

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00488959	06/07/2012	-7842.31	Adult Social Care	Fees n Charges
Arlington House	PAY00488959	06/07/2012	250.00	Adult Social Care	Miscellaneous Expenses
Arlington House	PAY00488959	06/07/2012	25434.57	Adult Social Care	Other Establishments
Arlington House	PAY00491335	18/07/2012	-605.55	Adult Social Care	Fees n Charges
Arlington House	PAY00491335	18/07/2012	2300.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00487959	04/07/2012	-46.53	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00487959	04/07/2012	4350.00	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00488960	06/07/2012	-6307.20	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00488960	06/07/2012	22107.60	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00491336	18/07/2012	2746.80	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00492267	20/07/2012	1387.20	Adult Social Care	Other Establishments
192business Ltd	PAY00491126	18/07/2012	1050.00	Environment and Regulatory Ser	Communications n Computing
1st Call Mobility Ltd	PAY00491421	18/07/2012	134.70	Adult Social Care	Communications n Computing
1st Call Mobility Ltd	PAY00491421	18/07/2012	2694.00	Adult Social Care	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00487901	04/07/2012	1118.83	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00487901	04/07/2012	11.80	Housing Services General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00487901	04/07/2012	96.08	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00488740	06/07/2012	437.10	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00488740	06/07/2012	393.25	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00490382	13/07/2012	241.55	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00490382	13/07/2012	342.39	Education Services	Catering
3663 BFS Group Ltd	PAY00490382	13/07/2012	367.81	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00491265	18/07/2012	486.58	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00491265	18/07/2012	1171.86	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00491265	18/07/2012	-50.75	Education Services	Catering
3663 BFS Group Ltd	PAY00492056	20/07/2012	201.61	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00492056	20/07/2012	419.70	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00492900	25/07/2012	115.80	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00492900	25/07/2012	1054.63	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00492900	25/07/2012	324.64	Cultural and Related Services	Catering
A J Consultancy Services	PAY00493012	25/07/2012	3023.20	Education Services	Equip't Furniture n Materials
a.i.d Training & Operations Ltd	PAY00487822	04/07/2012	325.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00487822	04/07/2012	1800.00	Education Services	Miscellaneous Expenses
a.i.d Training & Operations Ltd	PAY00488662	06/07/2012	1425.00	Central Services To The Public	Training
a.i.d Training & Operations Ltd	PAY00492823	25/07/2012	27.00	Adult Social Care	Training

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a.i.d Training & Operations Ltd	PAY00492823	25/07/2012	244.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00492823	25/07/2012	754.00	Central Services To The Public	Training
Abacus Property Maintenance Ltd	PAY00492051	20/07/2012	600.00	Cultural and Related Services	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00489033	06/07/2012	-622.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00489033	06/07/2012	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00489225	06/07/2012	-1025.20	Adult Social Care	Fees n Charges
Abi House	PAY00489225	06/07/2012	16227.60	Adult Social Care	Other Establishments
Accelerated Mailing & Marketing	PAY00490376	13/07/2012	4620.40	Central Services To The Public	Services
Access Mobility	PAY00490262	13/07/2012	13991.58	Non SERCOP	Level not required
Access Mobility	PAY00492734	25/07/2012	3870.80	Non SERCOP	Level not required
Access Mobility	PAY00493512	27/07/2012	1016.29	Non SERCOP	Level not required
Ace Taxis	PAY00489883	11/07/2012	606.00	Central Services To The Public	Public Transport
Ace Travel Ltd	PAY00492032	20/07/2012	6272.00	Education Services	Other Transport Costs
Ace Travel Ltd	PAY00492032	20/07/2012	425.00	Education Services	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00488958	06/07/2012	-1430.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00488958	06/07/2012	10629.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00491574	18/07/2012	1413.54	Central Services To The Public	Cleaning n Domestic Supps
