering
Payment to Individual	PAY00695025	10/09/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695027	10/09/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695033	10/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695035	10/09/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695036	10/09/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695040	10/09/2014	270.00	Cultural and Related Serv	Services
Payment to Individual	PAY00695046	10/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695047	10/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695053	10/09/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695056	10/09/2014	460.00	Cultural and Related Serv	Services
Payment to Individual	PAY00695058	10/09/2014	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00695066	10/09/2014	573.12	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00695068	10/09/2014	450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695069	10/09/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695073	10/09/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695079	10/09/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695081	10/09/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00695082	10/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695084	10/09/2014	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695085	10/09/2014	1680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695087	10/09/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695089	10/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695090	10/09/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695095	10/09/2014	258.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695096	10/09/2014	1177.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695102	10/09/2014	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695104	10/09/2014	550.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00695107	10/09/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00695108	10/09/2014	324.12	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00695110	10/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695115	10/09/2014	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695116	10/09/2014	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695117	10/09/2014	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695118	10/09/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695125	10/09/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695126	10/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695139	10/09/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695145	10/09/2014	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00695151	10/09/2014	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695155	10/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695158	10/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695159	10/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695167	10/09/2014	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695169	10/09/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695171	10/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695175	10/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695180	10/09/2014	380.00	Children`s & Education Serv	Services
Payment to Individual	PAY00695181	10/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695188	10/09/2014	280.40	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00695193	10/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695194	10/09/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695198	10/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695200	10/09/2014	350.00	Central Support and Overheads	Services
Payment to Individual	PAY00695203	10/09/2014	490.00	Cultural and Related Serv	Wages
Payment to Individual	PAY00695204	10/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695206	10/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695209	10/09/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695215	10/09/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695216	10/09/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695217	10/09/2014	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695226	10/09/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695232	10/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695234	10/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695247	10/09/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695248	10/09/2014	1005.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00695256	10/09/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695257	10/09/2014	3425.00	Central Support and Overheads	Services
Payment to Individual	PAY00695258	10/09/2014	268.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695270	10/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695274	10/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695295	10/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695299	10/09/2014	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00695312	10/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695315	10/09/2014	1549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00695318	10/09/2014	300.00	Adult Social Care	Training
Payment to Individual	PAY00695330	10/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695331	10/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695339	10/09/2014	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695342	10/09/2014	423.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00695346	10/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695347	10/09/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695351	10/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695354	10/09/2014	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695364	10/09/2014	1275.00	Cultural and Related Serv	Services
Payment to Individual	PAY00695372	10/09/2014	1821.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00695374	10/09/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00695375	10/09/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00695381	10/09/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00695385	10/09/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00695387	10/09/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00695390	10/09/2014	399.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00695392	10/09/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00695398	10/09/2014	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00695398	10/09/2014	536.55	Adult Social Care	Other Establishments
Payment to Individual	PAY00695435	10/09/2014	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695439	10/09/2014	480.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695443	10/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695448	10/09/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY503701	11/09/2014	340.00	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY503704	11/09/2014	895.22	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY503705	11/09/2014	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY503706	11/09/2014	796.42	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY503710	11/09/2014	796.14	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY503725	11/09/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695504	12/09/2014	2083.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695510	12/09/2014	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695512	12/09/2014	698.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695513	12/09/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695514	12/09/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695514	12/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695515	12/09/2014	760.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695516	12/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695522	12/09/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695534	12/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695548	12/09/2014	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695555	12/09/2014	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00695559	12/09/2014	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695575	12/09/2014	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695593	12/09/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695601	12/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695616	12/09/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695617	12/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695619	12/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695633	12/09/2014	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695634	12/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695663	12/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695663	12/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695664	12/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695664	12/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695664	12/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695665	12/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695665	12/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695665	12/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695666	12/09/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695668	12/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695669	12/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695670	12/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695670	12/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695671	12/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695672	12/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695673	12/09/2014	796.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00695674	12/09/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695674	12/09/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695675	12/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695677	12/09/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695678	12/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695679	12/09/2014	1236.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695680	12/09/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695681	12/09/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695681	12/09/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695682	12/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695684	12/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695684	12/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695686	12/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695687	12/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695689	12/09/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695693	12/09/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695694	12/09/2014	1664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695696	12/09/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695697	12/09/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695698	12/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695702	12/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695705	12/09/2014	355.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695706	12/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695706	12/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695706	12/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695710	12/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695710	12/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695710	12/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695717	12/09/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695723	12/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695724	12/09/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695726	12/09/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695728	12/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695731	12/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695735	12/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695735	12/09/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695736	12/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695737	12/09/2014	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00695743	12/09/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695747	12/09/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695748	12/09/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695749	12/09/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695754	12/09/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695754	12/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695754	12/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695756	12/09/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695761	12/09/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695761	12/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695761	12/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695762	12/09/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695763	12/09/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695765	12/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695765	12/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695766	12/09/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695768	12/09/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695769	12/09/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695771	12/09/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695772	12/09/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695774	12/09/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695775	12/09/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695776	12/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695776	12/09/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695776	12/09/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695777	12/09/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695779	12/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695779	12/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695779	12/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00695781	12/09/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695783	12/09/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695787	12/09/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695791	12/09/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695792	12/09/2014	348.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695861	12/09/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695880	12/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695880	12/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695880	12/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00695884	12/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695886	12/09/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695887	12/09/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695889	12/09/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695890	12/09/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695894	12/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695895	12/09/2014	551.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695897	12/09/2014	359.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00695898	12/09/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695899	12/09/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695900	12/09/2014	4290.00	Central Support and Overheads	Services
Payment to Individual	PAY00695903	12/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695904	12/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695905	12/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695909	12/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695912	12/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695914	12/09/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695915	12/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695916	12/09/2014	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695917	12/09/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695920	12/09/2014	-23.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00695920	12/09/2014	425.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00695922	12/09/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695923	12/09/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695924	12/09/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695925	12/09/2014	1679.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695926	12/09/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695927	12/09/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695928	12/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695929	12/09/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695931	12/09/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695932	12/09/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695934	12/09/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695936	12/09/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695942	12/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695944	12/09/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695945	12/09/2014	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695951	12/09/2014	357.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00695954	12/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695957	12/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695959	12/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695961	12/09/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695963	12/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695967	12/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695968	12/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695969	12/09/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695970	12/09/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695971	12/09/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695976	12/09/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695978	12/09/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695980	12/09/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695982	12/09/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695983	12/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695985	12/09/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695986	12/09/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695987	12/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695995	12/09/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695996	12/09/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00695997	12/09/2014	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00695999	12/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696003	12/09/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696008	12/09/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696009	12/09/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696011	12/09/2014	1746.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00696012	12/09/2014	334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696013	12/09/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696014	12/09/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696019	12/09/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696020	12/09/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696021	12/09/2014	59.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696021	12/09/2014	351.90	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00696022	12/09/2014	881.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696023	12/09/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696024	12/09/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696029	12/09/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696031	12/09/2014	625.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00696032	12/09/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696035	12/09/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696035	12/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00696036	12/09/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696040	12/09/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696044	12/09/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696047	12/09/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696048	12/09/2014	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696049	12/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696055	12/09/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696056	12/09/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696061	12/09/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696062	12/09/2014	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696069	12/09/2014	611.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696070	12/09/2014	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696071	12/09/2014	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696073	12/09/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696076	12/09/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696077	12/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696079	12/09/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696081	12/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696084	12/09/2014	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696085	12/09/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696086	12/09/2014	614.10	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00696089	12/09/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696090	12/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696091	12/09/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696093	12/09/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696094	12/09/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696096	12/09/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696100	12/09/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696103	12/09/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696104	12/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696105	12/09/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696106	12/09/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696108	12/09/2014	1036.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696110	12/09/2014	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696113	12/09/2014	371.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00696114	12/09/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696115	12/09/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696118	12/09/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696121	12/09/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696128	12/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696130	12/09/2014	624.40	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00696134	12/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696137	12/09/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696138	12/09/2014	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696140	12/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696143	12/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696144	12/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696146	12/09/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696147	12/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696148	12/09/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696149	12/09/2014	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696150	12/09/2014	522.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696151	12/09/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696154	12/09/2014	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696155	12/09/2014	616.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00696157	12/09/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696161	12/09/2014	405.80	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00696163	12/09/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696164	12/09/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696168	12/09/2014	2100.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00696169	12/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696170	12/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696178	12/09/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696181	12/09/2014	384.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696183	12/09/2014	720.00	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY00696187	12/09/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696188	12/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696191	12/09/2014	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696192	12/09/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696194	12/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696195	12/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696196	12/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696198	12/09/2014	880.00	Public Health	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00696201	12/09/2014	597.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696202	12/09/2014	575.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00696203	12/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696204	12/09/2014	335.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00696217	12/09/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696219	12/09/2014	620.40	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00696220	12/09/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696223	12/09/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696223	12/09/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00696225	12/09/2014	278.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696227	12/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696229	12/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696232	12/09/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696239	12/09/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696240	12/09/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696241	12/09/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696243	12/09/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696247	12/09/2014	538.22	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00696252	12/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696253	12/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696254	12/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696257	12/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696263	12/09/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696266	12/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696267	12/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696268	12/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696270	12/09/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696271	12/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696275	12/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696278	12/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696280	12/09/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696281	12/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696282	12/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696283	12/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696286	12/09/2014	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696294	12/09/2014	455.60	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00696297	12/09/2014	971.06	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00696298	12/09/2014	30064.94	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00696302	12/09/2014	222.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696302	12/09/2014	205.72	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00696303	12/09/2014	854.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696304	12/09/2014	1419.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696305	12/09/2014	1785.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696306	12/09/2014	1078.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696308	12/09/2014	460.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY00696415	12/09/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696425	17/09/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696430	17/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696436	17/09/2014	570.00	Children`s & Education Serv	Services
Payment to Individual	PAY00696437	17/09/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696444	17/09/2014	975.00	Children`s & Education Serv	Services
Payment to Individual	PAY00696455	17/09/2014	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00696482	17/09/2014	870.00	Central Support and Overheads	Training
Payment to Individual	PAY00696492	17/09/2014	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696520	17/09/2014	350.00	Central Support and Overheads	Services
Payment to Individual	PAY00696536	17/09/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696537	17/09/2014	27.64	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00696537	17/09/2014	33.64	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00696537	17/09/2014	320.65	Cultural and Related Serv	Services
Payment to Individual	PAY00696537	17/09/2014	52.70	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00696546	17/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696551	17/09/2014	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696553	17/09/2014	279.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696566	17/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696574	17/09/2014	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00696578	17/09/2014	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY00696584	17/09/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696585	17/09/2014	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696587	17/09/2014	350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00696590	17/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696614	17/09/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696617	17/09/2014	770.00	Children`s & Education Serv	Services
Payment to Individual	PAY00696621	17/09/2014	1240.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00696631	17/09/2014	35866.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00696694	17/09/2014	520.00	Children`s & Education Serv	Services
Payment to Individual	PAY00696696	17/09/2014	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00696697	17/09/2014	270.00	Housing General Fund	Misc Employee Costs
Payment to Individual	PAY00696700	17/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696702	17/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696706	17/09/2014	-40.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00696706	17/09/2014	293.91	Adult Social Care	Other Establishments
Payment to Individual	PAY00696708	17/09/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696709	17/09/2014	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696710	17/09/2014	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696711	17/09/2014	7992.50	Children`s & Education Serv	Services
Payment to Individual	PAY00696724	17/09/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696725	17/09/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696726	17/09/2014	900.00	Cultural and Related Serv	Services
Payment to Individual	PAY00696727	17/09/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696728	17/09/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696731	17/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696732	17/09/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696733	17/09/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696737	17/09/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696743	17/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696750	17/09/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696752	17/09/2014	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696753	17/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696754	17/09/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696757	17/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696764	17/09/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696768	17/09/2014	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696773	17/09/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696777	17/09/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696784	17/09/2014	3455.00	Children`s & Education Serv	Services
Payment to Individual	PAY00696785	17/09/2014	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696786	17/09/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696797	17/09/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696806	17/09/2014	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696810	17/09/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696818	17/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696822	17/09/2014	990.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00696824	17/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696826	17/09/2014	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00696831	17/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696833	17/09/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696836	17/09/2014	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696837	17/09/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696839	17/09/2014	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696842	17/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696843	17/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696847	17/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696848	17/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696862	17/09/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696864	17/09/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696870	17/09/2014	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00696876	17/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696880	17/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696881	17/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696889	17/09/2014	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00696894	17/09/2014	369.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00696895	17/09/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696897	17/09/2014	1276.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00696915	17/09/2014	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696919	17/09/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696921	17/09/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00696922	17/09/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696926	17/09/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696927	17/09/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696929	17/09/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696935	17/09/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696939	17/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696949	17/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696951	17/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696959	17/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696974	17/09/2014	300.00	Central Support and Overheads	Services
Payment to Individual	PAY00696980	17/09/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00696988	17/09/2014	595.68	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00697002	17/09/2014	425.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00697015	17/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697026	17/09/2014	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697028	17/09/2014	-7250.00	Cultural and Related Serv	Fees n Charges