Acoustiguide Limited	PAY00487868	04/07/2012	5720.00	Cultural and Related Services	Equip't Furniture n Materials
Action For Children	PAY00489819	11/07/2012	750.00	Children's Social Care	Contributions
Action on Hearing loss	PAY00488939	06/07/2012	3788.79	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00488939	06/07/2012	-352.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00488939	06/07/2012	928.29	Adult Social Care	Other Establishments
Action on Hearing Loss Products	PAY00490303	13/07/2012	6.38	Adult Social Care	Communications n Computing
Action on Hearing Loss Products	PAY00490303	13/07/2012	546.16	Adult Social Care	Equip't Furniture n Materials
Action on Hearing Loss Products	PAY492722	19/07/2012	529.66	Non SERCOP	Grants n Subscriptions
AD Colour Ltd	PAY00490041	11/07/2012	624.62	Adult Social Care	Equip't Furniture n Materials
Adams & Remers LLP	PAY00488483	06/07/2012	1500.00	Adult Social Care	Miscellaneous Expenses
Adams & Remers LLP	PAY00492682	25/07/2012	821.46	Adult Social Care	Miscellaneous Expenses
ADC Environmental Services Ltd	PAY00489256	06/07/2012	2808.16	Central Services To The Public	Repair Maint n Alterations
Adelaide Healthcare Ltd	PAY00489159	06/07/2012	-548.64	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00489159	06/07/2012	2292.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00487957	04/07/2012	4848.86	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00491334	18/07/2012	4513.60	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00492266	20/07/2012	-10583.80	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00492266	20/07/2012	55396.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Adelphi Court Services Limited	PAY00489653	11/07/2012	2951.24	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00493652	27/07/2012	11125.18	Housing Services General Fund	Rents Payable
Adiemus Care Ltd	PAY00488300	04/07/2012	-1942.72	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00488300	04/07/2012	16976.80	Adult Social Care	Other Establishments
Adiemus Care Ltd	PAY00494584	27/07/2012	-1942.72	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00494584	27/07/2012	16976.80	Adult Social Care	Other Establishments
Adoption UK	PAY00487672	04/07/2012	550.00	Children's Social Care	Miscellaneous Expenses
ADT Fire & Security Plc	PAY00489067	06/07/2012	75.17	Central Services To The Public	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00489067	06/07/2012	418.56	Housing Services Revnue Acc	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00489762	11/07/2012	691.18	Education Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00491370	18/07/2012	1231.47	Cultural and Related Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00492979	25/07/2012	2077.96	Housing Services Revnue Acc	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00493989	27/07/2012	6388.25	Central Services To The Public	Repair Maint n Alterations
Advance Housing and Support Ltd	PAY00491644	18/07/2012	825.60	Adult Social Care	Other Establishments
Advanced Inventory	PAY00494485	27/07/2012	550.00	Housing Services General Fund	Other Establishments
Adventure Unlimited	PAY00488579	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
Adventure Unlimited	PAY00491103	18/07/2012	992.00	Cultural and Related Services	Miscellaneous Expenses
Affinity Sutton Homes Ltd (Rent)	PAY00493663	27/07/2012	20515.77	Adult Social Care	Rents Payable
AgeUK Brighton & Hove	PAY00488731	06/07/2012	7500.00	Planning Services	Grants n Subscriptions
AgeUK Brighton & Hove	PAY00492049	20/07/2012	30397.75	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00492888	25/07/2012	14594.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00489652	11/07/2012	2571.84	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00491215	18/07/2012	-2145.37	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00491215	18/07/2012	11378.44	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00491215	18/07/2012	-1.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00491215	18/07/2012	-76.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00491215	18/07/2012	552.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00492026	20/07/2012	-147.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00492026	20/07/2012	3808.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00492851	25/07/2012	-2236.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00492851	25/07/2012	9364.63	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00492851	25/07/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00492851	25/07/2012	268.75	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00489542	11/07/2012	1103.10	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00492980	25/07/2012	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations

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Aird & Co Ltd	PAY00490377	13/07/2012	888.05	Housing Services Revnue Acc	Equip't Furniture n Materials
Aitch Care Homes (London) Ltd	PAY00488715	06/07/2012	-2626.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00488715	06/07/2012	45796.00	Adult Social Care	Other Establishments
AJA Registrars Ltd	PAY00491558	18/07/2012	1200.00	Cultural and Related Services	Services
AJS Embroidery Services Ltd	PAY00489420	06/07/2012	806.79	Adult Social Care	Miscellaneous Expenses
Aldrington Press Ltd	PAY00490378	13/07/2012	793.48	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Alere Ltd	PAY00491492	18/07/2012	1050.56	Environment and Regulatory Ser	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00491260	18/07/2012	4205.10	Planning Services	Miscellaneous Expenses
Allied Estates (South Eastern) Ltd	PAY00490339	13/07/2012	600.00	Housing Services General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00491174	18/07/2012	177.62	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00491174	18/07/2012	112.37	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00491174	18/07/2012	-1498.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00491174	18/07/2012	8759.44	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00491174	18/07/2012	-336.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00491174	18/07/2012	2535.84	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00491144	18/07/2012	426.62	Central Services To The Public	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00492787	25/07/2012	2895.94	Housing Services General Fund	Repair Maint n Alterations
Allsorts Youth Project	PAY00488570	06/07/2012	15000.00	Education Services	Other Establishments
Allsorts Youth Project	PAY00488570	06/07/2012	5500.00	Planning Services	Grants n Subscriptions
Allsorts Youth Project	PAY00490268	13/07/2012	825.00	Planning Services	Miscellaneous Expenses
Allstar Business Solutions Ltd	PAY00489404	06/07/2012	5116.45	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00489404	06/07/2012	106.00	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00489404	06/07/2012	77.47	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00490910	13/07/2012	800.19	Housing Services Revnue Acc	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00494589	27/07/2012	1211.49	Housing Services Revnue Acc	Direct Transport Costs
Allweather Roofing & Construction	PAY00487958	04/07/2012	36541.05	Non SERCOP	Level not required
Alpha Workwear Direct Limited	PAY00494467	27/07/2012	4529.10	Environment and Regulatory Ser	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00490271	13/07/2012	513.78	Adult Social Care	Equip't Furniture n Materials
Alternative Centre for Education	PAY00488595	06/07/2012	35.60	Children's Social Care	Other Establishments
Altodigital Networks Ltd	PAY00489844	11/07/2012	79.21	Adult Social Care	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00489844	11/07/2012	168.83	Children's Social Care	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00489844	11/07/2012	518.87	Children's Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00489844	11/07/2012	8.39	Education Services	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00489844	11/07/2012	39.94	Environment and Regulatory Ser	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00493060	25/07/2012	39750.92	Central Services To The Public	Communications n Computing

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Altodigital Networks Ltd	PAY00494146	27/07/2012	74400.00	Central Services To The Public	Communications n Computing
Altodigital Networks Ltd	PAY00494146	27/07/2012	83.97	Children's Social Care	Print Stat & Gen Office Exps
AM Fire & Security Group	PAY00489694	11/07/2012	2639.00	Central Services To The Public	Repair Maint n Alterations
AM Fire & Security Group	PAY00490379	13/07/2012	3678.00	Central Services To The Public	Repair Maint n Alterations