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00697028	17/09/2014	26981.25	Cultural and Related Serv	Sales
Payment to Individual	PAY00697028	17/09/2014	-1047.69	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00697040	17/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697044	17/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697056	17/09/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697057	17/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697058	17/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697071	17/09/2014	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697083	17/09/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697087	17/09/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697089	17/09/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697091	17/09/2014	1570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697092	17/09/2014	378.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00697135	17/09/2014	587.14	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00697139	17/09/2014	568.27	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00697153	17/09/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697158	17/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY503798	18/09/2014	322.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY503820	18/09/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697264	19/09/2014	1470.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697265	19/09/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697265	19/09/2014	832.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697266	19/09/2014	454.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00697267	19/09/2014	507.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00697268	19/09/2014	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697270	19/09/2014	321.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697271	19/09/2014	4333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00697272	19/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697273	19/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697274	19/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697276	19/09/2014	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00697279	19/09/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697280	19/09/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697280	19/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697281	19/09/2014	760.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697282	19/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697285	19/09/2014	-396.65	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697285	19/09/2014	1705.29	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00697289	19/09/2014	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00697293	19/09/2014	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00697305	19/09/2014	-111.80	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY00697305	19/09/2014	573.94	Housing General Fund	Direct Transport Costs
Payment to Individual	PAY00697310	19/09/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697319	19/09/2014	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697319	19/09/2014	5056.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00697326	19/09/2014	679.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00697330	19/09/2014	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697336	19/09/2014	601.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697338	19/09/2014	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00697343	19/09/2014	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00697344	19/09/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697344	19/09/2014	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00697345	19/09/2014	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00697346	19/09/2014	3058.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697354	19/09/2014	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697354	19/09/2014	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00697358	19/09/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697358	19/09/2014	3650.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697361	19/09/2014	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00697364	19/09/2014	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00697368	19/09/2014	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697368	19/09/2014	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00697370	19/09/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697377	19/09/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697386	19/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697389	19/09/2014	2831.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697390	19/09/2014	4063.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697391	19/09/2014	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697391	19/09/2014	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00697394	19/09/2014	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00697403	19/09/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697403	19/09/2014	640.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697406	19/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697412	19/09/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697414	19/09/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00697415	19/09/2014	-112.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00697415	19/09/2014	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00697416	19/09/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697420	19/09/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697420	19/09/2014	4680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697422	19/09/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697422	19/09/2014	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00697424	19/09/2014	904.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697425	19/09/2014	1232.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697429	19/09/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697429	19/09/2014	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00697431	19/09/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697431	19/09/2014	504.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697435	19/09/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697436	19/09/2014	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697436	19/09/2014	5686.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00697437	19/09/2014	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697437	19/09/2014	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00697438	19/09/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697438	19/09/2014	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00697440	19/09/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697440	19/09/2014	1414.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697441	19/09/2014	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697442	19/09/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697442	19/09/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00697443	19/09/2014	533.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00697446	19/09/2014	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697446	19/09/2014	2464.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697448	19/09/2014	1287.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00697450	19/09/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697450	19/09/2014	2156.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697451	19/09/2014	1143.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697453	19/09/2014	-1269.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697453	19/09/2014	3567.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00697454	19/09/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697455	19/09/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00697459	19/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697460	19/09/2014	-174.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697460	19/09/2014	1089.12	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00697462	19/09/2014	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697480	19/09/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697480	19/09/2014	2184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697481	19/09/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697482	19/09/2014	500.00	Children`s & Education Serv	Services
Payment to Individual	PAY00697485	19/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697485	19/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697486	19/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697486	19/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697486	19/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697487	19/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697487	19/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697487	19/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697488	19/09/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697489	19/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697490	19/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697491	19/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697491	19/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697492	19/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697493	19/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697494	19/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697495	19/09/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697495	19/09/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697496	19/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697498	19/09/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697499	19/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697500	19/09/2014	911.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697501	19/09/2014	726.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697502	19/09/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697502	19/09/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697503	19/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697505	19/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697505	19/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697507	19/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697508	19/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697510	19/09/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697514	19/09/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697515	19/09/2014	1192.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00697517	19/09/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697518	19/09/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697519	19/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697523	19/09/2014	1272.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697524	19/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697527	19/09/2014	555.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697528	19/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697528	19/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697528	19/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697532	19/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697532	19/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697532	19/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697539	19/09/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697545	19/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697546	19/09/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697548	19/09/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697550	19/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697553	19/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697557	19/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697557	19/09/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697558	19/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697559	19/09/2014	568.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697568	19/09/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697569	19/09/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697570	19/09/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697575	19/09/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697575	19/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697575	19/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697577	19/09/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697582	19/09/2014	2704.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697582	19/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697582	19/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697583	19/09/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697584	19/09/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697586	19/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697586	19/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697587	19/09/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697589	19/09/2014	623.15	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00697590	19/09/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697592	19/09/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697593	19/09/2014	794.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697595	19/09/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697596	19/09/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697597	19/09/2014	844.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697598	19/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697598	19/09/2014	172.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697598	19/09/2014	358.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697599	19/09/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697601	19/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697601	19/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697601	19/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697603	19/09/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697605	19/09/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697609	19/09/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697613	19/09/2014	384.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697620	19/09/2014	540.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00697671	19/09/2014	1375.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697673	19/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697676	19/09/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697699	19/09/2014	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00697700	19/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697700	19/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697700	19/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697702	19/09/2014	1764.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697704	19/09/2014	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00697705	19/09/2014	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00697708	19/09/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697709	19/09/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697709	19/09/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697710	19/09/2014	2032.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697711	19/09/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697712	19/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697715	19/09/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697716	19/09/2014	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697716	19/09/2014	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00697717	19/09/2014	-192.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00697717	19/09/2014	2890.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00697718	19/09/2014	511.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697719	19/09/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697719	19/09/2014	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697720	19/09/2014	1035.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697721	19/09/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00697722	19/09/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697724	19/09/2014	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00697728	19/09/2014	-712.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697728	19/09/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00697732	19/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697735	19/09/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697736	19/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697737	19/09/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697740	19/09/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697740	19/09/2014	799.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697741	19/09/2014	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697743	19/09/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697746	19/09/2014	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697747	19/09/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697747	19/09/2014	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00697748	19/09/2014	614.79	Housing General Fund	Rents Payable
Payment to Individual	PAY00697749	19/09/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697750	19/09/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697752	19/09/2014	579.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697753	19/09/2014	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00697754	19/09/2014	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00697755	19/09/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697756	19/09/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697756	19/09/2014	1304.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00697757	19/09/2014	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00697758	19/09/2014	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00697759	19/09/2014	1099.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697764	19/09/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697764	19/09/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697765	19/09/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697766	19/09/2014	434.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697768	19/09/2014	818.08	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00697769	19/09/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697769	19/09/2014	1163.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697771	19/09/2014	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697771	19/09/2014	1461.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697772	19/09/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697772	19/09/2014	577.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00697773	19/09/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697775	19/09/2014	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697776	19/09/2014	769.70	Adult Social Care	Services
Payment to Individual	PAY00697778	19/09/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697778	19/09/2014	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697781	19/09/2014	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697781	19/09/2014	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697782	19/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697783	19/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697784	19/09/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00697785	19/09/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697786	19/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697787	19/09/2014	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00697789	19/09/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697789	19/09/2014	740.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697790	19/09/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697790	19/09/2014	1228.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00697792	19/09/2014	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00697794	19/09/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697795	19/09/2014	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00697797	19/09/2014	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697797	19/09/2014	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697800	19/09/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697801	19/09/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697805	19/09/2014	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00697806	19/09/2014	-94.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697806	19/09/2014	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00697807	19/09/2014	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00697808	19/09/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697808	19/09/2014	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00697809	19/09/2014	1425.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00697811	19/09/2014	2885.44	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00697812	19/09/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697813	19/09/2014	4712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697816	19/09/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697816	19/09/2014	982.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00697819	19/09/2014	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00697820	19/09/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697820	19/09/2014	2336.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697821	19/09/2014	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697821	19/09/2014	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00697823	19/09/2014	475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697824	19/09/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697825	19/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697826	19/09/2014	1746.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00697827	19/09/2014	-378.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00697827	19/09/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697830	19/09/2014	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00697831	19/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697832	19/09/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697832	19/09/2014	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00697835	19/09/2014	1365.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697836	19/09/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697837	19/09/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697837	19/09/2014	1062.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697838	19/09/2014	594.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00697839	19/09/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00697840	19/09/2014	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00697843	19/09/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697843	19/09/2014	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00697844	19/09/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697844	19/09/2014	1308.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00697847	19/09/2014	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00697849	19/09/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697849	19/09/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00697850	19/09/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697850	19/09/2014	587.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00697851	19/09/2014	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00697853	19/09/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697854	19/09/2014	1414.20	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00697855	19/09/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697855	19/09/2014	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00697856	19/09/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697856	19/09/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00697857	19/09/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697858	19/09/2014	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697858	19/09/2014	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00697859	19/09/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697859	19/09/2014	1512.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00697864	19/09/2014	346.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697865	19/09/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697865	19/09/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697866	19/09/2014	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697867	19/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697868	19/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697869	19/09/2014	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00697873	19/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697874	19/09/2014	456.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697875	19/09/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697876	19/09/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697876	19/09/2014	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00697877	19/09/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00697878	19/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697880	19/09/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697881	19/09/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697884	19/09/2014	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00697885	19/09/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697885	19/09/2014	1998.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00697886	19/09/2014	598.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697887	19/09/2014	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697888	19/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697889	19/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697890	19/09/2014	-846.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697890	19/09/2014	1917.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00697892	19/09/2014	583.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697893	19/09/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697894	19/09/2014	1960.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00697895	19/09/2014	4468.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00697901	19/09/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697902	19/09/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697903	19/09/2014	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697903	19/09/2014	6207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00697908	19/09/2014	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697908	19/09/2014	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00697909	19/09/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697911	19/09/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697911	19/09/2014	963.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697912	19/09/2014	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00697915	19/09/2014	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00697916	19/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697917	19/09/2014	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00697919	19/09/2014	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697921	19/09/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697921	19/09/2014	1010.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00697922	19/09/2014	803.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697924	19/09/2014	339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697926	19/09/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697927	19/09/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697930	19/09/2014	1243.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697931	19/09/2014	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697932	19/09/2014	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697932	19/09/2014	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00697935	19/09/2014	5726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00697938	19/09/2014	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697939	19/09/2014	1334.36	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697940	19/09/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697941	19/09/2014	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697941	19/09/2014	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00697942	19/09/2014	-2133.50	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697942	19/09/2014	2845.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697943	19/09/2014	280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697944	19/09/2014	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00697945	19/09/2014	613.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697946	19/09/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697947	19/09/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697948	19/09/2014	774.80	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00697951	19/09/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00697954	19/09/2014	599.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00697955	19/09/2014	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697957	19/09/2014	857.60	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00697959	19/09/2014	1292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00697961	19/09/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697962	19/09/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697964	19/09/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697964	19/09/2014	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697965	19/09/2014	953.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697966	19/09/2014	398.90	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00697968	19/09/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697968	19/09/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697970	19/09/2014	929.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697973	19/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697978	19/09/2014	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00697979	19/09/2014	4134.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00697980	19/09/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697982	19/09/2014	3000.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00697983	19/09/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697983	19/09/2014	1159.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697985	19/09/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00697986	19/09/2014	458.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00697987	19/09/2014	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697988	19/09/2014	746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00697989	19/09/2014	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00697990	19/09/2014	330.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697993	19/09/2014	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00697995	19/09/2014	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00697997	19/09/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00697997	19/09/2014	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00697998	19/09/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00697998	19/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00697999	19/09/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698001	19/09/2014	-6.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698001	19/09/2014	1098.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698002	19/09/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698003	19/09/2014	808.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00698004	19/09/2014	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00698005	19/09/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698005	19/09/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698008	19/09/2014	1010.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698010	19/09/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698011	19/09/2014	377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698012	19/09/2014	991.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00698013	19/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698014	19/09/2014	1963.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698015	19/09/2014	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00698016	19/09/2014	1007.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698017	19/09/2014	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698020	19/09/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698021	19/09/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698021	19/09/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698023	19/09/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698023	19/09/2014	642.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698024	19/09/2014	391.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698025	19/09/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698025	19/09/2014	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698026	19/09/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698027	19/09/2014	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698029	19/09/2014	1367.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00698030	19/09/2014	670.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698031	19/09/2014	706.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698037	19/09/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698037	19/09/2014	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698038	19/09/2014	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698038	19/09/2014	912.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698039	19/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698040	19/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698041	19/09/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698042	19/09/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698044	19/09/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698045	19/09/2014	-284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698045	19/09/2014	826.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698048	19/09/2014	1560.00	Housing General Fund	Salaries
Payment to Individual	PAY00698049	19/09/2014	2010.32	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00698052	19/09/2014	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698053	19/09/2014	737.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00698055	19/09/2014	767.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698056	19/09/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698056	19/09/2014	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00698059	19/09/2014	296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698060	19/09/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698065	19/09/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698065	19/09/2014	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698066	19/09/2014	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698066	19/09/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698068	19/09/2014	4540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698069	19/09/2014	1140.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698070	19/09/2014	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00698071	19/09/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698072	19/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698073	19/09/2014	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00698074	19/09/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698075	19/09/2014	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698078	19/09/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698079	19/09/2014	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698081	19/09/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698081	19/09/2014	371.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698084	19/09/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698086	19/09/2014	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00698088	19/09/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698088	19/09/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698089	19/09/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698089	19/09/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698092	19/09/2014	1526.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698093	19/09/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698096	19/09/2014	500.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698098	19/09/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698102	19/09/2014	1738.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698108	19/09/2014	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00698109	19/09/2014	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698110	19/09/2014	837.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698112	19/09/2014	-136.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00698112	19/09/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698114	19/09/2014	1674.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698115	19/09/2014	488.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698116	19/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698117	19/09/2014	1817.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698119	19/09/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698120	19/09/2014	532.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698121	19/09/2014	-8.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698121	19/09/2014	8.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698121	19/09/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698121	19/09/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698122	19/09/2014	843.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698125	19/09/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698127	19/09/2014	2073.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698128	19/09/2014	1497.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00698128	19/09/2014	-540.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698128	19/09/2014	1428.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698129	19/09/2014	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00698131	19/09/2014	1032.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00698134	19/09/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698134	19/09/2014	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00698135	19/09/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698135	19/09/2014	660.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698136	19/09/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698141	19/09/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698142	19/09/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698144	19/09/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698144	19/09/2014	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698145	19/09/2014	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698146	19/09/2014	878.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00698148	19/09/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698149	19/09/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698150	19/09/2014	299.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698151	19/09/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698152	19/09/2014	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698152	19/09/2014	1848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698153	19/09/2014	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698154	19/09/2014	371.32	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00698155	19/09/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698156	19/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698157	19/09/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698159	19/09/2014	740.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00698160	19/09/2014	2500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698163	19/09/2014	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00698164	19/09/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698165	19/09/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698166	19/09/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698170	19/09/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698171	19/09/2014	680.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00698174	19/09/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698174	19/09/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698175	19/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698176	19/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698177	19/09/2014	541.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698183	19/09/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698183	19/09/2014	1598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698184	19/09/2014	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698184	19/09/2014	547.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698185	19/09/2014	-22.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698185	19/09/2014	566.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698188	19/09/2014	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698188	19/09/2014	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698189	19/09/2014	262.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698191	19/09/2014	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698191	19/09/2014	1155.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698192	19/09/2014	875.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698193	19/09/2014	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00698194	19/09/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698194	19/09/2014	988.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698196	19/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698198	19/09/2014	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698198	19/09/2014	1118.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698200	19/09/2014	2035.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698201	19/09/2014	947.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698202	19/09/2014	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698202	19/09/2014	460.40	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00698205	19/09/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698206	19/09/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698207	19/09/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698211	19/09/2014	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698211	19/09/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698212	19/09/2014	1266.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698213	19/09/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698216	19/09/2014	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698217	19/09/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698219	19/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698220	19/09/2014	1478.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698222	19/09/2014	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698222	19/09/2014	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00698224	19/09/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698225	19/09/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698225	19/09/2014	1361.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698226	19/09/2014	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698226	19/09/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698227	19/09/2014	993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698229	19/09/2014	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698229	19/09/2014	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00698230	19/09/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698231	19/09/2014	622.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698232	19/09/2014	302.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698233	19/09/2014	573.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698234	19/09/2014	444.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698236	19/09/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698238	19/09/2014	2108.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00698240	19/09/2014	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698241	19/09/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698243	19/09/2014	5961.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698244	19/09/2014	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698244	19/09/2014	622.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698245	19/09/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698245	19/09/2014	858.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698246	19/09/2014	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00698247	19/09/2014	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00698248	19/09/2014	-80.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00698248	19/09/2014	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698249	19/09/2014	484.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698250	19/09/2014	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698250	19/09/2014	1583.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00698252	19/09/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698253	19/09/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698254	19/09/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698254	19/09/2014	1398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698255	19/09/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698262	19/09/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698263	19/09/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698268	19/09/2014	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698268	19/09/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698269	19/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698270	19/09/2014	944.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00698271	19/09/2014	912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698273	19/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698274	19/09/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698275	19/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698277	19/09/2014	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00698278	19/09/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698279	19/09/2014	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698279	19/09/2014	1776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698281	19/09/2014	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698281	19/09/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698282	19/09/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698283	19/09/2014	1394.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698285	19/09/2014	1010.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698287	19/09/2014	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698287	19/09/2014	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00698289	19/09/2014	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698289	19/09/2014	1454.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698291	19/09/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698292	19/09/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698292	19/09/2014	621.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698293	19/09/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698294	19/09/2014	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698294	19/09/2014	1470.92	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00698296	19/09/2014	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698296	19/09/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698297	19/09/2014	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698297	19/09/2014	6526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698299	19/09/2014	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698299	19/09/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698302	19/09/2014	852.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698303	19/09/2014	282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698304	19/09/2014	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698304	19/09/2014	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00698305	19/09/2014	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698306	19/09/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698307	19/09/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698308	19/09/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698309	19/09/2014	533.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698311	19/09/2014	1427.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00698312	19/09/2014	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698313	19/09/2014	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698313	19/09/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698314	19/09/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698314	19/09/2014	1432.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00698315	19/09/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698319	19/09/2014	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00698321	19/09/2014	372.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698323	19/09/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698323	19/09/2014	8702.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698324	19/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698327	19/09/2014	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698327	19/09/2014	1870.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698329	19/09/2014	626.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698331	19/09/2014	-80.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698331	19/09/2014	80.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698331	19/09/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698331	19/09/2014	2072.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698332	19/09/2014	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698332	19/09/2014	702.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698333	19/09/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698334	19/09/2014	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00698335	19/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698337	19/09/2014	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698340	19/09/2014	983.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698342	19/09/2014	429.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00698343	19/09/2014	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00698345	19/09/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698346	19/09/2014	666.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698348	19/09/2014	251.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00698349	19/09/2014	355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698350	19/09/2014	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698350	19/09/2014	1513.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698351	19/09/2014	332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698355	19/09/2014	2353.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00698356	19/09/2014	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698359	19/09/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698360	19/09/2014	1017.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698363	19/09/2014	743.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698367	19/09/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698368	19/09/2014	557.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698372	19/09/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698372	19/09/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00698377	19/09/2014	278.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698378	19/09/2014	829.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698379	19/09/2014	2344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698381	19/09/2014	261.00	Central Support and Overheads	Training
Payment to Individual	PAY00698384	19/09/2014	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698384	19/09/2014	4596.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698386	19/09/2014	-536.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698386	19/09/2014	1835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698387	19/09/2014	3186.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00698390	19/09/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698392	19/09/2014	-1138.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698392	19/09/2014	1589.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698393	19/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698394	19/09/2014	404.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698395	19/09/2014	603.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698398	19/09/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698400	19/09/2014	3258.00	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00698403	19/09/2014	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698404	19/09/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698405	19/09/2014	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698406	19/09/2014	-231.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698406	19/09/2014	808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698407	19/09/2014	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698407	19/09/2014	1636.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698408	19/09/2014	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698408	19/09/2014	456.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698409	19/09/2014	541.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698410	19/09/2014	606.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698411	19/09/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698412	19/09/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698413	19/09/2014	580.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698414	19/09/2014	444.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698415	19/09/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698416	19/09/2014	828.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698417	19/09/2014	872.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698423	19/09/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698425	19/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698426	19/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698427	19/09/2014	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698429	19/09/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698430	19/09/2014	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698430	19/09/2014	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698433	19/09/2014	494.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698434	19/09/2014	848.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698436	19/09/2014	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698438	19/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698439	19/09/2014	257.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00698440	19/09/2014	521.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00698441	19/09/2014	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698441	19/09/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698442	19/09/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698442	19/09/2014	787.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698444	19/09/2014	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698444	19/09/2014	1033.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00698445	19/09/2014	581.60	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00698447	19/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698450	19/09/2014	320.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00698452	19/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698453	19/09/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698454	19/09/2014	504.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698455	19/09/2014	418.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698459	19/09/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698465	19/09/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698465	19/09/2014	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698466	19/09/2014	1744.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698467	19/09/2014	1152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698468	19/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698469	19/09/2014	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698469	19/09/2014	1758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698470	19/09/2014	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698471	19/09/2014	323.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698473	19/09/2014	310.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00698474	19/09/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698474	19/09/2014	331.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00698475	19/09/2014	-336.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698475	19/09/2014	2860.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698476	19/09/2014	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698476	19/09/2014	581.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698477	19/09/2014	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698477	19/09/2014	290.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698478	19/09/2014	591.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698479	19/09/2014	254.55	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00698480	19/09/2014	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698481	19/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698486	19/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698488	19/09/2014	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698490	19/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698491	19/09/2014	714.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00698493	19/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698494	19/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698497	19/09/2014	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698498	19/09/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698499	19/09/2014	352.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00698500	19/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698501	19/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698503	19/09/2014	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698503	19/09/2014	473.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698504	19/09/2014	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698504	19/09/2014	662.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698506	19/09/2014	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698507	19/09/2014	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698507	19/09/2014	306.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00698510	19/09/2014	576.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698511	19/09/2014	1300.00	Library Services	Miscellaneous Expenses
Payment to Individual	PAY00698516	19/09/2014	1535.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698518	19/09/2014	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698519	19/09/2014	961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00698521	19/09/2014	600.00	Central Support and Overheads	Services
Payment to Individual	PAY00698522	19/09/2014	624.78	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00698523	19/09/2014	3207.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698524	19/09/2014	506.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698636	24/09/2014	913.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698646	24/09/2014	-408.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698646	24/09/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00698651	24/09/2014	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698651	24/09/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00698657	24/09/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00698675	24/09/2014	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698675	24/09/2014	4486.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00698684	24/09/2014	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00698686	24/09/2014	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698687	24/09/2014	-896.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698687	24/09/2014	2957.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00698690	24/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698693	24/09/2014	-456.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698693	24/09/2014	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00698708	24/09/2014	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698708	24/09/2014	1678.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00698724	24/09/2014	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698736	24/09/2014	279.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698737	24/09/2014	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00698752	24/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698758	24/09/2014	3550.00	Children`s & Education Serv	Services
Payment to Individual	PAY00698762	24/09/2014	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698768	24/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698770	24/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698781	24/09/2014	2170.00	Housing General Fund	Services
Payment to Individual	PAY00698794	24/09/2014	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698794	24/09/2014	1570.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00698795	24/09/2014	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698795	24/09/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00698837	24/09/2014	-640.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698837	24/09/2014	4435.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00698838	24/09/2014	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698838	24/09/2014	2676.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00698845	24/09/2014	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698845	24/09/2014	1623.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00698852	24/09/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698871	24/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698873	24/09/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698875	24/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698879	24/09/2014	-1741.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698879	24/09/2014	5163.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00698885	24/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698886	24/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698888	24/09/2014	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698889	24/09/2014	506.30	Housing General Fund	Rents Payable
Payment to Individual	PAY00698889	24/09/2014	990.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00698892	24/09/2014	586.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698893	24/09/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698897	24/09/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698901	24/09/2014	695.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698903	24/09/2014	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698904	24/09/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698904	24/09/2014	2844.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00698905	24/09/2014	386.00	Adult Social Care	Services
Payment to Individual	PAY00698909	24/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698910	24/09/2014	345.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698912	24/09/2014	332.42	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00698913	24/09/2014	2109.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00698914	24/09/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698920	24/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698921	24/09/2014	250.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00698929	24/09/2014	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698929	24/09/2014	1692.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00698930	24/09/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698931	24/09/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698938	24/09/2014	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698938	24/09/2014	1524.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00698939	24/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698940	24/09/2014	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698942	24/09/2014	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698945	24/09/2014	-327.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00698945	24/09/2014	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698947	24/09/2014	8000.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00698948	24/09/2014	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698949	24/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698953	24/09/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698956	24/09/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698962	24/09/2014	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698969	24/09/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698975	24/09/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698980	24/09/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698981	24/09/2014	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00698981	24/09/2014	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00698982	24/09/2014	2910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698991	24/09/2014	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00698994	24/09/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699007	24/09/2014	252.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699008	24/09/2014	330.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699011	24/09/2014	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699015	24/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699016	24/09/2014	6040.00	Public Health	Other Establishments
Payment to Individual	PAY00699028	24/09/2014	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699030	24/09/2014	825.00	Cultural and Related Serv	Services
Payment to Individual	PAY00699031	24/09/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699034	24/09/2014	-304.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00699034	24/09/2014	2253.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00699039	24/09/2014	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699045	24/09/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699047	24/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699048	24/09/2014	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699052	24/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699058	24/09/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699067	24/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699068	24/09/2014	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00699068	24/09/2014	1411.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00699069	24/09/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699072	24/09/2014	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699081	24/09/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699084	24/09/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699085	24/09/2014	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699092	24/09/2014	375.00	Central Support and Overheads	Services
Payment to Individual	PAY00699094	24/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699098	24/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699104	24/09/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699106	24/09/2014	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699118	24/09/2014	9254.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00699119	24/09/2014	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699132	24/09/2014	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699137	24/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699149	24/09/2014	2250.00	Public Health	Other Establishments
Payment to Individual	PAY00699150	24/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699153	24/09/2014	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00699153	24/09/2014	1571.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00699169	24/09/2014	1345.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00699171	24/09/2014	1250.00	Children`s & Education Serv	Services
Payment to Individual	PAY00699178	24/09/2014	500.00	Central Support and Overheads	Training
Payment to Individual	PAY00699201	24/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699213	24/09/2014	428.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699217	24/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699223	24/09/2014	5000.00	Environment & Regulatory Serv	Advertising
Payment to Individual	PAY00699238	24/09/2014	4676.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00699244	24/09/2014	1300.00	Central Support and Overheads	Services
Payment to Individual	PAY00699247	24/09/2014	308.40	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00699248	24/09/2014	466.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699253	24/09/2014	715.80	Adult Social Care	Services
Payment to Individual	PAY00699254	24/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699255	24/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699256	24/09/2014	316.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00699273	24/09/2014	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699311	24/09/2014	1177.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00699314	24/09/2014	1251.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699320	24/09/2014	269.99	Adult Social Care	Fees n Charges
Payment to Individual	PAY00699322	24/09/2014	510.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00699326	24/09/2014	280.40	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00699327	24/09/2014	6579.93	Children`s & Education Serv	Recruitment Expenses
Payment to Individual	PAY00699330	24/09/2014	300.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00699331	24/09/2014	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00699332	24/09/2014	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY503869	25/09/2014	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY503872	25/09/2014	76.75	Adult Social Care	Catering
Payment to Individual	PAY503872	25/09/2014	775.36	Adult Social Care	Catering
Payment to Individual	PAY503872	25/09/2014	160.77	Adult Social Care	Catering
Payment to Individual	PAY503894	25/09/2014	278.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699420	26/09/2014	925.00	Children`s & Education Serv	Services
Payment to Individual	PAY00699424	26/09/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699429	26/09/2014	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699431	26/09/2014	323.23	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00699433	26/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699434	26/09/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699435	26/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699436	26/09/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699437	26/09/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699438	26/09/2014	235.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699438	26/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699439	26/09/2014	760.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699440	26/09/2014	872.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699445	26/09/2014	-2282.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY00699445	26/09/2014	7136.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00699447	26/09/2014	-5072.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00699447	26/09/2014	21152.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00699460	26/09/2014	495.48	Cultural and Related Serv	Services