AM Fire & Security Group	PAY00491261	18/07/2012	1687.50	Highways and Transportation	Repair Maint n Alterations
AM Fire & Security Group	PAY00493707	27/07/2012	762.04	Non SERCOP	Level not required
Amaze Brighton & Hove	PAY00493497	27/07/2012	600.00	Central Services To The Public	Training
Ambleford Consultants Limited	PAY00490025	11/07/2012	1350.00	Cultural and Related Services	Print Stat & Gen Office Exps
Amey OW Limited	PAY00490255	13/07/2012	1222.87	Highways and Transportation	Services
Amey OW Limited	PAY00490255	13/07/2012	9920.75	Non SERCOP	Level not required
Amigos Pre-School Playgroup	PAY00487967	04/07/2012	3951.00	Education Services	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00492895	25/07/2012	1962.36	Cultural and Related Services	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00492895	25/07/2012	91.68	Cultural and Related Services	Equip't Furniture n Materials
ANA Treatment Centres Ltd	PAY00494096	27/07/2012	-177.95	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY00494096	27/07/2012	1242.25	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00488552	06/07/2012	-25195.36	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00488552	06/07/2012	119122.40	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00489543	11/07/2012	2700.00	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00487827	04/07/2012	1366.52	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00488669	06/07/2012	-22101.77	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00488669	06/07/2012	93656.40	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00491185	18/07/2012	2344.81	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY00493161	25/07/2012	31540.00	Children's Social Care	Other Establishments
Andus Print Limited	PAY00487899	04/07/2012	12351.00	Central Services To The Public	Services
Andus Print Limited	PAY00487899	04/07/2012	7761.00	Cultural and Related Services	Miscellaneous Expenses
Andus Print Limited	PAY00490380	13/07/2012	1798.00	Central Services To The Public	Services
Angela Weatherley Transport and Support Services	PAY00488282	04/07/2012	565.00	Children's Social Care	Salaries
Angela Weatherley Transport and Support Services	PAY00490890	13/07/2012	866.50	Children's Social Care	Salaries
Angmering Day Nurseries Ltd	PAY00488164	04/07/2012	4575.00	Education Services	Grants n Subscriptions
Apex Digital Graphics Limited	PAY00487823	04/07/2012	1690.77	Central Services To The Public	Equip't Furniture n Materials
Apex Digital Graphics Limited	PAY00492824	25/07/2012	747.00	Central Services To The Public	Equip't Furniture n Materials
Apogee Corporation Limited	PAY00491286	18/07/2012	27.23	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00491286	18/07/2012	2318.23	Adult Social Care	Equip't Furniture n Materials
Apollo Group Holdings Limited	PAY00492326	20/07/2012	547131.87	Non SERCOP	Level not required
Apollo Group Holdings Limited	PAY00492326	20/07/2012	1714.56	Non SERCOP	Level not required

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Apple Orchard	PAY00490920	13/07/2012	16341.03	Children's Social Care	Other Establishments
Applegate Properties Ltd	PAY00489841	11/07/2012	765.00	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00490714	13/07/2012	1200.00	Housing Services General Fund	Rents Payable
Appletree House Care Home	PAY00491255	18/07/2012	-634.20	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00491255	18/07/2012	1380.00	Adult Social Care	Other Establishments
APT Skidata Ltd	PAY00487850	04/07/2012	554.50	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00488697	06/07/2012	480.00	Highways and Transportation	Equip't Furniture n Materials
Arcool Ltd	PAY00490752	13/07/2012	617.49	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00491497	18/07/2012	453.99	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00493104	25/07/2012	500.85	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00487883	04/07/2012	2039.52	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY00488718	06/07/2012	572.84	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00490366	13/07/2012	343.14	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00490366	13/07/2012	33.43	Children's Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00490366	13/07/2012	138.48	Housing Services General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00492042	20/07/2012	235.09	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00492042	20/07/2012	27.76	Children's Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00492042	20/07/2012	42.44	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00492042	20/07/2012	71.24	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00492042	20/07/2012	95.19	Education Services	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00492042	20/07/2012	22.44	Housing Services General Fund	Equip't Furniture n Materials