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00699468	26/09/2014	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699470	26/09/2014	950.00	Children`s & Education Serv	Services
Payment to Individual	PAY00699505	26/09/2014	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699508	26/09/2014	736.63	Adult Social Care	Other Establishments
Payment to Individual	PAY00699509	26/09/2014	1742.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00699513	26/09/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699516	26/09/2014	-3470.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00699516	26/09/2014	13040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00699516	26/09/2014	-1470.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00699516	26/09/2014	3376.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00699529	26/09/2014	600.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00699543	26/09/2014	950.00	Cultural and Related Serv	Services
Payment to Individual	PAY00699572	26/09/2014	1260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699576	26/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699592	26/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699597	26/09/2014	458.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699603	26/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699605	26/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699606	26/09/2014	291.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00699613	26/09/2014	1145.00	Children`s & Education Serv	Services
Payment to Individual	PAY00699621	26/09/2014	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00699622	26/09/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699625	26/09/2014	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699632	26/09/2014	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699652	26/09/2014	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699658	26/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699658	26/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699659	26/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699659	26/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699659	26/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699660	26/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699660	26/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699660	26/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699661	26/09/2014	1194.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699662	26/09/2014	584.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00699663	26/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699664	26/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699665	26/09/2014	86.00	Children`s & Education Serv	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00699665	26/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699666	26/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699667	26/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699668	26/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699669	26/09/2014	124.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699669	26/09/2014	423.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699670	26/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699672	26/09/2014	762.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699673	26/09/2014	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699674	26/09/2014	911.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699675	26/09/2014	650.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699676	26/09/2014	186.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699676	26/09/2014	602.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699677	26/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699679	26/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699679	26/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699681	26/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699683	26/09/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699688	26/09/2014	324.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699689	26/09/2014	1192.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699690	26/09/2014	501.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699691	26/09/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699692	26/09/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699693	26/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699697	26/09/2014	695.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699698	26/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699702	26/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699702	26/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699702	26/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699706	26/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699706	26/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699706	26/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699713	26/09/2014	394.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699719	26/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699720	26/09/2014	722.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699721	26/09/2014	393.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699723	26/09/2014	347.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699725	26/09/2014	398.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00699728	26/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699732	26/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699732	26/09/2014	-100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699733	26/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699734	26/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699743	26/09/2014	1118.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699744	26/09/2014	577.37	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699745	26/09/2014	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699750	26/09/2014	757.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699750	26/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699750	26/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699752	26/09/2014	1062.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699757	26/09/2014	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699757	26/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699757	26/09/2014	244.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699758	26/09/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699759	26/09/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699761	26/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699761	26/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699762	26/09/2014	758.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699764	26/09/2014	623.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699765	26/09/2014	639.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699767	26/09/2014	706.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699768	26/09/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699770	26/09/2014	362.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699771	26/09/2014	393.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699772	26/09/2014	685.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699773	26/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699773	26/09/2014	61.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699773	26/09/2014	127.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699774	26/09/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699776	26/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699776	26/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699776	26/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699778	26/09/2014	325.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699780	26/09/2014	468.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699784	26/09/2014	334.67	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699788	26/09/2014	384.60	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00699789	26/09/2014	348.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699853	26/09/2014	-3128.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00699853	26/09/2014	21204.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00699873	26/09/2014	-1168.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00699873	26/09/2014	5116.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00699905	26/09/2014	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699908	26/09/2014	314.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699938	26/09/2014	796.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699938	26/09/2014	86.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699938	26/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00699942	26/09/2014	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699946	26/09/2014	402.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699950	26/09/2014	392.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699951	26/09/2014	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699956	26/09/2014	2046.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699957	26/09/2014	349.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699960	26/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699961	26/09/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699972	26/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699974	26/09/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699975	26/09/2014	472.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699976	26/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699978	26/09/2014	330.06	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699980	26/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699981	26/09/2014	723.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699983	26/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699984	26/09/2014	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699987	26/09/2014	402.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699988	26/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699989	26/09/2014	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699990	26/09/2014	579.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699991	26/09/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699993	26/09/2014	260.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00699995	26/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699997	26/09/2014	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00699998	26/09/2014	286.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700000	26/09/2014	723.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700001	26/09/2014	880.00	Housing General Fund	Rents Payable

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00700002	26/09/2014	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700007	26/09/2014	424.43	Adult Social Care	Catering
Payment to Individual	PAY00700007	26/09/2014	194.99	Adult Social Care	Catering
Payment to Individual	PAY00700008	26/09/2014	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700009	26/09/2014	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700012	26/09/2014	-350.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00700012	26/09/2014	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00700014	26/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700017	26/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700022	26/09/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700027	26/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700029	26/09/2014	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700033	26/09/2014	595.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700034	26/09/2014	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700035	26/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700039	26/09/2014	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700041	26/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700042	26/09/2014	396.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700047	26/09/2014	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00700051	26/09/2014	309.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700055	26/09/2014	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700060	26/09/2014	995.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700064	26/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700065	26/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700066	26/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700067	26/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700068	26/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700070	26/09/2014	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700072	26/09/2014	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700073	26/09/2014	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700078	26/09/2014	944.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700079	26/09/2014	399.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700085	26/09/2014	282.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700086	26/09/2014	2520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700091	26/09/2014	1920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700094	26/09/2014	532.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700095	26/09/2014	269.47	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700097	26/09/2014	334.36	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00700098	26/09/2014	446.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700099	26/09/2014	714.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700100	26/09/2014	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00700103	26/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700107	26/09/2014	311.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700108	26/09/2014	739.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700112	26/09/2014	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700113	26/09/2014	976.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700114	26/09/2014	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700117	26/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700119	26/09/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700126	26/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700128	26/09/2014	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700128	26/09/2014	179.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00700129	26/09/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700134	26/09/2014	357.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700138	26/09/2014	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700143	26/09/2014	972.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700145	26/09/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700147	26/09/2014	902.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700154	26/09/2014	390.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700156	26/09/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700157	26/09/2014	475.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700165	26/09/2014	260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00700166	26/09/2014	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700168	26/09/2014	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700173	26/09/2014	257.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700176	26/09/2014	277.91	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700181	26/09/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700184	26/09/2014	420.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700186	26/09/2014	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700187	26/09/2014	262.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00700191	26/09/2014	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00700193	26/09/2014	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700194	26/09/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700196	26/09/2014	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700199	26/09/2014	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700200	26/09/2014	16800.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00700201	26/09/2014	270.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700202	26/09/2014	471.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700205	26/09/2014	298.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700206	26/09/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700207	26/09/2014	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700210	26/09/2014	371.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700211	26/09/2014	259.77	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700212	26/09/2014	333.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700216	26/09/2014	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700226	26/09/2014	32.15	Adult Social Care	Fees n Charges
Payment to Individual	PAY00700226	26/09/2014	716.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00700228	26/09/2014	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700231	26/09/2014	346.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700233	26/09/2014	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700238	26/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700242	26/09/2014	660.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00700244	26/09/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700245	26/09/2014	742.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700246	26/09/2014	399.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700247	26/09/2014	682.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700250	26/09/2014	474.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700255	26/09/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700261	26/09/2014	319.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700262	26/09/2014	250.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700266	26/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700271	26/09/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700272	26/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700277	26/09/2014	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700283	26/09/2014	652.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700284	26/09/2014	403.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY00700288	26/09/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700292	26/09/2014	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700293	26/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700298	26/09/2014	317.95	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700310	26/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700311	26/09/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700313	26/09/2014	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700314	26/09/2014	557.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00700318	26/09/2014	220.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700318	26/09/2014	214.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00700320	26/09/2014	278.79	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700324	26/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700326	26/09/2014	1121.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700328	26/09/2014	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700330	26/09/2014	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700333	26/09/2014	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700334	26/09/2014	845.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700335	26/09/2014	669.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700336	26/09/2014	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700344	26/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700345	26/09/2014	720.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700348	26/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700354	26/09/2014	475.00	Central Support and Overheads	Services
Payment to Individual	PAY00700355	26/09/2014	352.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00700359	26/09/2014	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700360	26/09/2014	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700363	26/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700364	26/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700367	26/09/2014	317.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700369	26/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700374	26/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700377	26/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700379	26/09/2014	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00700381	26/09/2014	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700382	26/09/2014	352.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700383	26/09/2014	287.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700384	26/09/2014	360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700386	26/09/2014	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00700387	26/09/2014	493.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700397	26/09/2014	1535.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700402	26/09/2014	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00700412	26/09/2014	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700424	26/09/2014	611.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00700425	26/09/2014	499.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00700427	26/09/2014	900.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00700434	26/09/2014	487.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00700552	26/09/2014	850.00	Housing General Fund	Rents Payable
Peachy Clean	PAY00694521	05/09/2014	1000.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00693020	03/09/2014	3245.50	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00693814	05/09/2014	350.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00696483	17/09/2014	1659.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00696483	17/09/2014	90.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00699506	26/09/2014	4930.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00699506	26/09/2014	645.00	Housing General Fund	Repair Maint n Alterations
Pellacraft Ltd	PAY00693321	03/09/2014	1260.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Pen Warehouse	PAY00696173	12/09/2014	593.75	Adult Social Care	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00693339	03/09/2014	1550.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY00694090	05/09/2014	10978.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00693400	03/09/2014	15771.00	Children`s & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY00700118	26/09/2014	586.00	Children`s & Education Serv	Grants n Subscriptions
Performing Right Society Ltd	PAY00694911	10/09/2014	1449.82	Children`s & Education Serv	Print Stat & Gen Office Exps
Performing Right Society Ltd	PAY00698807	24/09/2014	239.91	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00695604	12/09/2014	4020.00	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00698732	24/09/2014	5920.00	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY00693603	03/09/2014	4320.00	Highways and Transportation	Repair Maint n Alterations
Pets Corner UK Ltd	PAY00698633	24/09/2014	135.23	Children`s & Education Serv	Equip't Furniture n Materials
Pets Corner UK Ltd	PAY00698633	24/09/2014	238.76	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00693012	03/09/2014	15.46	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00693012	03/09/2014	1059.17	Adult Social Care	Catering
Petty Cash	PAY00693012	03/09/2014	25.73	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00693012	03/09/2014	15.37	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00693012	03/09/2014	15.99	Adult Social Care	Other Establishments
Petty Cash	PAY00693012	03/09/2014	78.88	Adult Social Care	Public Transport
Petty Cash	PAY00693064	03/09/2014	51.52	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00693064	03/09/2014	1165.60	Adult Social Care	Catering
Petty Cash	PAY00693064	03/09/2014	37.07	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00693064	03/09/2014	52.66	Adult Social Care	Other Establishments
Petty Cash	PAY00693064	03/09/2014	63.25	Adult Social Care	Public Transport
Petty Cash	PAY00693064	03/09/2014	550.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00693085	03/09/2014	9.40	Adult Social Care	Public Transport
Petty Cash	PAY00693085	03/09/2014	10.83	Central Services to the Public	Other Transport Costs
Petty Cash	PAY00693085	03/09/2014	59.30	Central Services to the Public	Print Stat & Gen Office Exps
Petty Cash	PAY00693085	03/09/2014	4.60	Central Services to the Public	Public Transport
Petty Cash	PAY00693085	03/09/2014	81.12	Central Support and Overheads	Misc Employee Costs

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00693085	03/09/2014	34.16	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00693085	03/09/2014	14.53	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00693085	03/09/2014	7.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00693085	03/09/2014	77.30	Central Support and Overheads	Public Transport
Petty Cash	PAY00693085	03/09/2014	23.04	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00693085	03/09/2014	1.66	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00693085	03/09/2014	23.50	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00693085	03/09/2014	1.80	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00693085	03/09/2014	32.20	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00693085	03/09/2014	5.77	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00693085	03/09/2014	13.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00693085	03/09/2014	7.59	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00693085	03/09/2014	14.90	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00693085	03/09/2014	141.95	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00693085	03/09/2014	75.00	Housing General Fund	Energy Costs
Petty Cash	PAY00693085	03/09/2014	36.16	Housing General Fund	Direct Transport Costs
Petty Cash	PAY00693085	03/09/2014	97.20	Housing General Fund	Public Transport
Petty Cash	PAY00693085	03/09/2014	66.45	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00693085	03/09/2014	116.91	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00693085	03/09/2014	28.30	Housing General Fund	Public Transport
Petty Cash	PAY00693132	03/09/2014	1691.56	Adult Social Care	Catering
Petty Cash	PAY00693132	03/09/2014	30.07	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00693284	03/09/2014	14.41	Children`s & Education Serv	Catering
Petty Cash	PAY00693284	03/09/2014	40.88	Children`s & Education Serv	Contributions to Provisions
Petty Cash	PAY00693284	03/09/2014	1.38	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00693284	03/09/2014	269.76	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00693284	03/09/2014	3.87	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00693285	03/09/2014	16.50	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00693285	03/09/2014	10.88	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00693285	03/09/2014	38.54	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00693285	03/09/2014	59.99	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00693285	03/09/2014	144.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00693786	05/09/2014	15.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00693786	05/09/2014	1239.05	Adult Social Care	Catering
Petty Cash	PAY00693786	05/09/2014	53.62	Adult Social Care	Communications n Computing
Petty Cash	PAY00693786	05/09/2014	241.38	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00693786	05/09/2014	16.67	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00693786	05/09/2014	6.50	Adult Social Care	Public Transport

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00693786	05/09/2014	20.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00693786	05/09/2014	2.70	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00693878	05/09/2014	6.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00693878	05/09/2014	16.10	Central Support and Overheads	Public Transport
Petty Cash	PAY00693878	05/09/2014	4.20	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00693878	05/09/2014	8.45	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00693878	05/09/2014	73.83	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00693878	05/09/2014	9.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00693878	05/09/2014	49.20	Central Support and Overheads	Public Transport
Petty Cash	PAY00693878	05/09/2014	12.09	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00693878	05/09/2014	38.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00693878	05/09/2014	10.75	Children`s & Education Serv	Services
Petty Cash	PAY00693878	05/09/2014	58.45	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00693878	05/09/2014	9.99	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00693878	05/09/2014	25.00	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY00693878	05/09/2014	4.70	Cultural and Related Serv	Public Transport
Petty Cash	PAY00693878	05/09/2014	37.49	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00693878	05/09/2014	7.53	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00693878	05/09/2014	10.05	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00693878	05/09/2014	7.10	Housing General Fund	Public Transport
Petty Cash	PAY00693878	05/09/2014	16.80	Housing General Fund	Public Transport
Petty Cash	PAY00693878	05/09/2014	66.45	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00693878	05/09/2014	49.00	Planning and Development	Public Transport
Petty Cash	PAY00693878	05/09/2014	18.80	Planning and Development	Public Transport
Petty Cash	PAY00693878	05/09/2014	30.00	Public Health	Grants n Subscriptions
Petty Cash	PAY00693878	05/09/2014	4.70	Public Health	Public Transport
Petty Cash	PAY00694807	10/09/2014	20.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00694807	10/09/2014	4.60	Central Services to the Public	Public Transport
Petty Cash	PAY00694807	10/09/2014	17.49	Central Services to the Public	Services
Petty Cash	PAY00694807	10/09/2014	16.50	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00694807	10/09/2014	50.00	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00694807	10/09/2014	51.97	Environment & Regulatory Serv	Services
Petty Cash	PAY00694807	10/09/2014	22.18	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00694807	10/09/2014	11.40	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00694807	10/09/2014	71.44	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00694807	10/09/2014	83.17	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00694807	10/09/2014	30.30	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00694807	10/09/2014	4.00	Environment & Regulatory Serv	Public Transport

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00694807	10/09/2014	10.00	Housing General Fund	Energy Costs
Petty Cash	PAY00694807	10/09/2014	7.00	Housing General Fund	Energy Costs
Petty Cash	PAY00694807	10/09/2014	115.00	Housing General Fund	Energy Costs
Petty Cash	PAY00694807	10/09/2014	2.00	Housing General Fund	Other Transport Costs
Petty Cash	PAY00694807	10/09/2014	4.70	Housing General Fund	Public Transport
Petty Cash	PAY00694807	10/09/2014	231.50	Housing General Fund	Public Transport
Petty Cash	PAY00694807	10/09/2014	4.60	Housing General Fund	Public Transport
Petty Cash	PAY00694846	10/09/2014	13.25	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00694846	10/09/2014	69.31	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00694846	10/09/2014	8.33	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00694846	10/09/2014	4.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00694846	10/09/2014	10.00	Children`s & Education Serv	Catering
Petty Cash	PAY00694846	10/09/2014	134.79	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00694846	10/09/2014	4.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00694846	10/09/2014	2.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00694846	10/09/2014	19.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00694846	10/09/2014	9.40	Children`s & Education Serv	Public Transport
Petty Cash	PAY00694846	10/09/2014	11.18	Highways and Transportation	Training
Petty Cash	PAY00694846	10/09/2014	70.83	Highways and Transportation	Clothing Uniforms n Laundry
Petty Cash	PAY00694846	10/09/2014	21.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00694846	10/09/2014	43.33	Housing Revenue Account	Equip't Furniture n Materials
Petty Cash	PAY00694846	10/09/2014	40.00	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00694846	10/09/2014	5.80	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00694846	10/09/2014	17.20	Planning and Development	Public Transport
Petty Cash	PAY00694846	10/09/2014	46.50	Planning and Development	Public Transport
Petty Cash	PAY00695141	10/09/2014	147.92	Housing General Fund	Catering
Petty Cash	PAY00695141	10/09/2014	7.83	Housing General Fund	Public Transport
Petty Cash	PAY00695141	10/09/2014	78.33	Non-BHC Organisations	Equip't Furniture n Materials
Petty Cash	PAY00695523	12/09/2014	61.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00695523	12/09/2014	9.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00695523	12/09/2014	25.09	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00695523	12/09/2014	60.91	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00695523	12/09/2014	120.09	Children`s & Education Serv	Public Transport
Petty Cash	PAY00695523	12/09/2014	734.05	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00695523	12/09/2014	2132.97	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00695524	12/09/2014	970.46	Adult Social Care	Catering
Petty Cash	PAY00695524	12/09/2014	121.39	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00695524	12/09/2014	13.55	Adult Social Care	Print Stat & Gen Office Exps

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00695524	12/09/2014	5.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00695524	12/09/2014	97.90	Adult Social Care	Public Transport
Petty Cash	PAY00695527	12/09/2014	11.25	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00695527	12/09/2014	97.78	Adult Social Care	Catering
Petty Cash	PAY00695527	12/09/2014	23.73	Adult Social Care	Communications n Computing
Petty Cash	PAY00695527	12/09/2014	7.28	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00695527	12/09/2014	240.52	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00695527	12/09/2014	26.67	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00695527	12/09/2014	1.67	Adult Social Care	Other Transport Costs
Petty Cash	PAY00695541	12/09/2014	70.73	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00695541	12/09/2014	647.08	Adult Social Care	Catering
Petty Cash	PAY00695541	12/09/2014	156.40	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00695541	12/09/2014	20.86	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00695541	12/09/2014	8.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00695541	12/09/2014	38.90	Adult Social Care	Public Transport
Petty Cash	PAY00695560	12/09/2014	306.91	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00695560	12/09/2014	42.00	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00695560	12/09/2014	5466.71	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00695560	12/09/2014	4.70	Children`s & Education Serv	Public Transport
Petty Cash	PAY00695560	12/09/2014	40.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00695560	12/09/2014	66.61	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00695560	12/09/2014	694.40	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00696064	12/09/2014	17.17	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00696064	12/09/2014	327.10	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00696064	12/09/2014	58.60	Children`s & Education Serv	Public Transport
Petty Cash	PAY00696064	12/09/2014	30.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00696064	12/09/2014	83.36	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00696448	17/09/2014	7.80	Adult Social Care	Sales
Petty Cash	PAY00696448	17/09/2014	8.40	Adult Social Care	Contributions
Petty Cash	PAY00696448	17/09/2014	268.52	Adult Social Care	Catering
Petty Cash	PAY00696448	17/09/2014	29.26	Adult Social Care	Communications n Computing
Petty Cash	PAY00696448	17/09/2014	4.51	Adult Social Care	Communications n Computing
Petty Cash	PAY00696448	17/09/2014	23.71	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00696448	17/09/2014	69.64	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00696448	17/09/2014	88.10	Adult Social Care	Other Transport Costs
Petty Cash	PAY00696448	17/09/2014	1392.35	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00696448	17/09/2014	120.45	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00696451	17/09/2014	2.55	Children`s & Education Serv	Catering

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00696451	17/09/2014	4.48	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00696451	17/09/2014	22.66	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00696451	17/09/2014	1733.01	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00696451	17/09/2014	376.80	Children`s & Education Serv	Public Transport
Petty Cash	PAY00696453	17/09/2014	2.92	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00696453	17/09/2014	106.60	Adult Social Care	Catering
Petty Cash	PAY00696453	17/09/2014	14.61	Adult Social Care	Communications n Computing
Petty Cash	PAY00696453	17/09/2014	26.66	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00696453	17/09/2014	244.85	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00696453	17/09/2014	8.33	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00696453	17/09/2014	2.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00696453	17/09/2014	107.50	Non I&E	Fees n Charges
Petty Cash	PAY00696473	17/09/2014	4.15	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00696473	17/09/2014	1016.70	Adult Social Care	Catering
Petty Cash	PAY00696473	17/09/2014	161.41	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00696473	17/09/2014	82.31	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00696473	17/09/2014	3.33	Adult Social Care	Other Establishments
Petty Cash	PAY00696473	17/09/2014	46.66	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00696473	17/09/2014	83.70	Adult Social Care	Public Transport
Petty Cash	PAY00696542	17/09/2014	14.20	Adult Social Care	Public Transport
Petty Cash	PAY00696542	17/09/2014	5.83	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00696542	17/09/2014	3.92	Central Services to the Public	Other Transport Costs
Petty Cash	PAY00696542	17/09/2014	9.20	Central Services to the Public	Public Transport
Petty Cash	PAY00696542	17/09/2014	6.40	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00696542	17/09/2014	29.16	Central Services to the Public	Services
Petty Cash	PAY00696542	17/09/2014	13.75	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00696542	17/09/2014	91.32	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00696542	17/09/2014	9.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00696542	17/09/2014	198.85	Central Support and Overheads	Public Transport
Petty Cash	PAY00696542	17/09/2014	3.80	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00696542	17/09/2014	20.33	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00696542	17/09/2014	58.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00696542	17/09/2014	33.75	Environment & Regulatory Serv	Communications n Computing
Petty Cash	PAY00696542	17/09/2014	58.97	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00696542	17/09/2014	3.30	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00696542	17/09/2014	5.67	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY00696542	17/09/2014	59.50	Housing General Fund	Public Transport
Petty Cash	PAY00696542	17/09/2014	80.00	Non-BHC Organisations	Miscellaneous Expenses

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00696582	17/09/2014	66.45	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00696582	17/09/2014	6.70	Adult Social Care	Public Transport
Petty Cash	PAY00696582	17/09/2014	4.70	Adult Social Care	Public Transport
Petty Cash	PAY00696582	17/09/2014	10.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00696582	17/09/2014	54.70	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00696582	17/09/2014	21.02	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00696582	17/09/2014	8.75	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00696582	17/09/2014	3.33	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00696582	17/09/2014	10.00	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00696582	17/09/2014	2.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00696582	17/09/2014	6.80	Central Support and Overheads	Public Transport
Petty Cash	PAY00696582	17/09/2014	11.70	Central Support and Overheads	Public Transport
Petty Cash	PAY00696582	17/09/2014	8.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00696582	17/09/2014	22.68	Children`s & Education Serv	Catering
Petty Cash	PAY00696582	17/09/2014	14.51	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00696582	17/09/2014	18.98	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00696582	17/09/2014	27.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00696582	17/09/2014	8.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00696582	17/09/2014	8.79	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00696582	17/09/2014	29.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00696582	17/09/2014	4.10	Highways and Transportation	Public Transport
Petty Cash	PAY00696582	17/09/2014	57.45	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00696582	17/09/2014	14.70	Housing General Fund	Public Transport
Petty Cash	PAY00696582	17/09/2014	16.40	Housing Revenue Account	Public Transport
Petty Cash	PAY00696582	17/09/2014	2.00	Planning and Development	Public Transport
Petty Cash	PAY00696582	17/09/2014	101.40	Public Health	Public Transport
Petty Cash	PAY00697295	19/09/2014	4.19	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00697295	19/09/2014	6.40	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00697295	19/09/2014	646.75	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00697295	19/09/2014	228.10	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00697295	19/09/2014	100.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00697296	19/09/2014	833.46	Adult Social Care	Catering
Petty Cash	PAY00697296	19/09/2014	13.71	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00698659	24/09/2014	141.33	Children`s & Education Serv	Catering
Petty Cash	PAY00698659	24/09/2014	8.12	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00698659	24/09/2014	29.96	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00698659	24/09/2014	2.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00698659	24/09/2014	24.20	Children`s & Education Serv	Public Transport

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00698659	24/09/2014	58.30	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00698659	24/09/2014	3478.02	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00698674	24/09/2014	128.25	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00698674	24/09/2014	739.55	Adult Social Care	Catering
Petty Cash	PAY00698674	24/09/2014	118.21	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00698674	24/09/2014	67.03	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00698674	24/09/2014	41.20	Adult Social Care	Public Transport
Petty Cash	PAY00698755	24/09/2014	33.49	Housing Revenue Account	Communications n Computing
Petty Cash	PAY00698755	24/09/2014	65.90	Housing Revenue Account	Equip't Furniture n Materials
Petty Cash	PAY00698755	24/09/2014	311.07	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00698755	24/09/2014	16.58	Housing Revenue Account	Services
Petty Cash	PAY00698755	24/09/2014	19.50	Housing Revenue Account	Public Transport
Petty Cash	PAY00698755	24/09/2014	4.00	Housing Revenue Account	Public Transport
Petty Cash	PAY00698764	24/09/2014	138.50	Children`s & Education Serv	Catering
Petty Cash	PAY00698764	24/09/2014	86.07	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00698764	24/09/2014	4.17	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00698764	24/09/2014	48.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY503897	25/09/2014	147.20	Cultural and Related Serv	Services
Petty Cash	PAY503897	25/09/2014	350.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY00699540	26/09/2014	82.58	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00699540	26/09/2014	1252.14	Adult Social Care	Catering
Petty Cash	PAY00699540	26/09/2014	7.44	Adult Social Care	Communications n Computing
Petty Cash	PAY00699540	26/09/2014	193.06	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00699540	26/09/2014	345.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00699540	26/09/2014	58.98	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00699540	26/09/2014	92.98	Adult Social Care	Other Establishments
Petty Cash	PAY00699540	26/09/2014	16.66	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00699540	26/09/2014	90.90	Adult Social Care	Public Transport
Petty Cash	PAY00699630	26/09/2014	952.77	Adult Social Care	Catering
Petty Cash	PAY00699630	26/09/2014	22.38	Adult Social Care	Print Stat & Gen Office Exps
PH Jones	PAY00694848	10/09/2014	6080.38	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00694848	10/09/2014	961.84	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00694848	10/09/2014	90649.69	Non I&E	New Construction n Conversion
PH Jones	PAY00696583	17/09/2014	6180.80	Non I&E	New Construction n Conversion
PH Jones	PAY00699617	26/09/2014	62375.00	Housing Revenue Account	Repair Maint n Alterations
Philip Hall Associates	PAY00698061	19/09/2014	385.00	Planning and Development	Fees n Charges
Phoenix Forensic Consultants Limited	PAY00698965	24/09/2014	2237.40	Children`s & Education Serv	Services
Phoenix Forensic Consultants Limited	PAY00700082	26/09/2014	3137.40	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Phonak UK Ltd	PAY00698851	24/09/2014	3968.00	Children`s & Education Serv	Equip't Furniture n Materials
PHS Group Plc	PAY00695811	12/09/2014	453.11	Housing General Fund	Equip't Furniture n Materials
PHS Group Plc	PAY00697637	19/09/2014	230.37	Library Services	Catering
PHS Group Plc	PAY00698808	24/09/2014	13611.00	Housing Revenue Account	Independent Units of Council
PHS Group Plc	PAY00699813	26/09/2014	69.95	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00699813	26/09/2014	69.95	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00699813	26/09/2014	69.95	Adult Social Care	Cleaning n Domestic Supps
PHS Group Plc	PAY00699813	26/09/2014	1152.25	Public Health	Other Establishments
PHS Wastemanagement	PAY00693246	03/09/2014	511.69	Children`s & Education Serv	Repair Maint n Alterations
PHS Wastemanagement	PAY00697690	19/09/2014	582.21	Children`s & Education Serv	Repair Maint n Alterations
PHS Wastemanagement	PAY00699928	26/09/2014	308.61	Children`s & Education Serv	Repair Maint n Alterations
Pilgrim Homes	PAY00699858	26/09/2014	-3895.72	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00699858	26/09/2014	7580.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00699858	26/09/2014	-1104.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00699858	26/09/2014	3760.00	Adult Social Care	Other Establishments
Pinnacle Roofing Ltd	PAY00700400	26/09/2014	830.00	Housing General Fund	Repair Maint n Alterations
Pirtek (Crawley)	PAY00695644	12/09/2014	107.05	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00695644	12/09/2014	172.30	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00694062	05/09/2014	693.60	Cultural and Related Serv	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00698809	24/09/2014	282.07	Central Support and Overheads	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00693128	03/09/2014	11199.00	Children`s & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY00693885	05/09/2014	476.00	Children`s & Education Serv	Other Establishments
Pixies Childcare Ltd	PAY00693885	05/09/2014	3245.00	Children`s & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY00696788	17/09/2014	10692.00	Children`s & Education Serv	Other Establishments
Plan Personnel	PAY00694913	10/09/2014	-824.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00694913	10/09/2014	6476.80	Adult Social Care	Other Establishments
Plan Personnel	PAY00694913	10/09/2014	4009.20	Adult Social Care	Other Establishments
Plan Personnel	PAY00694913	10/09/2014	-4821.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00694913	10/09/2014	44028.69	Adult Social Care	Other Establishments
Plan Personnel	PAY00694913	10/09/2014	177.60	Adult Social Care	Other Establishments
Playcare Nursery	PAY00693211	03/09/2014	10777.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00699859	26/09/2014	1200.00	Children`s & Education Serv	Grants n Subscriptions
Playcare Nursery	PAY00699859	26/09/2014	403.00	Children`s & Education Serv	Grants n Subscriptions
Playdale Playgrounds Ltd	PAY00696672	17/09/2014	1391.22	Cultural and Related Serv	Equip't Furniture n Materials
Playtime Under 5`s	PAY00692987	03/09/2014	11714.00	Children`s & Education Serv	Grants n Subscriptions
Playtime Under 5`s	PAY00693778	05/09/2014	1595.00	Children`s & Education Serv	Grants n Subscriptions
Plumbase	PAY00697362	19/09/2014	193.87	Central Support and Overheads	Repair Maint n Alterations
Plumbase	PAY00697362	19/09/2014	64.30	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Plumpton College	PAY00694914	10/09/2014	1091.50	Central Support and Overheads	Miscellaneous Expenses
Plumpton College	PAY00697638	19/09/2014	1366.00	Cultural and Related Serv	Private Contractors
PMW Limited	PAY00694063	05/09/2014	51097.00	Cultural and Related Serv	Miscellaneous Expenses
Point to Point Ltd	PAY00694984	10/09/2014	325.33	Non I&E	Plant Machinery n Equipment
Point to Point Ltd	PAY00695892	12/09/2014	367.02	Non I&E	Plant Machinery n Equipment
Polish Housing Society Limited	PAY00697022	17/09/2014	-1215.44	Adult Social Care	Fees n Charges
Polish Housing Society Limited	PAY00697022	17/09/2014	2495.92	Adult Social Care	Other Establishments
Pomegranate Europe Ltd	PAY00694916	10/09/2014	288.45	Library Services	Goods for Resale
Popi Design and Print	PAY00697929	19/09/2014	1196.00	Highways and Transportation	Services
Popshots Studios Ltd	PAY00695051	10/09/2014	1235.76	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY00695622	12/09/2014	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00697430	19/09/2014	259.99	Cultural and Related Serv	Rents Payable
Portakabin Limited	PAY00697430	19/09/2014	17613.59	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00697430	19/09/2014	4888.00	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY00693005	03/09/2014	115.71	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00693005	03/09/2014	252.00	Library Services	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00693005	03/09/2014	1482.60	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00697303	19/09/2014	1945.67	Children`s & Education Serv	Repair Maint n Alterations
Portsdown Office Ltd	PAY00697303	19/09/2014	13219.04	Children`s & Education Serv	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00697303	19/09/2014	6468.10	Non I&E	Plant Machinery n Equipment
Portsdown Office Ltd	PAY00698663	24/09/2014	4694.75	Non I&E	Plant Machinery n Equipment
Portslade Health Centre	PAY00693855	05/09/2014	135.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Portslade Health Centre	PAY00693855	05/09/2014	174.00	Environment & Regulatory Serv	Services
Positive Lighting Installations Ltd	PAY00693605	03/09/2014	365.00	Planning and Development	Miscellaneous Expenses
Post Office Ltd	PAY503736	11/09/2014	2600.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY503737	11/09/2014	450.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY503737	11/09/2014	450.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY503738	11/09/2014	900.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY503739	11/09/2014	900.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY503740	11/09/2014	900.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY503741	11/09/2014	675.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY503841	18/09/2014	455.00	Children`s & Education Serv	Public Transport
Post Office Ltd	PAY503841	18/09/2014	450.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY503842	18/09/2014	1950.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY503843	18/09/2014	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY503901	25/09/2014	265.00	Children`s & Education Serv	Direct Transport Costs
Posture People Ltd	PAY00693876	05/09/2014	688.20	Housing General Fund	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00696640	17/09/2014	69.46	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Posturite (UK) Ltd	PAY00696640	17/09/2014	191.50	Housing General Fund	Communications n Computing
Premier Marinas (Brighton) Ltd	PAY00693789	05/09/2014	406.99	Cultural and Related Serv	Direct Transport Costs
Premier Office (UK) Ltd	PAY00697664	19/09/2014	4403.33	Central Support and Overheads	Services
Premiere Digital Limited	PAY00696054	12/09/2014	1755.00	Cultural and Related Serv	Miscellaneous Expenses
Pressure Clean Ltd	PAY00695621	12/09/2014	160.00	Cultural and Related Serv	Repair Maint n Alterations
Pressure Clean Ltd	PAY00695621	12/09/2014	290.00	Environment & Regulatory Serv	Repair Maint n Alterations
Preston Park Playgroup	PAY00692997	03/09/2014	6491.00	Children`s & Education Serv	Grants n Subscriptions
Preston Park Playgroup	PAY00693785	05/09/2014	394.00	Children`s & Education Serv	Grants n Subscriptions
Primary Times	PAY00693021	03/09/2014	311.00	Cultural and Related Serv	Private Contractors
Primary Times	PAY00693021	03/09/2014	312.00	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00694797	10/09/2014	20.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00694797	10/09/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00694797	10/09/2014	245.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00694797	10/09/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00694797	10/09/2014	336.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00694797	10/09/2014	-1564.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00694797	10/09/2014	8599.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00694797	10/09/2014	145.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00695594	12/09/2014	18.70	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00695594	12/09/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00695594	12/09/2014	271.82	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00695594	12/09/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00695594	12/09/2014	347.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00695594	12/09/2014	-1681.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00695594	12/09/2014	9155.68	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00695594	12/09/2014	169.51	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00697378	19/09/2014	7.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00697378	19/09/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00697378	19/09/2014	235.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00697378	19/09/2014	-57.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00697378	19/09/2014	364.25	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00697378	19/09/2014	-1748.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00697378	19/09/2014	9145.81	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00697378	19/09/2014	144.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00698722	24/09/2014	15.80	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00698722	24/09/2014	-62.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00698722	24/09/2014	219.10	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00698722	24/09/2014	-57.00	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00698722	24/09/2014	341.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00698722	24/09/2014	-1720.94	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00698722	24/09/2014	8912.79	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00698722	24/09/2014	159.10	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00698834	24/09/2014	-547.60	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00698834	24/09/2014	1748.29	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00699860	26/09/2014	-2601.80	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00699860	26/09/2014	6292.00	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00693830	05/09/2014	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (South Division)	PAY00697041	17/09/2014	15.00	Adult Social Care	Communications n Computing
Prism Medical UK Ltd (South Division)	PAY00697041	17/09/2014	728.78	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00696004	12/09/2014	235.00	Housing General Fund	Rents Payable
Proactive Technical Recruitment	PAY00693571	03/09/2014	520.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment	PAY00696212	12/09/2014	520.00	Environment & Regulatory Serv	Salaries
Professional Assoc for Childcare and Early Years	PAY00694947	10/09/2014	4117.50	Children`s & Education Serv	Grants n Subscriptions
Progress Housing-Bramshaw House	PAY00699589	26/09/2014	-319.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00699589	26/09/2014	5838.48	Adult Social Care	Other Establishments
Property Maintenance	PAY00700026	26/09/2014	1120.00	Children`s & Education Serv	Repair Maint n Alterations
Property Plus Lettings	PAY00696973	17/09/2014	625.00	Housing General Fund	Rents Payable
Prospect Burma	PAY00697398	19/09/2014	2000.00	Cultural and Related Serv	Services
PS Fixings,Carpentry and Construction Ltd	PAY00693636	03/09/2014	360.00	Environment & Regulatory Serv	Services
Psychology Experts Ltd	PAY00694994	10/09/2014	3374.80	Children`s & Education Serv	Services
Public Analyst Scientific Services Limited	PAY00695265	10/09/2014	440.00	Environment & Regulatory Serv	Miscellaneous Expenses
Public Health England	PAY00693889	05/09/2014	400.00	Public Health	Expenses
Puckator Limited	PAY00695017	10/09/2014	243.84	Cultural and Related Serv	Goods for Resale
Puffin Pre-School Nursery	PAY00693221	03/09/2014	12904.00	Children`s & Education Serv	Grants n Subscriptions
Puffin Pre-School Nursery	PAY00694102	05/09/2014	15682.00	Children`s & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00694511	05/09/2014	1180.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00700352	26/09/2014	290.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY00700352	26/09/2014	290.00	Central Support and Overheads	Training
Pumpkin Patch Nursery	PAY00693226	03/09/2014	28361.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00694108	05/09/2014	6461.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00693078	03/09/2014	20869.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00693850	05/09/2014	12962.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00699559	26/09/2014	320.00	Children`s & Education Serv	Grants n Subscriptions
Pyle Car Park Consultants	PAY00698124	19/09/2014	1988.50	Highways and Transportation	Repair Maint n Alterations
Pyle Car Park Consultants	PAY00698124	19/09/2014	1495.45	Highways and Transportation	Equip't Furniture n Materials
Q Associates Ltd	PAY00694780	10/09/2014	325.27	Central Services to the Public	Communications n Computing