Ark House	PAY00493076	25/07/2012	29168.57	Children's Social Care	Other Establishments
Arm Marquees Ltd	PAY00488372	04/07/2012	1320.00	Central Services To The Public	Miscellaneous Expenses
Arora Hotels (Gatwick/Crawley)	PAY00493044	25/07/2012	1666.67	Planning Services	Miscellaneous Expenses
Arran Design	PAY00489825	11/07/2012	2400.00	Cultural and Related Services	Wages
Arran Design	PAY00489825	11/07/2012	600.00	Cultural and Related Services	Services
Arran Design	PAY00490695	13/07/2012	600.00	Cultural and Related Services	Print Stat & Gen Office Exps
Arun Pumps Ltd	PAY00488737	06/07/2012	667.00	Cultural and Related Services	Repair Maint n Alterations
Arundel Domiciliary Care Services	PAY00488143	04/07/2012	-176.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00488143	04/07/2012	54553.71	Adult Social Care	Other Establishments
Ascendit Lifts Ltd	PAY00492782	25/07/2012	1770.00	Non SERCOP	Level not required
ASD Unique Services LLP	PAY00488550	06/07/2012	-311.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00488550	06/07/2012	4486.20	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00488698	06/07/2012	-2646.84	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00488698	06/07/2012	188.80	Adult Social Care	Miscellaneous Expenses

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Ashdown NH - Newcare Homes Ltd	PAY00488698	06/07/2012	16364.00	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00488698	06/07/2012	59.50	Adult Social Care	Miscellaneous Expenses
Ashdown NH - Newcare Homes Ltd	PAY00488698	06/07/2012	2577.60	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00489310	06/07/2012	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00489310	06/07/2012	5484.00	Adult Social Care	Other Establishments
Ashton Care	PAY00488645	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00488645	06/07/2012	1712.00	Adult Social Care	Other Establishments
Ashton Care	PAY00488645	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00488645	06/07/2012	1804.00	Adult Social Care	Other Establishments
Ashton House	PAY00488538	06/07/2012	-940.40	Adult Social Care	Fees n Charges
Ashton House	PAY00488538	06/07/2012	8492.80	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00487731	04/07/2012	3064.29	Children's Social Care	Other Establishments
Asphaleia Ltd	PAY00491934	20/07/2012	2357.10	Children's Social Care	Other Transfer Payments
Asphaleia Ltd	PAY00492748	25/07/2012	9895.08	Children's Social Care	Other Establishments
Aspirations Active	PAY00492972	25/07/2012	18622.40	Adult Social Care	Other Establishments
Aspirations Active	PAY00493967	27/07/2012	2117.64	Adult Social Care	Other Establishments
Asset Advantage Limited	PAY00489568	11/07/2012	1007.32	Central Services To The Public	Interest payable
Astor-Bannerman (Medical) Ltd	PAY00492735	25/07/2012	7092.00	Non SERCOP	Level not required
A-Tec Security	PAY00493972	27/07/2012	936.00	Cultural and Related Services	Equip't Furniture n Materials
Atkins Ltd/Faithful & Gould Ltd	PAY00493585	27/07/2012	2020.00	Central Services To The Public	Services
Audioactive 2	PAY00488688	06/07/2012	9212.00	Children's Social Care	Equip't Furniture n Materials
Autism Accreditation - National Autistic Society	PAY00493181	25/07/2012	2500.00	Adult Social Care	Equip't Furniture n Materials
Autism Sussex Ltd	PAY00488007	04/07/2012	5754.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00489053	06/07/2012	-1321.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00489053	06/07/2012	24697.60	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00487800	04/07/2012	1375.00	Central Services To The Public	Miscellaneous Expenses
Aviation Projects Ltd	PAY00491989	20/07/2012	1250.00	Central Services To The Public	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00487847	04/07/2012	900.00	Housing Services General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00490345	13/07/2012	550.00	Housing Services General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00493001	25/07/2012	-760.70	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00493001	25/07/2012	1835.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00488691	06/07/2012	1500.00	Central Services To The Public	Miscellaneous Expenses