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Q Associates Ltd	PAY00694780	10/09/2014	2727.96	Central Support and Overheads	Communications n Computing
Qaboo Limited	PAY00694549	05/09/2014	300.00	Cultural and Related Serv	Miscellaneous Expenses
Quality Respite Care Ltd	PAY00695072	10/09/2014	1847.84	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00694091	05/09/2014	5336.00	Adult Social Care	Other Establishments
Queen Elizabeth's Foundation	PAY00695099	10/09/2014	-335.00	Adult Social Care	Fees n Charges
Queen Elizabeth's Foundation	PAY00695099	10/09/2014	8900.00	Adult Social Care	Other Establishments
Questgates Ltd	PAY00693407	03/09/2014	550.00	Central Support and Overheads	Miscellaneous Expenses
Questgates Ltd	PAY00695111	10/09/2014	1250.00	Central Support and Overheads	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00694134	05/09/2014	298.37	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00694963	10/09/2014	209629.28	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00694963	10/09/2014	671.20	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00694963	10/09/2014	67.46	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00695871	12/09/2014	80000.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00696678	17/09/2014	108257.85	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00697687	19/09/2014	92231.77	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00698859	24/09/2014	4108.13	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00699922	26/09/2014	1680.00	Environment & Regulatory Serv	Private Contractors
R J Meaker Fencing Ltd	PAY00694066	05/09/2014	584.30	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00696954	17/09/2014	8010.99	Cultural and Related Serv	Private Contractors
R J Meaker Fencing Ltd	PAY00696954	17/09/2014	906.10	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00699122	24/09/2014	133.40	Cultural and Related Serv	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY00699122	24/09/2014	844.54	Cultural and Related Serv	Private Contractors
R N I B	PAY00693253	03/09/2014	258.00	Adult Social Care	Equip't Furniture n Materials
R N I B	PAY00694972	10/09/2014	447.51	Housing Revenue Account	Print Stat & Gen Office Exps
R N I B	PAY00695877	12/09/2014	501.51	Adult Social Care	Equip't Furniture n Materials
R W Green Ltd	PAY00694952	10/09/2014	60.00	Children's & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY00694952	10/09/2014	205.00	Non I&E	New Construction n Conversion
R.I.S.E.	PAY00694928	10/09/2014	275.00	Housing Revenue Account	Training
R82 UK Ltd	PAY00698721	24/09/2014	2368.00	Children's & Education Serv	Equip't Furniture n Materials
Rain or Shine Childcare	PAY00693450	03/09/2014	1277.00	Children's & Education Serv	Grants n Subscriptions
Rainbow Families	PAY00694857	10/09/2014	250.00	Planning and Development	Grants n Subscriptions
Ralawise Ltd	PAY00694177	05/09/2014	1150.30	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00694998	10/09/2014	275.00	Adult Social Care	Communications n Computing
Ralawise Ltd	PAY00694998	10/09/2014	443.98	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00699970	26/09/2014	240.66	Adult Social Care	Equip't Furniture n Materials
Ranc Care Homes Ltd	PAY00700415	26/09/2014	-1407.24	Adult Social Care	Fees n Charges
Ranc Care Homes Ltd	PAY00700415	26/09/2014	3636.17	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY00695502	12/09/2014	2837.20	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Raphael Medical Centre	PAY00699419	26/09/2014	285.00	Adult Social Care	Training
Rapkyns Care Centre	PAY00699599	26/09/2014	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00699599	26/09/2014	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00697682	19/09/2014	10665.44	Central Support and Overheads	Repair Maint n Alterations
RB Construction Group Ltd	PAY00699914	26/09/2014	67870.38	Non I&E	New Construction n Conversion
RB Construction Group Ltd	PAY00699914	26/09/2014	55929.81	Non I&E	New Construction n Conversion
Rectory House (Sompting) Ltd	PAY00696554	17/09/2014	1251.88	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00699577	26/09/2014	-4474.69	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00699577	26/09/2014	8677.56	Adult Social Care	Other Establishments
Red Herring Productions	PAY00700366	26/09/2014	1000.00	Planning and Development	Grants n Subscriptions
Red Rock Partnership Ltd	PAY00693490	03/09/2014	1128.00	Children`s & Education Serv	Other Establishments
Redacta Ltd	PAY00696879	17/09/2014	487.68	Central Support and Overheads	Communications n Computing
Redbrick Survey and Valuation Limited	PAY00696101	12/09/2014	800.00	Housing General Fund	Rents Payable
Regent House Nursing Home	PAY00696663	17/09/2014	1155.78	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00697665	19/09/2014	2042.50	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00699861	26/09/2014	-9788.76	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00699861	26/09/2014	42191.61	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00699861	26/09/2014	100.00	Non-BHC Organisations	Miscellaneous Expenses
Regional Network Solutions Ltd	PAY00699109	24/09/2014	1200.00	Central Support and Overheads	Services
Removals Brighton Co	PAY00697005	17/09/2014	800.00	Children`s & Education Serv	Miscellaneous Expenses
Rentokil Initial UK Ltd	PAY00694900	10/09/2014	823.29	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00696628	17/09/2014	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY00696628	17/09/2014	268.36	Children`s & Education Serv	Repair Maint n Alterations
Rentokil Initial UK Ltd	PAY00696628	17/09/2014	48.19	Housing General Fund	Repair Maint n Alterations
Reside Housing Association	PAY00696097	12/09/2014	258.86	Adult Social Care	Other Establishments
Resolution Data Management Ltd	PAY00700096	26/09/2014	2169.00	Planning and Development	Communications n Computing
Resolve Security Solutions Ltd	PAY00696041	12/09/2014	960.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY00696851	17/09/2014	240.00	Central Support and Overheads	Services
Resolve Security Solutions Ltd	PAY00696851	17/09/2014	210.00	Highways and Transportation	Equip't Furniture n Materials
Resource Futures Ltd	PAY00694985	10/09/2014	3333.33	Central Support and Overheads	Contributions to Provisions
Retail & Industrial Pumps	PAY00693484	03/09/2014	465.00	Central Support and Overheads	Direct Transport Costs
Retail & Industrial Pumps	PAY00698162	19/09/2014	1258.00	Central Support and Overheads	Direct Transport Costs
Reward Manufacturing Co Ltd	PAY00699452	26/09/2014	272.00	Children`s & Education Serv	Equip't Furniture n Materials
Rex International Ltd	PAY00694965	10/09/2014	1123.20	Cultural and Related Serv	Goods for Resale
Rex International Ltd	PAY00697689	19/09/2014	460.80	Cultural and Related Serv	Goods for Resale
REXASH Consultancy Ltd	PAY00694340	05/09/2014	684.30	Cultural and Related Serv	Services
Ridgewood Care Services	PAY00695602	12/09/2014	-495.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00695602	12/09/2014	7923.36	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Rigby Taylor Ltd	PAY00693185	03/09/2014	8987.78	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00695814	12/09/2014	3539.66	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00699917	26/09/2014	610.18	Non I&E	New Construction n Conversion
Riverside Truck Rental Ltd	PAY00698199	19/09/2014	12230.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00695605	12/09/2014	4010.00	Housing General Fund	Repair Maint n Alterations
RJD Properties Ltd	PAY00699569	26/09/2014	-72.00	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY00699569	26/09/2014	2000.00	Housing General Fund	Rents Payable
RNIB	PAY00699416	26/09/2014	-251.14	Adult Social Care	Fees n Charges
RNIB	PAY00699416	26/09/2014	2136.86	Adult Social Care	Other Establishments
RNIB	PAY00699416	26/09/2014	2200.00	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00694235	05/09/2014	18906.65	Central Support and Overheads	Rents Payable
Roadrunners Meco Ltd	PAY00695352	10/09/2014	612.50	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00697381	19/09/2014	300.00	Children`s & Education Serv	Other Establishments
Robert Tyler Taxi Services	PAY00699558	26/09/2014	500.00	Children`s & Education Serv	Other Establishments
Robins Nursery School Ltd	PAY00693072	03/09/2014	18223.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY00693847	05/09/2014	2827.00	Children`s & Education Serv	Grants n Subscriptions
Robinson Healthcare Limited	PAY00698138	19/09/2014	229.84	Environment & Regulatory Serv	Equip't Furniture n Materials
Roclyns Retirement Home	PAY00699862	26/09/2014	-1126.84	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00699862	26/09/2014	3473.12	Adult Social Care	Other Establishments
Rocom Ltd	PAY00695807	12/09/2014	577.79	Housing General Fund	Communications n Computing
Rocom Ltd	PAY00699808	26/09/2014	471.29	Housing General Fund	Communications n Computing
Room Outside	PAY00694231	05/09/2014	325.00	Children`s & Education Serv	Repair Maint n Alterations
Ropetackle Arts Centre	PAY00695393	10/09/2014	237.50	Planning and Development	Rents Payable
Roshni Rest Home	PAY00698635	24/09/2014	-5544.65	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00698635	24/09/2014	21666.60	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00693030	03/09/2014	311.02	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00692998	03/09/2014	6497.00	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY00695844	12/09/2014	-2063.90	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00695844	12/09/2014	9298.22	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00699863	26/09/2014	-5512.56	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00699863	26/09/2014	22866.80	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00699863	26/09/2014	-487.98	Central Support and Overheads	Other Establishments
Roy Clarke (Potatoes) Ltd	PAY00696296	12/09/2014	533.33	Housing Revenue Account	Services
Royal Berkshire NHS Foundation Trust	PAY00697004	17/09/2014	525.00	Public Health	Health Authorities
Royal Mail Group Ltd	PAY00693033	03/09/2014	1145.77	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00693033	03/09/2014	1379.06	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00693033	03/09/2014	6.05	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00693822	05/09/2014	25.22	Adult Social Care	Communications n Computing

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00693822	05/09/2014	6894.49	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00693822	05/09/2014	1.08	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00694756	10/09/2014	1338.03	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00695561	12/09/2014	0.34	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00695561	12/09/2014	1179.36	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00695561	12/09/2014	6510.29	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00695561	12/09/2014	27.73	Public Health	Communications n Computing
Royal Mail Group Ltd	PAY00696494	17/09/2014	33.99	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00696494	17/09/2014	1071.23	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00696494	17/09/2014	5246.33	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00696494	17/09/2014	67.18	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00697333	19/09/2014	6318.68	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00697333	19/09/2014	0.72	Central Support and Overheads	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00697333	19/09/2014	87.50	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00697333	19/09/2014	38.03	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00697333	19/09/2014	11.80	Library Services	Communications n Computing
Royal Mail Group Ltd	PAY00698692	24/09/2014	1102.45	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00698692	24/09/2014	24.57	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00699519	26/09/2014	4744.38	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00699519	26/09/2014	89.16	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00699519	26/09/2014	4.98	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Inst	PAY00695850	12/09/2014	1358.28	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Inst	PAY00699884	26/09/2014	-519.24	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00699884	26/09/2014	2515.56	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00699884	26/09/2014	-4045.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00699884	26/09/2014	8195.16	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00699884	26/09/2014	-495.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00699884	26/09/2014	1388.00	Adult Social Care	Other Establishments
S E Partnership	PAY00695063	10/09/2014	900.00	Housing General Fund	Rents Payable
Safe and Sound Daycare Ltd	PAY00693395	03/09/2014	12144.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00694287	05/09/2014	3245.00	Children`s & Education Serv	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00700111	26/09/2014	1579.00	Children`s & Education Serv	Grants n Subscriptions
Safespaces (Cornholme) Ltd	PAY00694974	10/09/2014	2899.00	Children`s & Education Serv	Other Transfer Payments
Safety Wear & Signs Ltd	PAY00698046	19/09/2014	544.73	Environment & Regulatory Serv	Equip't Furniture n Materials
Safetykleen UK Ltd	PAY00695573	12/09/2014	332.33	Cultural and Related Serv	Direct Transport Costs
Safetykleen UK Ltd	PAY00696512	17/09/2014	331.30	Environment & Regulatory Serv	Repair Maint n Alterations
Safetynet Solutions Limited	PAY00697439	19/09/2014	1525.00	Central Support and Overheads	Print Stat & Gen Office Exps
Saga Homecare	PAY00693074	03/09/2014	-258.00	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Saga Homecare	PAY00693074	03/09/2014	1097.20	Adult Social Care	Other Establishments
Saga Homecare	PAY00693074	03/09/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00693074	03/09/2014	816.20	Adult Social Care	Other Establishments
Saga Homecare	PAY00693074	03/09/2014	-1356.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00693074	03/09/2014	9943.77	Adult Social Care	Other Establishments
Saga Homecare	PAY00695590	12/09/2014	-198.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00695590	12/09/2014	1169.05	Adult Social Care	Other Establishments
Saga Homecare	PAY00695590	12/09/2014	-5.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00695590	12/09/2014	453.00	Adult Social Care	Other Establishments
Saga Homecare	PAY00695590	12/09/2014	-931.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00695590	12/09/2014	8609.56	Adult Social Care	Other Establishments
Saga Homecare	PAY00696534	17/09/2014	-303.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00696534	17/09/2014	1247.80	Adult Social Care	Other Establishments
Saga Homecare	PAY00696534	17/09/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00696534	17/09/2014	815.30	Adult Social Care	Other Establishments
Saga Homecare	PAY00696534	17/09/2014	-1003.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00696534	17/09/2014	10102.90	Adult Social Care	Other Establishments
Saga Homecare	PAY00697373	19/09/2014	-198.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00697373	19/09/2014	1006.38	Adult Social Care	Other Establishments
Saga Homecare	PAY00697373	19/09/2014	-106.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00697373	19/09/2014	731.62	Adult Social Care	Other Establishments
Saga Homecare	PAY00697373	19/09/2014	-1167.08	Adult Social Care	Fees n Charges
Saga Homecare	PAY00697373	19/09/2014	7211.93	Adult Social Care	Other Establishments
Saga Homecare	PAY00699551	26/09/2014	2959.02	Adult Social Care	Other Establishments
Sainsbury's Supermarkets Ltd	PAY00699459	26/09/2014	4875.00	Housing General Fund	Other Transfer Payments
Sake Cabling Ltd	PAY00694449	05/09/2014	635.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00694449	05/09/2014	1525.00	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00694449	05/09/2014	375.00	Central Support and Overheads	Services
Sake Cabling Ltd	PAY00694449	05/09/2014	200.00	Children's & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00694449	05/09/2014	2842.58	Cultural and Related Serv	Communications n Computing
Sake Cabling Ltd	PAY00694449	05/09/2014	1575.00	Non I&E	Plant Machinery n Equipment
Sake Cabling Ltd	PAY00695275	10/09/2014	6073.04	Library Services	Communications n Computing
Sake Cabling Ltd	PAY00696978	17/09/2014	225.00	Children's & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00696978	17/09/2014	1225.00	Library Services	Communications n Computing
Salford Professional Development	PAY00694539	05/09/2014	225.00	Environment & Regulatory Serv	Training
Salvation Army Social Services Finance	PAY00693444	03/09/2014	-2055.48	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00693444	03/09/2014	2884.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00700160	26/09/2014	-793.03	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Salvation Army Social Services Finance	PAY00700160	26/09/2014	2884.00	Adult Social Care	Other Establishments
Samson Fire Protection Ltd	PAY00695344	10/09/2014	360.00	Cultural and Related Serv	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY00693032	03/09/2014	-152.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00693032	03/09/2014	2948.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00693821	05/09/2014	-240.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00693821	05/09/2014	2805.68	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00698691	24/09/2014	-152.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00698691	24/09/2014	2948.52	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00699517	26/09/2014	600.00	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00693083	03/09/2014	15430.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00694805	10/09/2014	7667.23	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00695598	12/09/2014	1093.94	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00696540	17/09/2014	4379.79	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00697384	19/09/2014	2211.23	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00698726	24/09/2014	12322.34	Housing General Fund	Rents Payable
Sanctuary Housing Association (B & H Foyer)	PAY00694150	05/09/2014	971.54	Children`s & Education Serv	Other Transfer Payments
Sandy Balls Estate Ltd	PAY00696699	17/09/2014	465.83	Adult Social Care	Equip't Furniture n Materials
Santoro London	PAY00695239	10/09/2014	329.76	Cultural and Related Serv	Goods for Resale
Sareen Properties & Co	PAY00693277	03/09/2014	760.00	Housing General Fund	Rents Payable
Scarab Sweepers Ltd	PAY00697350	19/09/2014	2569.21	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00697350	19/09/2014	2387.37	Environment & Regulatory Serv	Equip't Furniture n Materials
SCL Controls Systems Ltd	PAY00699105	24/09/2014	920.00	Central Support and Overheads	Repair Maint n Alterations
Scope	PAY00693124	03/09/2014	-50.00	Adult Social Care	Fees n Charges
Scope	PAY00693124	03/09/2014	2202.84	Adult Social Care	Other Establishments
Scope	PAY00694845	10/09/2014	3291.77	Adult Social Care	Other Establishments
Scope	PAY00695629	12/09/2014	15128.06	Adult Social Care	Other Establishments
Scope	PAY00696581	17/09/2014	917.60	Adult Social Care	Other Establishments
Scope	PAY00696581	17/09/2014	148.50	Adult Social Care	Other Establishments
Scope	PAY00699614	26/09/2014	-815.20	Adult Social Care	Fees n Charges
Scope	PAY00699614	26/09/2014	9175.80	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY00696938	17/09/2014	781.33	Cultural and Related Serv	Repair Maint n Alterations
SDL Imports Ltd	PAY00697301	19/09/2014	498.56	Cultural and Related Serv	Goods for Resale
Seaway Nursing Home Ltd	PAY00694728	10/09/2014	-1960.96	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00694728	10/09/2014	3750.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00695539	12/09/2014	914.72	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00698671	24/09/2014	-326.10	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00698671	24/09/2014	1320.89	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00699485	26/09/2014	-5901.72	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Seaway Nursing Home Ltd	PAY00699485	26/09/2014	24950.92	Adult Social Care	Other Establishments
Expert Witness	PAY00696774	17/09/2014	1841.00	Children`s & Education Serv	Services
Expert Witness	PAY00700037	26/09/2014	216.00	Children`s & Education Serv	Services
Secondary Electrical Systems	PAY00699817	26/09/2014	3558.00	Highways and Transportation	Equip't Furniture n Materials
Sector Treasury Services Ltd	PAY00693347	03/09/2014	3500.00	Financing & Investment I&E	Capital Financing Costs
Sector Treasury Services Ltd	PAY00696779	17/09/2014	485.00	Financing & Investment I&E	Capital Financing Costs
Securitel Service Ltd	PAY00694917	10/09/2014	955.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00696641	17/09/2014	2516.85	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00696641	17/09/2014	180.00	Highways and Transportation	Repair Maint n Alterations
See Saw Pre-School	PAY00693213	03/09/2014	13495.00	Children`s & Education Serv	Grants n Subscriptions
See Saw Pre-School	PAY00694094	05/09/2014	1622.00	Children`s & Education Serv	Grants n Subscriptions
SeeAbility	PAY00694942	10/09/2014	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00694942	10/09/2014	6247.22	Adult Social Care	Other Establishments
SeeAbility	PAY00699867	26/09/2014	-362.80	Adult Social Care	Fees n Charges
SeeAbility	PAY00699867	26/09/2014	4720.00	Adult Social Care	Other Establishments
Self Unlimited	PAY00696683	17/09/2014	-319.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00696683	17/09/2014	2346.40	Adult Social Care	Other Establishments
SELS Ltd	PAY00694068	05/09/2014	197.60	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00694068	05/09/2014	186.00	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00699868	26/09/2014	-638.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00699868	26/09/2014	17396.00	Adult Social Care	Other Establishments
SEPL LLP	PAY00693500	03/09/2014	333.33	Cultural and Related Serv	Miscellaneous Expenses
Seraphim Accommodation Services Limited	PAY00693601	03/09/2014	605.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00695316	10/09/2014	630.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00697030	17/09/2014	630.00	Housing General Fund	Services
Seraphim Accommodation Services Limited	PAY00699187	24/09/2014	630.00	Housing General Fund	Services
Serco Ltd	PAY00699954	26/09/2014	2547.50	Central Services to the Public	Training
Seven Ways (Support) Ltd	PAY00699585	26/09/2014	704.00	Children`s & Education Serv	Other Transfer Payments
SGL Industries Ltd	PAY00699636	26/09/2014	450.28	Cultural and Related Serv	Cleaning n Domestic Supps
SGL Industries Ltd	PAY00699636	26/09/2014	347.87	Cultural and Related Serv	Repair Maint n Alterations
SGS United Kingdom Ltd	PAY00694734	10/09/2014	317.00	Central Support and Overheads	Grants n Subscriptions
SGS United Kingdom Ltd	PAY00699499	26/09/2014	621.50	Central Support and Overheads	Grants n Subscriptions
Sharp Asphalt Ltd	PAY00693633	03/09/2014	42000.00	Highways and Transportation	Repair Maint n Alterations
Sharp Asphalt Ltd	PAY00699215	24/09/2014	29400.00	Highways and Transportation	Repair Maint n Alterations
Shaw Healthcare (West Sussex) Ltd	PAY00696812	17/09/2014	1925.92	Adult Social Care	Other Establishments
Sherbond Ltd	PAY00693391	03/09/2014	1435.00	Housing General Fund	Services
Sherbond Ltd	PAY00696820	17/09/2014	600.00	Housing General Fund	Services
Sherbond Ltd	PAY00698987	24/09/2014	675.00	Housing General Fund	Services

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Shirley Street Day Nursery	PAY00693545	03/09/2014	6052.00	Children`s & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY00694432	05/09/2014	4813.00	Children`s & Education Serv	Grants n Subscriptions
SI Network (UK & Ireland) Ltd	PAY00694547	05/09/2014	960.00	Adult Social Care	Training
Sibcas Ltd	PAY00695817	12/09/2014	389.00	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00695853	12/09/2014	864.78	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00697669	19/09/2014	5750.00	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00693007	03/09/2014	356.20	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00698664	24/09/2014	219.00	Environment & Regulatory Serv	Catering
Siemens PLC	PAY00698855	24/09/2014	12421.00	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00698855	24/09/2014	4278.40	Non I&E	New Construction n Conversion
Sierra Leone Brighton Association	PAY00698877	24/09/2014	3000.00	Planning and Development	Grants n Subscriptions
Signmaster Systems Ltd	PAY00697828	19/09/2014	675.00	Central Support and Overheads	Equip't Furniture n Materials
Silicon Beach Training Ltd	PAY00694779	10/09/2014	1795.00	Housing Revenue Account	Training
Simplex Limited	PAY00698087	19/09/2014	280.00	Central Support and Overheads	Equip't Furniture n Materials
Simplex Limited	PAY00698087	19/09/2014	652.59	Central Support and Overheads	Services
SIX Card Solutions UK Ltd	PAY00694171	05/09/2014	4233.50	Highways and Transportation	Miscellaneous Expenses
SK Handling Ltd	PAY00696244	12/09/2014	289.00	Adult Social Care	Equip't Furniture n Materials
SK Handling Ltd	PAY00698418	19/09/2014	286.00	Adult Social Care	Equip't Furniture n Materials
SK Handling Ltd	PAY00698418	19/09/2014	197.00	Non I&E	New Construction n Conversion
Sky Business Division	PAY00696440	17/09/2014	1600.00	Library Services	Communications n Computing
Slindon College	PAY00697007	17/09/2014	10065.00	Children`s & Education Serv	Other Agencies
Small Opportunities Ltd	PAY00699001	24/09/2014	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00699001	24/09/2014	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00693424	03/09/2014	2511.32	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY00698019	19/09/2014	1311.22	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY00700141	26/09/2014	1517.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Smile2Live Limited	PAY00695238	10/09/2014	27170.24	Housing General Fund	Rents Payable
Smile2Live Limited	PAY00698257	19/09/2014	2279.82	Housing General Fund	Rents Payable
Smitcare Ltd	PAY00699560	26/09/2014	400.40	Adult Social Care	Equip't Furniture n Materials
Smiths Gore	PAY00693872	05/09/2014	814.00	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00699608	26/09/2014	349.14	Environment & Regulatory Serv	Independent Units of Council
SMPProcess	PAY00698748	24/09/2014	255.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00696565	17/09/2014	72426.43	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY00693282	03/09/2014	512.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Smudge Products Ltd	PAY00694995	10/09/2014	1672.30	Cultural and Related Serv	Goods for Resale
Smudge Products Ltd	PAY00697730	19/09/2014	275.50	Cultural and Related Serv	Goods for Resale
Snap on Tools Ltd	PAY00695585	12/09/2014	750.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Social Care Network Solutions Limited	PAY00696913	17/09/2014	279.95	Adult Social Care	Communications n Computing

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Solace Enterprises Ltd	PAY00693792	05/09/2014	13131.50	Environment & Regulatory Serv	Advertising
Solutions	PAY00693066	03/09/2014	6576.50	Housing General Fund	Services
Solutions	PAY00695582	12/09/2014	6343.50	Housing General Fund	Services
Solutions	PAY00696526	17/09/2014	7406.50	Housing General Fund	Services
Solutions	PAY00697363	19/09/2014	6327.00	Housing General Fund	Services
Solutions	PAY00698713	24/09/2014	575.00	Housing General Fund	Services
SOS Systems Ltd	PAY00693088	03/09/2014	466.20	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00696547	17/09/2014	869.89	Central Support and Overheads	Communications n Computing
South Coast Nursing Homes Ltd	PAY00699556	26/09/2014	-6992.30	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00699556	26/09/2014	14147.56	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00694727	10/09/2014	-3287.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00694727	10/09/2014	140773.24	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00696469	17/09/2014	600.16	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00697314	19/09/2014	-7301.28	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00697314	19/09/2014	133520.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00698669	24/09/2014	1236.24	Adult Social Care	Other Establishments
Southdown Rise Residents Association	PAY00699135	24/09/2014	500.00	Planning and Development	Grants n Subscriptions
Southern Adolescent Care Services	PAY00696530	17/09/2014	6321.44	Children`s & Education Serv	Other Establishments
Southern Care Systems Ltd	PAY00695620	12/09/2014	25.00	Adult Social Care	Communications n Computing
Southern Care Systems Ltd	PAY00695620	12/09/2014	541.40	Adult Social Care	Equip't Furniture n Materials
Southern Care Systems Ltd	PAY00697428	19/09/2014	414.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00693190	03/09/2014	266.48	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00693190	03/09/2014	189.60	Housing Revenue Account	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00694920	10/09/2014	74.00	Central Support and Overheads	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00694920	10/09/2014	618.36	Housing Revenue Account	Equip't Furniture n Materials
Southern Cross Pre-School	PAY00693220	03/09/2014	8294.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00694101	05/09/2014	1622.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00699885	26/09/2014	1680.00	Children`s & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY00699885	26/09/2014	353.00	Children`s & Education Serv	Grants n Subscriptions
Southern Electric	PAY00695550	12/09/2014	274.14	Central Support and Overheads	Energy Costs
Southern Electric	PAY00696481	17/09/2014	370.43	Central Support and Overheads	Energy Costs
Southern Gym Repair Limited	PAY00693119	03/09/2014	1255.18	Children`s & Education Serv	Equip't Furniture n Materials
Southern Housing Group	PAY00698935	24/09/2014	1503.98	Housing General Fund	Other Establishments
Southern Mobility Centres Ltd	PAY00693187	03/09/2014	2559.09	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00693187	03/09/2014	64.00	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00695819	12/09/2014	480.40	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00697643	19/09/2014	3678.58	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00699818	26/09/2014	315.30	Adult Social Care	Equip't Furniture n Materials

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Mobility Centres Ltd	PAY00699818	26/09/2014	121.50	Non I&E	New Construction n Conversion
Southern News and Pictures Ltd	PAY00696698	17/09/2014	396.00	Housing Revenue Account	Print Stat & Gen Office Exps
Southern Paper	PAY00694071	05/09/2014	494.41	Adult Social Care	Equip't Furniture n Materials
Southern Paper	PAY00697645	19/09/2014	284.52	Central Support and Overheads	Equip't Furniture n Materials
Southern Seaters Ltd	PAY00699125	24/09/2014	1083.33	Children`s & Education Serv	Services
Southern Water Services Ltd	PAY00693254	03/09/2014	428.12	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00693762	05/09/2014	19070.20	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY00694973	10/09/2014	387.52	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00694973	10/09/2014	86.82	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00694973	10/09/2014	7570.97	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00694973	10/09/2014	10.42	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00694973	10/09/2014	68.35	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00694973	10/09/2014	6741.18	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00694973	10/09/2014	13.12	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00694973	10/09/2014	311.31	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00694973	10/09/2014	1448.21	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00694973	10/09/2014	95.62	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00694973	10/09/2014	215.45	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00694973	10/09/2014	497.61	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00694973	10/09/2014	433.45	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00694973	10/09/2014	349.44	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00695878	12/09/2014	140.90	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00695878	12/09/2014	525.89	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00695878	12/09/2014	328.18	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00695878	12/09/2014	387.37	Non-BHC Organisations	Miscellaneous Expenses
Southern Water Services Ltd	PAY00696691	17/09/2014	1534.52	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00696691	17/09/2014	2664.96	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00696691	17/09/2014	102.84	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00696691	17/09/2014	67.56	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00697697	19/09/2014	609.75	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00697697	19/09/2014	5671.25	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00697697	19/09/2014	67.88	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00698868	24/09/2014	3220.94	Cultural and Related Serv	Water Services
Specialist Computer Centres Plc	PAY00694141	05/09/2014	442.39	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00694141	05/09/2014	276.03	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00694141	05/09/2014	47.64	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00694141	05/09/2014	46805.12	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00694141	05/09/2014	14002.69	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00694141	05/09/2014	1769.56	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00694969	10/09/2014	4671.93	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00694969	10/09/2014	12913.08	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00695875	12/09/2014	583.12	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00695875	12/09/2014	366.46	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00695875	12/09/2014	2496.88	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00695875	12/09/2014	276.03	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00696685	17/09/2014	1769.56	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00696685	17/09/2014	522.89	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00697692	19/09/2014	552.06	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00697692	19/09/2014	614.01	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00698864	24/09/2014	1327.17	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00698864	24/09/2014	442.39	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00698864	24/09/2014	6477.22	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00698864	24/09/2014	1724.76	Children`s & Education Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00698864	24/09/2014	15879.14	Non I&E	Plant Machinery n Equipment
Specialist Computer Centres Plc	PAY00699931	26/09/2014	446.17	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00699931	26/09/2014	20722.37	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00699931	26/09/2014	9044.28	Non I&E	Plant Machinery n Equipment
Sportsafe UK Ltd	PAY00699432	26/09/2014	325.00	Non I&E	New Construction n Conversion
Sportsafe UK Ltd	PAY00699432	26/09/2014	312.70	Non I&E	Plant Machinery n Equipment
Springfield Road Childrens Homes Ltd	PAY00696599	17/09/2014	13000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00696599	17/09/2014	13000.00	Children`s & Education Serv	Other Establishments
Springfields Nursing Home	PAY00695846	12/09/2014	2799.36	Central Support and Overheads	Other Establishments
Springfields Nursing Home	PAY00699870	26/09/2014	-6531.30	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00699870	26/09/2014	26880.41	Adult Social Care	Other Establishments
Spur Information Solutions Limited	PAY00696260	12/09/2014	36803.48	Non I&E	Plant Machinery n Equipment
SRCL Ltd	PAY00695984	12/09/2014	-57.46	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00695984	12/09/2014	78.10	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00695984	12/09/2014	135.34	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00695984	12/09/2014	341.28	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00695984	12/09/2014	32.00	Cultural and Related Serv	Repair Maint n Alterations
SRCL Ltd	PAY00695984	12/09/2014	156.47	Housing General Fund	Cleaning n Domestic Supps
SRCL Ltd	PAY00695984	12/09/2014	186.46	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00696801	17/09/2014	51.76	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00696801	17/09/2014	302.00	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00698958	24/09/2014	926.00	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00700069	26/09/2014	218.25	Adult Social Care	Repair Maint n Alterations

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
St Andrews Community Pre-School	PAY00693212	03/09/2014	8824.00	Children`s & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY00694093	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
St Andrews Lodge	PAY00694785	10/09/2014	1460.00	Adult Social Care	Other Establishments
St Andrews Lodge	PAY00697367	19/09/2014	1460.00	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00694464	05/09/2014	-728.88	Adult Social Care	Fees n Charges
St Annes Nursing Home Ltd	PAY00694464	05/09/2014	2484.84	Adult Social Care	Other Establishments
St Annes Nursing Home Ltd	PAY00697003	17/09/2014	-818.20	Adult Social Care	Fees n Charges
St Annes Nursing Home Ltd	PAY00697003	17/09/2014	2484.84	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00693225	03/09/2014	18837.00	Children`s & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY00694107	05/09/2014	2680.00	Children`s & Education Serv	Grants n Subscriptions
St Bedes Schools	PAY00696489	17/09/2014	3410.77	Children`s & Education Serv	Other Transfer Payments
St Christopher`s Rest Home	PAY00699865	26/09/2014	-3694.40	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00699865	26/09/2014	10808.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY00698649	24/09/2014	-773.70	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY00698649	24/09/2014	2265.85	Adult Social Care	Other Establishments
St George`s Healthcare NHS Trust	PAY00697075	17/09/2014	329.78	Public Health	Health Authorities
St George`s Neighbourhood Nursery	PAY00693115	03/09/2014	6796.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00693870	05/09/2014	4195.00	Children`s & Education Serv	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00699604	26/09/2014	286.00	Children`s & Education Serv	Grants n Subscriptions
St Georges Lodge Residential Care Home LTD	PAY00699147	24/09/2014	-698.08	Adult Social Care	Fees n Charges
St Georges Lodge Residential Care Home LTD	PAY00699147	24/09/2014	1812.68	Adult Social Care	Other Establishments
St Joseph`s Pre-School Playgroup	PAY00693260	03/09/2014	19606.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY00694152	05/09/2014	2557.00	Children`s & Education Serv	Grants n Subscriptions
St Josephs Rest Home	PAY00699866	26/09/2014	-1565.40	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00699866	26/09/2014	3568.00	Adult Social Care	Other Establishments
St Lukes Pre-School	PAY00693305	03/09/2014	6611.00	Children`s & Education Serv	Grants n Subscriptions
St Matthews Healthcare	PAY00694535	05/09/2014	-1461.13	Adult Social Care	Fees n Charges
St Matthews Healthcare	PAY00694535	05/09/2014	9404.05	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00699567	26/09/2014	-8374.66	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00699567	26/09/2014	28687.69	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00692993	03/09/2014	9476.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY00693782	05/09/2014	2893.00	Children`s & Education Serv	Grants n Subscriptions
St Peter`s Medical Centre	PAY00695071	10/09/2014	450.00	Public Health	Other Establishments
St.Augustine`s Residential Care Home	PAY00694354	05/09/2014	-14496.72	Adult Social Care	Fees n Charges
St.Augustine`s Residential Care Home	PAY00694354	05/09/2014	20000.00	Adult Social Care	Other Establishments
Stagecoach South	PAY00700025	26/09/2014	44881.58	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00699099	24/09/2014	-495.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00699099	24/09/2014	1807.92	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Stepping Stones Lewes Community Nursery Ltd	PAY00698380	19/09/2014	1083.00	Children`s & Education Serv	Other Establishments
Stepping Stones Pre School (Portslade)	PAY00693233	03/09/2014	13635.00	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00694114	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00699897	26/09/2014	403.00	Children`s & Education Serv	Grants n Subscriptions
Stiles Harold Williams Ltd	PAY00694072	05/09/2014	13125.00	Central Support and Overheads	Rents Payable
Stonehaven (Healthcare) Ltd	PAY00699161	24/09/2014	-780.16	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00699161	24/09/2014	1704.00	Adult Social Care	Other Establishments
Stonestwest Ltd	PAY00696098	12/09/2014	35548.00	Non I&E	New Construction n Conversion
Stopford Information Systems Limited	PAY00693899	05/09/2014	1640.00	Central Services to the Public	Communications n Computing
Straight plc	PAY00697313	19/09/2014	1600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Straight plc	PAY00697313	19/09/2014	520.32	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00693214	03/09/2014	15246.00	Children`s & Education Serv	Grants n Subscriptions
Strawberry Hill Nursery	PAY00694096	05/09/2014	2433.00	Children`s & Education Serv	Grants n Subscriptions
Stringer Appliances	PAY00693192	03/09/2014	973.17	Housing General Fund	Repair Maint n Alterations
Stringer Appliances	PAY00694073	05/09/2014	282.50	Housing General Fund	Repair Maint n Alterations
Studio Mishfit	PAY00693477	03/09/2014	995.00	Planning and Development	Miscellaneous Expenses
Summer Lodge	PAY00699043	24/09/2014	952.59	Adult Social Care	Fees n Charges
Summer Lodge	PAY00700164	26/09/2014	-7154.44	Adult Social Care	Fees n Charges
Summer Lodge	PAY00700164	26/09/2014	22220.00	Adult Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00696924	17/09/2014	-75.67	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00696924	17/09/2014	2400.00	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00699883	26/09/2014	-1423.84	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00699883	26/09/2014	3376.00	Adult Social Care	Other Establishments
Sunshine Day Nursery	PAY00693018	03/09/2014	11320.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00693804	05/09/2014	4983.00	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery	PAY00697321	19/09/2014	300.00	Children`s & Education Serv	Other Transfer Payments
Supersaurus Nursery	PAY00693423	03/09/2014	24895.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00694309	05/09/2014	3024.00	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY00696042	12/09/2014	468.00	Children`s & Education Serv	Other Establishments
Supersaurus Nursery	PAY00700140	26/09/2014	403.00	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY00696591	17/09/2014	3167.28	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00699623	26/09/2014	8280.00	Children`s & Education Serv	Salaries
Supply Desk Ltd	PAY00699623	26/09/2014	155.00	Children`s & Education Serv	Salaries
Supply UK Water Services	PAY00698370	19/09/2014	270.86	Cultural and Related Serv	Repair Maint n Alterations
Supra UK Ltd	PAY00697360	19/09/2014	1794.86	Adult Social Care	Equip't Furniture n Materials
Supra UK Ltd	PAY00699538	26/09/2014	4712.00	Non I&E	Plant Machinery n Equipment
Surrey & Borders Partnership NHS Foundation Trust	PAY00700208	26/09/2014	-319.40	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00700208	26/09/2014	7569.49	Adult Social Care	Other Establishments