AWCFA Limited	PAY00492020	20/07/2012	2400.00	Central Services To The Public	Miscellaneous Expenses
Azure Support Services Limited	PAY00488262	04/07/2012	9095.00	Children's Social Care	Rents Payable
B & H City Cabs	PAY00488946	06/07/2012	18254.49	Education Services	Other Transport Costs

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & H City Cabs	PAY00488946	06/07/2012	15.75	Housing Services General Fund	Other Transport Costs
B & H City Cabs	PAY00488946	06/07/2012	90.30	Housing Services General Fund	Public Transport
B & H City Cabs	PAY00491322	18/07/2012	6265.30	Central Services To The Public	Public Transport
B & H City Cabs	PAY00491322	18/07/2012	21013.62	Education Services	Other Transport Costs
B & H City Cabs	PAY00492255	20/07/2012	18168.37	Education Services	Other Transport Costs
B & J G Richardson Business Account	PAY00489758	11/07/2012	-4284.08	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00489758	11/07/2012	7310.12	Adult Social Care	Other Establishments
B & Q Plc	PAY00489595	11/07/2012	18.32	Cultural and Related Services	Repair Maint n Alterations
B & Q Plc	PAY00489595	11/07/2012	689.39	Housing Services General Fund	Repair Maint n Alterations
B&H Action On Homelessness	PAY00490895	13/07/2012	37.50	Housing Services General Fund	Misc Employee Costs
B&H Action On Homelessness	PAY00490895	13/07/2012	39.00	Housing Services General Fund	Equip't Furniture n Materials
B&H Action On Homelessness	PAY00490895	13/07/2012	770.47	Housing Services General Fund	Miscellaneous Expenses
B&H Action On Homelessness	PAY00490895	13/07/2012	15.00	Housing Services General Fund	Print Stat & Gen Office Exps
B&H Action On Homelessness	PAY00490895	13/07/2012	45.00	Housing Services General Fund	Public Transport
B&H Action On Homelessness	PAY00493248	25/07/2012	7.08	Housing Services General Fund	Equip't Furniture n Materials
B&H Action On Homelessness	PAY00493248	25/07/2012	398.33	Housing Services General Fund	Miscellaneous Expenses
B&H Action On Homelessness	PAY00493248	25/07/2012	6.79	Housing Services General Fund	Print Stat & Gen Office Exps
B&H Action On Homelessness	PAY00493248	25/07/2012	222.80	Housing Services General Fund	Public Transport
Baby Ducks Playgroup	PAY00487894	04/07/2012	4729.00	Education Services	Grants n Subscriptions
Ball Colegrave Ltd	PAY00487828	04/07/2012	993.41	Cultural and Related Services	Equip't Furniture n Materials
Ballater House	PAY00489878	11/07/2012	-311.40	Adult Social Care	Fees n Charges
Ballater House	PAY00489878	11/07/2012	7980.00	Adult Social Care	Other Establishments
Baqus Boxall Sayer	PAY00491930	20/07/2012	750.00	Non SERCOP	Level not required
Baqus Boxall Sayer	PAY00492743	25/07/2012	490.00	Central Services To The Public	Services
Baqus Boxall Sayer	PAY00493523	27/07/2012	725.00	Central Services To The Public	Services
Barnardos	PAY00488602	06/07/2012	14850.00	Children's Social Care	Other Establishments
Barnardos	PAY00490290	13/07/2012	10000.00	Children's Social Care	Other Establishments
Barnardos	PAY00492764	25/07/2012	3214.68	Children's Social Care	Other Establishments
Barnes DAF	PAY00487774	04/07/2012	43.76	Cultural and Related Services	Direct Transport Costs
Barnes DAF	PAY00487774	04/07/2012	484.80	Environment and Regulatory Ser	Direct Transport Costs
Baron Management Ltd	PAY00492344	20/07/2012	11410.00	Housing Services General Fund	Rents Payable
Barrington House Ltd	PAY00491337	18/07/2012	-596.00	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00491337	18/07/2012	2070.00	Adult Social Care	Other Establishments
Bay Media Ltd	PAY00492842	25/07/2012	5600.00	Cultural and Related Services	Miscellaneous Expenses
Bay Media Ltd	PAY00493632	27/07/2012	1200.00	Cultural and Related Services	Miscellaneous Expenses



## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beach House Kingsdown Ltd	PAY00490600	13/07/2012	-311.40	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00490600	13/07/2012	3259.92	Adult Social Care	Other Establishments
Beacon Press	PAY00491929	20/07/2012	1409.00	Cultural and Related Services	Services
BeCCA Pre-School Playgroup	PAY00487759	04/07/2012	3538.00	Education Services	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00490297	13/07/2012	915.00	Education Services	Miscellaneous Expenses