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Central YMCA (Trading) Ltd	PAY00698734	24/09/2014	485.00	Cultural and Related Serv	Independent Units of Council
Sussex Clinic Limited	PAY00696739	17/09/2014	-1251.21	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00696739	17/09/2014	4160.73	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00697763	19/09/2014	-2868.96	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00697763	19/09/2014	14265.36	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00693189	03/09/2014	17756.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY00694919	10/09/2014	2430.00	Children`s & Education Serv	Repair Maint n Alterations
Sussex County Cricket Club	PAY00694074	05/09/2014	350.00	Public Health	Rents Payable
Sussex County Cricket Club	PAY00697648	19/09/2014	385.00	Central Support and Overheads	Training
Sussex Downs College	PAY00699484	26/09/2014	5060.00	Children`s & Education Serv	Public Transport
Sussex Environmental Pest Solutions	PAY00698259	19/09/2014	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children`s Services	PAY00696715	17/09/2014	3036.36	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00694759	10/09/2014	253.80	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00694759	10/09/2014	45.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00694759	10/09/2014	160.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00694759	10/09/2014	1115.00	Housing Revenue Account	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00695567	12/09/2014	1315.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00695567	12/09/2014	235.00	Children`s & Education Serv	Services
Sussex Interpreting Services	PAY00695567	12/09/2014	394.10	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY00698695	24/09/2014	912.05	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00698695	24/09/2014	20.00	Housing General Fund	Other Establishments
Sussex Kurdish Community	PAY00694379	05/09/2014	3000.00	Planning and Development	Grants n Subscriptions
Sussex Magazines Ltd	PAY00696575	17/09/2014	222.70	Central Support and Overheads	Print Stat & Gen Office Exps
Sussex Nightstop Plus	PAY00696799	17/09/2014	2500.00	Housing General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00695596	12/09/2014	-153.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00695596	12/09/2014	4876.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00695636	12/09/2014	1884.64	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00696593	17/09/2014	14617.83	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00699627	26/09/2014	-2561.72	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00699627	26/09/2014	25751.92	Adult Social Care	Other Establishments
Sussex Psychiatric Services	PAY00697971	19/09/2014	602.66	Children`s & Education Serv	Services
Sussex Psychiatric Services	PAY00698995	24/09/2014	23490.00	Children`s & Education Serv	Other Establishments
Sustainable Evolution Ltd	PAY00699958	26/09/2014	875.00	Central Support and Overheads	Services
SWA Solutions	PAY00693659	03/09/2014	265.90	Adult Social Care	Services
Swanborough House	PAY00695847	12/09/2014	-272.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00695847	12/09/2014	5197.60	Adult Social Care	Other Establishments
Swanborough House	PAY00699871	26/09/2014	-4553.72	Adult Social Care	Fees n Charges
Swanborough House	PAY00699871	26/09/2014	72598.44	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Swedish Folk High School	PAY00693773	05/09/2014	3551.26	Central Support and Overheads	Rents Payable
Swift Argent Limited	PAY00699162	24/09/2014	5625.00	Highways and Transportation	Services
Sycamore Court	PAY00696555	17/09/2014	1097.04	Adult Social Care	Fees n Charges
Sycamore Court	PAY00696555	17/09/2014	-5184.97	Adult Social Care	Other Establishments
Sycamore Court	PAY00696555	17/09/2014	6811.44	Central Support and Overheads	Other Establishments
Sycamore Court	PAY00699579	26/09/2014	3404.40	Adult Social Care	Other Establishments
Sycamore Court	PAY00699579	26/09/2014	-17803.24	Adult Social Care	Fees n Charges
Sycamore Court	PAY00699579	26/09/2014	49609.36	Adult Social Care	Other Establishments
Symonds House Nursing Home	PAY00696112	12/09/2014	2188.00	Adult Social Care	Other Establishments
Synergy Group Sussex Limited	PAY00696034	12/09/2014	1107.88	Non-BHC Organisations	Communications n Computing
Synergy Group Sussex Limited	PAY00696034	12/09/2014	687.17	Non-BHC Organisations	Print Stat & Gen Office Exps
SystemsLink 2000 Ltd	PAY00696207	12/09/2014	1800.00	Central Support and Overheads	Services
SYSTRA Limited	PAY00694686	10/09/2014	4000.00	Non I&E	New Construction n Conversion
T & L Land Developments Ltd	PAY00694286	05/09/2014	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00700110	26/09/2014	550.00	Housing General Fund	Rents Payable
T J Bennett Business	PAY00695645	12/09/2014	493.80	Environment & Regulatory Serv	Private Contractors
T J Evans Ltd	PAY00696510	17/09/2014	777.17	Highways and Transportation	Services
Tastables	PAY00694715	10/09/2014	125.53	Adult Social Care	Catering
Tastables	PAY00694715	10/09/2014	85.12	Adult Social Care	Catering
Tastables	PAY00694715	10/09/2014	186.91	Adult Social Care	Catering
Tastables	PAY00696457	17/09/2014	100.18	Adult Social Care	Catering
Tastables	PAY00696457	17/09/2014	40.13	Adult Social Care	Catering
Tastables	PAY00696457	17/09/2014	150.65	Non I&E	Miscellaneous Expenses
Tavcom Limited	PAY00699941	26/09/2014	1375.00	Highways and Transportation	Training
Taxilink	PAY00693027	03/09/2014	599.00	Highways and Transportation	Public Transport
TBS Adaptations Ltd	PAY00693431	03/09/2014	2884.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00694314	05/09/2014	5521.50	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00695134	10/09/2014	12245.50	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00696858	17/09/2014	1123.00	Non I&E	New Construction n Conversion
TBS Adaptations Ltd	PAY00700150	26/09/2014	1689.50	Non I&E	New Construction n Conversion
Team Prevent UK Ltd	PAY00698218	19/09/2014	4616.67	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00699101	24/09/2014	9083.05	Central Support and Overheads	Miscellaneous Expenses
Techcrown Ltd	PAY00698847	24/09/2014	-666.32	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00698847	24/09/2014	1812.68	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00693243	03/09/2014	1535.60	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00694135	05/09/2014	1863.50	Non I&E	Plant Machinery n Equipment
Techelec (Brighton) Ltd	PAY00698860	24/09/2014	1811.80	Non I&E	New Construction n Conversion
Techelec (Brighton) Ltd	PAY00699924	26/09/2014	2555.70	Non I&E	Plant Machinery n Equipment

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY00694075	05/09/2014	175.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00694075	05/09/2014	495.28	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00694075	05/09/2014	363.00	Highways and Transportation	Print Stat & Gen Office Exps
Technical Engineering Ltd	PAY00695825	12/09/2014	500.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00696649	17/09/2014	290.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00697649	19/09/2014	175.00	Central Support and Overheads	Repair Maint n Alterations
Technical Engineering Ltd	PAY00697649	19/09/2014	2100.97	Central Support and Overheads	Services
Technical Surfaces Ltd	PAY00696002	12/09/2014	334.00	Children`s & Education Serv	Equip't Furniture n Materials
Tectonic Digital Systems Ltd	PAY00699610	26/09/2014	335.02	Non I&E	New Construction n Conversion
Teddy Bears Day Nursery	PAY00693215	03/09/2014	8129.00	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY00694098	05/09/2014	7571.00	Children`s & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY00693884	05/09/2014	-495.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00693884	05/09/2014	2106.76	Adult Social Care	Other Establishments
Temple Island Collections Ltd	PAY00694842	10/09/2014	1077.69	Cultural and Related Serv	Goods for Resale
Tenby House Residential Care Home	PAY00699634	26/09/2014	-2045.88	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00699634	26/09/2014	5777.76	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00693092	03/09/2014	2915.30	Environment & Regulatory Serv	Direct Transport Costs
The Aldingbourne Trust	PAY00693130	03/09/2014	705.47	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00697449	19/09/2014	2935.00	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00698767	24/09/2014	705.47	Adult Social Care	Other Establishments
The Ambassador Theatre Group Limited	PAY00699250	24/09/2014	27000.00	Non I&E	New Construction n Conversion
The Amicus Community (Arundel) Ltd	PAY00696796	17/09/2014	15800.00	Children`s & Education Serv	Other Establishments
The Ark Pre-School	PAY00693067	03/09/2014	12257.00	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY00693844	05/09/2014	657.00	Children`s & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY00695650	12/09/2014	101273.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00695650	12/09/2014	1038.50	Housing General Fund	Other Establishments
The Baron Homes Corporation Ltd	PAY00696606	17/09/2014	625.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00699641	26/09/2014	675.00	Housing General Fund	Rents Payable
The Basement South East Ltd	PAY00696561	17/09/2014	900.00	Planning and Development	Miscellaneous Expenses
The Basement South East Ltd	PAY00698741	24/09/2014	10000.00	Public Health	Miscellaneous Expenses
The Bevern Trust	PAY00695570	12/09/2014	9699.31	Adult Social Care	Other Establishments
The Big Lemon	PAY00697822	19/09/2014	11010.66	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00696577	17/09/2014	2224.26	Central Support and Overheads	Miscellaneous Expenses
The Brittany Rest Home	PAY00699889	26/09/2014	-1394.16	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00699889	26/09/2014	6152.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00693434	03/09/2014	2020.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00699023	24/09/2014	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00699458	26/09/2014	-815.20	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
The Chaseley Trust	PAY00699458	26/09/2014	9410.80	Adult Social Care	Other Establishments
The Chestnuts	PAY00695041	10/09/2014	-479.80	Adult Social Care	Fees n Charges
The Chestnuts	PAY00695041	10/09/2014	4900.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00698924	24/09/2014	-1199.50	Adult Social Care	Fees n Charges
The Chestnuts	PAY00698924	24/09/2014	12250.00	Adult Social Care	Other Establishments
The Childrens House	PAY00693062	03/09/2014	5943.00	Children`s & Education Serv	Grants n Subscriptions
The Clore Leadership Programme	PAY00699159	24/09/2014	1800.00	Cultural and Related Serv	Services
The College of Social Work	PAY00695373	10/09/2014	9600.00	Adult Social Care	Misc Employee Costs
The Crew Club Ltd	PAY00693806	05/09/2014	2500.00	Planning and Development	Grants n Subscriptions
The Cuckfield Care Consultancy Limited	PAY00696805	17/09/2014	13200.00	Children`s & Education Serv	Other Establishments
The Dharma Primary School	PAY00693229	03/09/2014	16889.00	Children`s & Education Serv	Grants n Subscriptions
The Dharma Primary School	PAY00699893	26/09/2014	603.00	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY00695625	12/09/2014	-319.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00695625	12/09/2014	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00694766	10/09/2014	2728.00	Environment & Regulatory Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY00695571	12/09/2014	1452.00	Children`s & Education Serv	Misc Employee Costs
The Drive Prep School	PAY00699466	26/09/2014	5710.83	Children`s & Education Serv	Other Agencies
The Foster Care Agency Ltd	PAY00696522	17/09/2014	35757.28	Children`s & Education Serv	Other Establishments
The Frances Taylor Foundation	PAY00699872	26/09/2014	-2876.20	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00699872	26/09/2014	18194.92	Adult Social Care	Other Establishments
The Fridge Shop	PAY00693553	03/09/2014	2659.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00700297	26/09/2014	1388.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00693534	03/09/2014	19301.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00694423	05/09/2014	3638.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00700275	26/09/2014	1872.00	Children`s & Education Serv	Grants n Subscriptions
The Gifted Stationery Co Ltd	PAY00698492	19/09/2014	307.20	Cultural and Related Serv	Goods for Resale
The Grange Nursing Home	PAY00699117	24/09/2014	2126.52	Adult Social Care	Other Establishments
The Hill Cross Organisation Limited	PAY00693634	03/09/2014	3450.70	Cultural and Related Serv	Miscellaneous Expenses
The Innovation Group (EMEA) Ltd	PAY00698723	24/09/2014	481.80	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY00698697	24/09/2014	250.00	Cultural and Related Serv	Miscellaneous Expenses
The John Townsend Trust	PAY00698936	24/09/2014	4050.00	Cultural and Related Serv	Services
The Joy of Business Ltd	PAY00696210	12/09/2014	2400.00	Central Support and Overheads	Training
The Kent Tea & Trading Company	PAY00694696	10/09/2014	392.00	Cultural and Related Serv	Goods for Resale
The Labour Party	PAY00694213	05/09/2014	2500.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon School Company Ltd	PAY00696441	17/09/2014	33388.00	Children`s & Education Serv	Other Establishments
The Makaton Charity	PAY00697663	19/09/2014	25.00	Children`s & Education Serv	Communications n Computing
The Makaton Charity	PAY00697663	19/09/2014	1140.00	Children`s & Education Serv	Equip't Furniture n Materials
The Maples Residential Care Home	PAY00700136	26/09/2014	-2607.68	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
The Maples Residential Care Home	PAY00700136	26/09/2014	11843.84	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY00700071	26/09/2014	3030.00	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY00693468	03/09/2014	12254.00	Children`s & Education Serv	Grants n Subscriptions
The Museums Association	PAY00697632	19/09/2014	370.00	Cultural and Related Serv	Training
The Museums Association	PAY00697632	19/09/2014	740.00	Cultural and Related Serv	Training
The National Fostering Agency Ltd	PAY00696531	17/09/2014	25031.37	Children`s & Education Serv	Other Establishments
The Natural Sea Sponge Co Ltd	PAY00695348	10/09/2014	788.28	Cultural and Related Serv	Goods for Resale
The New Grange Care Home Ltd	PAY00699609	26/09/2014	-495.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00699609	26/09/2014	7797.76	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00693535	03/09/2014	-495.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00693535	03/09/2014	2201.44	Adult Social Care	Other Establishments
The original pink Crate CO.	PAY00698668	24/09/2014	1409.80	Non I&E	Plant Machinery n Equipment
The OT Practice	PAY00700182	26/09/2014	360.00	Housing General Fund	Training
The Pembroke Group	PAY00699857	26/09/2014	-453.92	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00699857	26/09/2014	3510.00	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00697761	19/09/2014	4028.00	Cultural and Related Serv	Private Contractors
The Police & Crime Commissioner for Sussex	PAY00696249	12/09/2014	1168425.53	Collection Fund	Unanalysed Expenditure
The Regard Partnership Ltd	PAY00694738	10/09/2014	-839.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00694738	10/09/2014	19407.23	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00695549	12/09/2014	-276.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00695549	12/09/2014	5106.24	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00696478	17/09/2014	17350.00	Children`s & Education Serv	Other Establishments
The Rock Clinic Association	PAY00698775	24/09/2014	320.00	Children`s & Education Serv	Other Transfer Payments
The Round Hill Society	PAY00693818	05/09/2014	565.00	Planning and Development	Grants n Subscriptions
The Royal British Legion Homes	PAY00694948	10/09/2014	-495.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00694948	10/09/2014	1624.00	Adult Social Care	Other Establishments
The Royal British Legion Homes	PAY00695849	12/09/2014	-495.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00695849	12/09/2014	1624.00	Adult Social Care	Other Establishments
The Royal Pavilion & Museum Foundation	PAY00695197	10/09/2014	3250.00	Non I&E	New Construction n Conversion
The Royal Pavilion & Museum Foundation	PAY00700221	26/09/2014	3250.00	Non I&E	New Construction n Conversion
The Seagulls	PAY00699496	26/09/2014	-3565.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00699496	26/09/2014	34251.68	Adult Social Care	Other Establishments
The Seagulls	PAY00699496	26/09/2014	-511.80	Adult Social Care	Fees n Charges
The Seagulls	PAY00699496	26/09/2014	1834.00	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00698326	19/09/2014	2014.64	Housing Revenue Account	Services
The Squirrels	PAY00694424	05/09/2014	-684.80	Adult Social Care	Fees n Charges
The Squirrels	PAY00694424	05/09/2014	1812.44	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00694777	10/09/2014	-27.00	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
The Sussex Deaf Association	PAY00694777	10/09/2014	358.02	Adult Social Care	Other Establishments
The Tavistock & Portman NHS Trust	PAY00697288	19/09/2014	1900.00	Adult Social Care	Training
The Well House	PAY00696568	17/09/2014	288.43	Adult Social Care	Other Establishments
The Well House	PAY00699590	26/09/2014	288.43	Adult Social Care	Other Establishments
The West of England School & College	PAY00699066	24/09/2014	20523.53	Children`s & Education Serv	Other Agencies
The Wolsey Hotel (Worthing) Ltd	PAY00693311	03/09/2014	3045.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00694200	05/09/2014	672.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00694200	05/09/2014	32.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00695022	10/09/2014	224.00	Children`s & Education Serv	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00695022	10/09/2014	256.00	Children`s & Education Serv	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00695940	12/09/2014	3629.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00696747	17/09/2014	3357.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00698906	24/09/2014	3295.00	Housing General Fund	Services
The Woodlands	PAY00694301	05/09/2014	-563.80	Adult Social Care	Fees n Charges
The Woodlands	PAY00694301	05/09/2014	1726.84	Adult Social Care	Other Establishments
The Working Horse Trust	PAY00693563	03/09/2014	250.00	Cultural and Related Serv	Private Contractors
The Yellow House Care Home	PAY00699878	26/09/2014	-1913.40	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00699878	26/09/2014	17704.24	Adult Social Care	Other Establishments
The Youth Justice Board	PAY00694767	10/09/2014	-3768.00	Children`s & Education Serv	Other Establishments
The Youth Justice Board	PAY00694767	10/09/2014	21895.00	Children`s & Education Serv	Other Local Authorities
The Youth Justice Board	PAY00696508	17/09/2014	4582.00	Children`s & Education Serv	Other Establishments
Theraposture Limited	PAY00693091	03/09/2014	3713.00	Adult Social Care	Equip't Furniture n Materials
Theraposture Limited	PAY00697388	19/09/2014	486.00	Adult Social Care	Miscellaneous Expenses
THF Care Estates Ltd	PAY00699476	26/09/2014	-1448.80	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00699476	26/09/2014	53017.40	Adult Social Care	Other Establishments
Thistle Hotel Brighton	PAY00698784	24/09/2014	1208.33	Cultural and Related Serv	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY00693188	03/09/2014	305.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00695820	12/09/2014	417.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00695820	12/09/2014	192.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00696642	17/09/2014	420.00	Housing Revenue Account	Print Stat & Gen Office Exps
Thomas Door & Window Controls Ltd	PAY00699819	26/09/2014	1515.70	Highways and Transportation	Repair Maint n Alterations
Thomas Eggar LLP	PAY00696502	17/09/2014	1575.20	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00697698	19/09/2014	210.00	Housing General Fund	Repair Maint n Alterations
Thyssen Krupp Encasa	PAY00700351	26/09/2014	12772.00	Non I&E	New Construction n Conversion
Tilleys Stonemasons Ltd	PAY00693101	03/09/2014	589.85	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00694815	10/09/2014	620.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00698739	24/09/2014	2422.20	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00693105	03/09/2014	1185.00	Library Services	Repair Maint n Alterations

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00694818	10/09/2014	2610.00	Children`s & Education Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00696563	17/09/2014	3079.00	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00696563	17/09/2014	105.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00696563	17/09/2014	800.00	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00696563	17/09/2014	6722.50	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00696563	17/09/2014	58.00	Housing General Fund	Water Services
Tim Jordan Grounds Maintenance Ltd	PAY00697404	19/09/2014	970.00	Environment & Regulatory Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00698743	24/09/2014	2055.00	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY00698743	24/09/2014	1920.00	Non I&E	New Construction n Conversion
Time Out Fostering Ltd	PAY00694155	05/09/2014	374.99	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00696695	17/09/2014	38070.68	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00698870	24/09/2014	317.13	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00696670	17/09/2014	-319.40	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00696670	17/09/2014	6824.40	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY00695207	10/09/2014	2172.08	Library Services	Goods for Resale
Tinysaurus Nursery	PAY00693131	03/09/2014	17600.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY00693888	05/09/2014	4510.00	Children`s & Education Serv	Grants n Subscriptions
TLC Lift Services Ltd	PAY00694234	05/09/2014	1580.00	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00693462	03/09/2014	621.11	Non I&E	Plant Machinery n Equipment
TMP Worldwide	PAY00694351	05/09/2014	575.00	Central Support and Overheads	Advertising
TMP Worldwide	PAY00694351	05/09/2014	4808.75	Children`s & Education Serv	Advertising
TMP Worldwide	PAY00694351	05/09/2014	1496.50	Housing General Fund	Advertising
TMP Worldwide	PAY00695168	10/09/2014	1353.75	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00695168	10/09/2014	653.64	Planning and Development	Print Stat & Gen Office Exps
TMP Worldwide	PAY00696891	17/09/2014	474.58	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00696891	17/09/2014	1919.91	Non I&E	New Construction n Conversion
TMP Worldwide	PAY00698111	19/09/2014	584.48	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00699061	24/09/2014	50.00	Central Support and Overheads	Advertising
TMP Worldwide	PAY00699061	24/09/2014	5000.00	Central Support and Overheads	Advertising
TMP Worldwide	PAY00699061	24/09/2014	731.01	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00700190	26/09/2014	1973.23	Cultural and Related Serv	Private Contractors
Topak Marketing	PAY00697369	19/09/2014	603.20	Adult Social Care	Cleaning n Domestic Supps
Topcoat Construction Ltd	PAY00700319	26/09/2014	744.05	Non I&E	New Construction n Conversion
Torah Academy	PAY00692994	03/09/2014	7050.00	Children`s & Education Serv	Grants n Subscriptions
Torah Academy	PAY00693783	05/09/2014	811.00	Children`s & Education Serv	Grants n Subscriptions
Tourism South East	PAY00696466	17/09/2014	6000.00	Cultural and Related Serv	Grants n Subscriptions
Tower Bridge Homes Care Ltd	PAY00699071	24/09/2014	-991.60	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00699071	24/09/2014	3760.00	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Trading Standards Institute	PAY00696506	17/09/2014	631.00	Environment & Regulatory Serv	Training
Trafalgar Cleaning Equipment Ltd	PAY00695826	12/09/2014	2229.29	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar House Engraving	PAY00697651	19/09/2014	242.90	Cultural and Related Serv	Contributions
Treetop Printing & Design LLP	PAY00693363	03/09/2014	10214.08	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00696794	17/09/2014	1551.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00697883	19/09/2014	1844.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00698955	24/09/2014	5641.00	Central Support and Overheads	Services
Triple A Event Security	PAY00694208	05/09/2014	252.00	Cultural and Related Serv	Wages
Truly Local Advertising Ltd	PAY00694989	10/09/2014	360.00	Children`s & Education Serv	Miscellaneous Expenses
TSS Facilities Ltd	PAY00692985	03/09/2014	23883.67	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00693777	05/09/2014	3518.61	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00693777	05/09/2014	11093.55	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00697292	19/09/2014	1149.59	Environment & Regulatory Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00698655	24/09/2014	21919.54	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00697652	19/09/2014	13790.00	Non I&E	Plant Machinery n Equipment
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00699925	26/09/2014	310.96	Highways and Transportation	Repair Maint n Alterations
Tynetec	PAY00700340	26/09/2014	2027.00	Non I&E	Plant Machinery n Equipment
Unison	PAY00695827	12/09/2014	-960.80	Central Support and Overheads	Fees n Charges
Universal Elevators Limited	PAY00693623	03/09/2014	132.00	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00693623	03/09/2014	9108.01	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00694509	05/09/2014	5365.29	Central Support and Overheads	Repair Maint n Alterations
Universal Elevators Limited	PAY00699203	24/09/2014	8271.38	Central Support and Overheads	Repair Maint n Alterations
University of Brighton	PAY00693252	03/09/2014	27472.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00694145	05/09/2014	6914.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY00696690	17/09/2014	552.00	Children`s & Education Serv	Other Transfer Payments
University of Brighton	PAY00699934	26/09/2014	403.00	Children`s & Education Serv	Grants n Subscriptions
University of Brighton Students Union	PAY00699017	24/09/2014	1500.00	Central Support and Overheads	Print Stat & Gen Office Exps
University of Chichester	PAY00693857	05/09/2014	39617.90	Planning and Development	Other Establishments
University of Chichester	PAY00698729	24/09/2014	2069.76	Children`s & Education Serv	Other Transfer Payments
University of Sussex Students Union	PAY00698772	24/09/2014	2000.00	Central Support and Overheads	Print Stat & Gen Office Exps
Upperton Gardens	PAY00700053	26/09/2014	-665.20	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00700053	26/09/2014	18667.00	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00695643	12/09/2014	13256.00	Non I&E	New Construction n Conversion
Valant Care Ltd	PAY00696124	12/09/2014	-1114.36	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00696124	12/09/2014	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00699943	26/09/2014	-362.80	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00699943	26/09/2014	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00699901	26/09/2014	-5086.72	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Vallance Rest Home	PAY00699901	26/09/2014	16700.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00693022	03/09/2014	382.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00693022	03/09/2014	120.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00698685	24/09/2014	728.60	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00698685	24/09/2014	766.70	Children`s & Education Serv	Other Transfer Payments
Vanjam Removals & Home	PAY00696863	17/09/2014	600.00	Children`s & Education Serv	Miscellaneous Expenses
Varndean School	PAY503726	11/09/2014	390.00	Children`s & Education Serv	Equip't Furniture n Materials
VDC Trading Ltd	PAY00695292	10/09/2014	531.53	Cultural and Related Serv	Repair Maint n Alterations
Vehicle & Operator Services Agency	PAY503834	18/09/2014	1500.00	Environment & Regulatory Serv	Direct Transport Costs
Veolia ES South Downs Ltd	PAY00694823	10/09/2014	11125.45	Environment & Regulatory Serv	Private Contractors
Victoria Lodge Care Home	PAY00698709	24/09/2014	-112.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00698709	24/09/2014	4435.92	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00694944	10/09/2014	-3633.20	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00694944	10/09/2014	13000.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00695848	12/09/2014	1064.83	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00695848	12/09/2014	-1309.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00695848	12/09/2014	11142.24	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00697667	19/09/2014	4241.50	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00697667	19/09/2014	2516.35	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00697667	19/09/2014	-1837.58	Central Support and Overheads	Other Establishments
Victoria Nursing Homes Ltd	PAY00699874	26/09/2014	-19828.00	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00699874	26/09/2014	63656.96	Adult Social Care	Other Establishments
Victoria Road Service & M.O.T	PAY00695977	12/09/2014	450.00	Environment & Regulatory Serv	Direct Transport Costs
Videk Ltd	PAY00693197	03/09/2014	627.90	Central Support and Overheads	Communications n Computing
Viking Direct Limited	PAY00694925	10/09/2014	522.87	Housing General Fund	Equip't Furniture n Materials
Village Under Fives	PAY00693216	03/09/2014	9573.00	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY00699875	26/09/2014	279.00	Children`s & Education Serv	Grants n Subscriptions
Virgin Media Business Ltd	PAY00696488	17/09/2014	44.71	Highways and Transportation	Communications n Computing
Virgin Media Business Ltd	PAY00696488	17/09/2014	16.00	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00696488	17/09/2014	404.58	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00696488	17/09/2014	29.95	Library Services	Communications n Computing
Virgin Media Business Ltd	PAY00698688	24/09/2014	23033.45	Central Support and Overheads	Communications n Computing
Vision Survey Ltd	PAY00697064	17/09/2014	2460.00	Non I&E	New Construction n Conversion
Viva Brighton Ltd	PAY00696765	17/09/2014	650.00	Central Support and Overheads	Print Stat & Gen Office Exps
Vocal Ltd	PAY00697834	19/09/2014	1000.00	Central Services to the Public	Miscellaneous Expenses
Voyage Care	PAY00700241	26/09/2014	5629.60	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00697723	19/09/2014	2340.00	Cultural and Related Serv	Private Contractors
W P Properties Ltd	PAY00693093	03/09/2014	13420.00	Housing General Fund	Rents Payable

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
W P Properties Ltd	PAY00699570	26/09/2014	8615.00	Housing General Fund	Rents Payable
Wandsworth Borough Council	PAY00697286	19/09/2014	19800.00	Children`s & Education Serv	Other Establishments
Warwick House Residential Home	PAY00694219	05/09/2014	1800.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00695045	10/09/2014	-495.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00695045	10/09/2014	1399.04	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00695956	12/09/2014	2000.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00695956	12/09/2014	80.00	Non-BHC Organisations	Miscellaneous Expenses
Warwick House Residential Home	PAY00698928	24/09/2014	1680.00	Adult Social Care	Other Establishments
Waste & Safety	PAY00699493	26/09/2014	942.00	Environment & Regulatory Serv	Private Contractors
Waymarks Ltd	PAY00694468	05/09/2014	44052.84	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00697008	17/09/2014	28680.28	Adult Social Care	Other Establishments
Waymarks Ltd	PAY00700316	26/09/2014	15372.56	Adult Social Care	Other Establishments
WDT London	PAY00699823	26/09/2014	555.25	Cultural and Related Serv	Equip't Furniture n Materials
Wealden Rehab	PAY00695070	10/09/2014	1894.40	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00697871	19/09/2014	278.00	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00700057	26/09/2014	1618.01	Adult Social Care	Equip't Furniture n Materials
Wealden Services Ltd	PAY00696701	17/09/2014	3483.00	Non I&E	New Construction n Conversion
Webcredible Limited	PAY00695397	10/09/2014	1980.00	Central Support and Overheads	Training
Welfare Call Limited	PAY00699962	26/09/2014	22430.92	Children`s & Education Serv	Other Establishments
West Horsley Dairy Ltd	PAY00693893	05/09/2014	335.34	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00694858	10/09/2014	1236.65	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00694858	10/09/2014	527.14	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00696595	17/09/2014	279.70	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00699631	26/09/2014	431.22	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00699631	26/09/2014	326.44	Adult Social Care	Catering
West Marine Services Ltd	PAY00700256	26/09/2014	541.67	Children`s & Education Serv	Miscellaneous Expenses
West Pier Services Limited	PAY00693118	03/09/2014	6993.40	Housing General Fund	Rents Payable
West Sussex County Council	PAY00697696	19/09/2014	416.86	Library Services	Miscellaneous Expenses
Westdene Rest Home Ltd	PAY00694825	10/09/2014	-2655.63	Adult Social Care	Fees n Charges
Westdene Rest Home Ltd	PAY00694825	10/09/2014	3593.65	Adult Social Care	Other Establishments
Westdene Rest Home Ltd	PAY00699593	26/09/2014	-1180.28	Adult Social Care	Fees n Charges
Westdene Rest Home Ltd	PAY00699593	26/09/2014	1812.68	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00699511	26/09/2014	-495.80	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00699511	26/09/2014	4303.48	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00694136	05/09/2014	956.22	Cultural and Related Serv	Independent Units of Council
Westridge Construction Ltd	PAY00696680	17/09/2014	218340.69	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00699926	26/09/2014	126058.80	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00694946	10/09/2014	4968.57	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Westwood Rest Home	PAY00698836	24/09/2014	-241.64	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00698836	24/09/2014	1141.43	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00699876	26/09/2014	-9709.88	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00699876	26/09/2014	27176.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00697323	19/09/2014	87928.33	Environment & Regulatory Serv	Private Contractors
Wetton Cleaning Services Ltd	PAY00699504	26/09/2014	79775.34	Environment & Regulatory Serv	Private Contractors
WF Electrical plc	PAY00696651	17/09/2014	1418.16	Cultural and Related Serv	Energy Costs
Whitehawk & Manor Farm Community Assoc	PAY00699826	26/09/2014	272.00	Central Support and Overheads	Rents Payable
Whiteways Under Fives	PAY00693231	03/09/2014	10043.00	Children`s & Education Serv	Grants n Subscriptions
Whiteways Under Fives	PAY00694112	05/09/2014	1491.00	Children`s & Education Serv	Grants n Subscriptions
Glentworth House Nursing Home	PAY00695615	12/09/2014	4601.20	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00696570	17/09/2014	1457.41	Central Support and Overheads	Other Establishments
Glentworth House Nursing Home	PAY00699596	26/09/2014	2569.60	Adult Social Care	Other Establishments
Glentworth House Nursing Home	PAY00699596	26/09/2014	-5841.40	Adult Social Care	Fees n Charges
Glentworth House Nursing Home	PAY00699596	26/09/2014	37196.04	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00693198	03/09/2014	85.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00693198	03/09/2014	40.90	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00693198	03/09/2014	124.92	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00693198	03/09/2014	197.23	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00694078	05/09/2014	320.54	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00694078	05/09/2014	70.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00694078	05/09/2014	84.28	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00694927	10/09/2014	71.53	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00694927	10/09/2014	54.41	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00694927	10/09/2014	1174.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00694927	10/09/2014	114.11	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00695831	12/09/2014	65.20	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00695831	12/09/2014	255.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00695831	12/09/2014	196.94	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00695831	12/09/2014	52.51	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00695831	12/09/2014	181.95	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00696652	17/09/2014	216.33	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00696652	17/09/2014	110.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00696652	17/09/2014	634.60	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00696652	17/09/2014	41.78	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00696652	17/09/2014	200.82	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00696652	17/09/2014	18.45	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00696652	17/09/2014	292.00	Housing General Fund	Equip't Furniture n Materials

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00697656	19/09/2014	30.07	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00697656	19/09/2014	154.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00697656	19/09/2014	62.59	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00698826	24/09/2014	124.23	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00698826	24/09/2014	11119.55	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00698826	24/09/2014	193.20	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00698826	24/09/2014	289.20	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00698826	24/09/2014	173.02	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00699827	26/09/2014	444.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00699827	26/09/2014	81.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00699827	26/09/2014	8215.24	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00699827	26/09/2014	230.13	Children`s & Education Serv	Cleaning n Domestic Supps
Wilbury Rest Home	PAY00699877	26/09/2014	-4333.92	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00699877	26/09/2014	14592.00	Adult Social Care	Other Establishments
Wildflower Turf Ltd	PAY00697077	17/09/2014	450.00	Cultural and Related Serv	Training
Wilkin Chapman LLP	PAY00693379	03/09/2014	2315.00	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00697923	19/09/2014	2883.80	Central Services to the Public	Services
Wilkin Chapman LLP	PAY00700092	26/09/2014	3135.00	Central Services to the Public	Services
Willett Lodge Care Home	PAY00695402	10/09/2014	7557.24	Adult Social Care	Other Establishments
Wilsons Solicitors LLP	PAY00698456	19/09/2014	475.00	Environment & Regulatory Serv	Services
Winchmore Tutors Ltd	PAY00694456	05/09/2014	1221.50	Children`s & Education Serv	Salaries
Windlesham School Trust Ltd	PAY00692995	03/09/2014	27916.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00693110	03/09/2014	20814.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00693866	05/09/2014	4597.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00699594	26/09/2014	1358.00	Children`s & Education Serv	Grants n Subscriptions
Wishing Tree Nursery	PAY00699594	26/09/2014	403.00	Children`s & Education Serv	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00697744	19/09/2014	686.31	Central Support and Overheads	Equip't Furniture n Materials
Wolseley UK Ltd	PAY00693276	03/09/2014	760.00	Housing Revenue Account	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00695064	10/09/2014	2912.00	Environment & Regulatory Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY00696789	17/09/2014	2548.00	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00693057	03/09/2014	9218.00	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY00693837	05/09/2014	1468.00	Children`s & Education Serv	Grants n Subscriptions
Woodcote Care Ltd	PAY00699185	24/09/2014	12.16	Adult Social Care	Fees n Charges
Woodcote Care Ltd	PAY00699185	24/09/2014	2918.77	Adult Social Care	Other Establishments
Woodean Ltd	PAY00695503	12/09/2014	7132.68	Adult Social Care	Other Establishments
Woodean Ltd	PAY00695503	12/09/2014	-533.28	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00695503	12/09/2014	2384.40	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00699478	26/09/2014	1360.00	Children`s & Education Serv	Rents Payable

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Woodlands Nursing Home	PAY00692980	03/09/2014	-495.80	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00692980	03/09/2014	4915.12	Adult Social Care	Other Establishments
Woolley Bevis Diplock LLP	PAY00693772	05/09/2014	16902.52	Non-BHC Organisations	Miscellaneous Expenses
Worthing Borough Council	PAY503687	04/09/2014	3300.00	Central Support and Overheads	Services
Worthing Borough Council	PAY503727	11/09/2014	572.37	Non-BHC Organisations	Miscellaneous Expenses
Worthing Littlehampton & District SCOPE	PAY00696669	17/09/2014	586.67	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00697933	19/09/2014	1317.20	Children`s & Education Serv	Other Establishments
Wurth UK Ltd	PAY00693836	05/09/2014	394.02	Environment & Regulatory Serv	Equip't Furniture n Materials
Xerox (UK) Ltd	PAY00695813	12/09/2014	942.47	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY00695843	12/09/2014	1274.43	Central Support and Overheads	Communications n Computing
Xpres	PAY00693475	03/09/2014	403.96	Adult Social Care	Equip't Furniture n Materials
Xpres	PAY00694362	05/09/2014	510.30	Adult Social Care	Equip't Furniture n Materials
Xpres	PAY00694362	05/09/2014	500.00	Adult Social Care	Miscellaneous Expenses
Xpres	PAY00696102	12/09/2014	728.75	Adult Social Care	Equip't Furniture n Materials
Xpres	PAY00696102	12/09/2014	130.00	Adult Social Care	Miscellaneous Expenses
Xpres	PAY00696899	17/09/2014	315.00	Adult Social Care	Equip't Furniture n Materials
Xpres	PAY00699075	24/09/2014	227.50	Adult Social Care	Equip't Furniture n Materials
Xpres	PAY00699075	24/09/2014	325.00	Adult Social Care	Miscellaneous Expenses
XYZ Magazine Ltd	PAY00695263	10/09/2014	250.00	Highways and Transportation	Miscellaneous Expenses
YCUK	PAY00695028	10/09/2014	486.00	Cultural and Related Serv	Goods for Resale
YMCA Downslink Group	PAY00693048	03/09/2014	855.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00694773	10/09/2014	24450.00	Public Health	Health Authorities
YMCA Downslink Group	PAY00696515	17/09/2014	67163.00	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00697352	19/09/2014	265.41	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00697352	19/09/2014	15000.00	Public Health	Voluntary Associations
YMCA Downslink Group	PAY00698705	24/09/2014	100.00	Public Health	Training
YMCA Downslink Group	PAY00698705	24/09/2014	3060.00	Public Health	Voluntary Associations
YMCA Downslink Group	PAY00699532	26/09/2014	5631.83	Housing General Fund	Rents Payable
Young Friends Nursery Ltd	PAY00693394	03/09/2014	12959.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00692996	03/09/2014	19424.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00693784	05/09/2014	5160.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex	PAY00699467	26/09/2014	580.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00692984	03/09/2014	23798.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00693776	05/09/2014	10290.00	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00694712	10/09/2014	354.40	Children`s & Education Serv	Other Transfer Payments
Young Sussex (Aldrington)	PAY00699456	26/09/2014	692.00	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY00694086	05/09/2014	2107.15	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00699852	26/09/2014	-511.24	Adult Social Care	Fees n Charges

Creditor payments over £250 - September 2014



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY00699852	26/09/2014	9484.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00699852	26/09/2014	880.32	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00699852	26/09/2014	4789.14	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00699852	26/09/2014	-4156.47	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00699852	26/09/2014	34326.00	Adult Social Care	Other Establishments
Hotel Pelirocco	PAY00697325	19/09/2014	508.33	Cultural and Related Serv	Miscellaneous Expenses
Zenzie Tinker Textile Conservation Ltd	PAY00699591	26/09/2014	550.00	Cultural and Related Serv	Services
Zero Three Care Homes	PAY00694345	05/09/2014	-397.20	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00694345	05/09/2014	10646.80	Adult Social Care	Other Establishments
Zest Consultancy	PAY00699236	24/09/2014	500.00	Children`s & Education Serv	Training
Zest Consultancy	PAY00699236	24/09/2014	250.00	Highways and Transportation	Training
Zest Promotions Limited	PAY00696158	12/09/2014	1010.00	Cultural and Related Serv	Wages
Zurich Municipal	PAY00695260	10/09/2014	8603.82	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00697672	19/09/2014	1569.00	Central Support and Overheads	Transport Insurance