Beech Lodge	PAY00488681	06/07/2012	-349.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00488681	06/07/2012	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00488681	06/07/2012	-636.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00488681	06/07/2012	2292.80	Adult Social Care	Other Establishments
Beech Lodge	PAY00488681	06/07/2012	-228.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00488681	06/07/2012	6400.00	Adult Social Care	Other Establishments
Bel-Amie Gables	PAY00489817	11/07/2012	-551.76	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00489817	11/07/2012	1789.72	Adult Social Care	Other Establishments
Bella Notte	PAY00493470	27/07/2012	702.00	Children's Social Care	Other Transfer Payments
Bella Notte	PAY00493470	27/07/2012	624.00	Children's Social Care	Other Transfer Payments
Bendcrete Leisure Ltd	PAY00488363	04/07/2012	32720.00	Non SERCOP	Level not required
Berry Marketing Services Limited	PAY00489947	11/07/2012	895.00	Cultural and Related Services	Miscellaneous Expenses
BHAFC Albion in the Community	PAY00488745	06/07/2012	3750.00	Planning Services	Grants n Subscriptions
Birchgrove Healthcare (Sussex) Ltd	PAY00488677	06/07/2012	-8441.28	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00488677	06/07/2012	42973.63	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00491189	18/07/2012	276.30	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00491189	18/07/2012	2691.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00492013	20/07/2012	897.20	Adult Social Care	Other Establishments
Birmingham & Solihull Cluster NHS Trust	PAY00491695	18/07/2012	4250.00	Environment and Regulatory Ser	Contributions
Bizspace Ltd	PAY00488646	06/07/2012	12487.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00488596	06/07/2012	2000.00	Planning Services	Grants n Subscriptions
Black & Minority Ethnic Community Partnership	PAY00491120	18/07/2012	1359.00	Children's Social Care	Rents Payable
Blacklily Productions	PAY00488169	04/07/2012	580.00	Cultural and Related Services	Services
BLB Chartered Engineers Ltd	PAY00491607	18/07/2012	1050.00	Housing Services Revnue Acc	Services
Blind Veterans UK	PAY00490292	13/07/2012	-1585.20	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00490292	13/07/2012	3372.74	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00491127	18/07/2012	586.63	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00491128	18/07/2012	1088.00	Highways and Transportation	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY00493097	25/07/2012	58363.54	Children's Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00487998	04/07/2012	11674.00	Education Services	Grants n Subscriptions

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bookspeed	PAY00488591	06/07/2012	676.17	Cultural and Related Services	Goods for Resale
Bookspeed	PAY00490283	13/07/2012	507.19	Cultural and Related Services	Goods for Resale
Boomerang Kids	PAY00487766	04/07/2012	25376.00	Education Services	Grants n Subscriptions
Brackley Educational Consultancy	PAY00491457	18/07/2012	1207.25	Education Services	Services
Brackley Educational Consultancy	PAY00491457	18/07/2012	2600.00	Education Services	Services
Bradfield House	PAY00489190	06/07/2012	-311.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00489190	06/07/2012	12960.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00492983	25/07/2012	8443.06	Central Services To The Public	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00493992	27/07/2012	37472.24	Central Services To The Public	Repair Maint n Alterations
Bramber Nursing Home Ltd	PAY00488963	06/07/2012	-534.80	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00488963	06/07/2012	4446.56	Adult Social Care	Other Establishments
Bravery Care	PAY00489036	06/07/2012	-6387.36	Adult Social Care	Fees n Charges
Bravery Care	PAY00489036	06/07/2012	23503.22	Adult Social Care	Other Establishments
Bravery Care	PAY00489749	11/07/2012	3642.86	Adult Social Care	Other Establishments
Brief Therapy Practice	PAY00492973	25/07/2012	500.00	Children's Social Care	Expenses
Brighter Futures Foster Care Ltd	PAY00493090	25/07/2012	47200.00	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00487907	04/07/2012	302.00	Education Services	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00487907	04/07/2012	271.50	Education Services	Services
Brighthelm Church & Community Centre Trust Ltd	PAY00487907	04/07/2012	308.00	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Brighthelm Church & Community Centre Trust Ltd	PAY00489702	11/07/2012	118.40	Adult Social Care	Training
Brighthelm Church & Community Centre Trust Ltd	PAY00489702	11/07/2012	119.60	Central Services To The Public	Training
Brighthelm Church & Community Centre Trust Ltd	PAY00489702	11/07/2012	1309.00	Children's Social Care	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00491274	18/07/2012	704.00	Central Services To The Public	Training
Brighthelm Pre-School	PAY00488031	04/07/2012	2145.00	Education Services	Grants n Subscriptions
Brightkidz	PAY00491484	18/07/2012	616.90	Highways and Transportation	Equip't Furniture n Materials
Brighton & Hove Bethesda Home	PAY00488509	06/07/2012	-1632.03	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00488509	06/07/2012	4770.86	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY00488660	06/07/2012	3000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Bus & Coach Co Ltd	PAY00488018	04/07/2012	465.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00488018	04/07/2012	529.50	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00489083	06/07/2012	2616.25	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00489083	06/07/2012	1119.00	Cultural and Related Services	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00489083	06/07/2012	223.80	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00489083	06/07/2012	746.00	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00489083	06/07/2012	93314.73	Highways and Transportation	Private Contractors

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00489083	06/07/2012	4901.64	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00489775	11/07/2012	720.20	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00489775	11/07/2012	2812.50	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00489775	11/07/2012	112.00	Cultural and Related Services	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00489775	11/07/2012	244.80	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00489775	11/07/2012	2674.17	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00489775	11/07/2012	176.50	Housing Services General Fund	Salaries
Brighton & Hove Bus & Coach Co Ltd	PAY00491390	18/07/2012	1059.00	Central Services To The Public	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00491390	18/07/2012	1600.60	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00491390	18/07/2012	559.50	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00491390	18/07/2012	32.16	Environment and Regulatory Ser	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00492310	20/07/2012	176.50	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00492310	20/07/2012	84506.14	Education Services	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00492310	20/07/2012	344.20	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00492993	25/07/2012	155.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00492993	25/07/2012	807.30	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00492993	25/07/2012	550.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00492993	25/07/2012	253.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00494007	27/07/2012	111198.83	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00494007	27/07/2012	5967.21	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00494007	27/07/2012	392.00	Housing Services Revnue Acc	Direct Transport Costs
Brighton & Hove Chamber of Commerce	PAY00491402	18/07/2012	20000.00	Planning Services	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY00488743	06/07/2012	25000.00	Planning Services	Grants n Subscriptions
Brighton & Hove City Teaching PCT	PAY00490313	13/07/2012	3762.28	Adult Social Care	Other Establishments
Brighton & Hove FareShare	PAY00489091	06/07/2012	3000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00488747	06/07/2012	5000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00492060	20/07/2012	41693.25	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00492060	20/07/2012	4102.00	Adult Social Care	Other Establishments
Brighton & Hove High School- Junior Dept	PAY00487704	04/07/2012	5359.00	Education Services	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00488582	06/07/2012	12000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00491940	20/07/2012	4085.00	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00491940	20/07/2012	2355.00	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00492750	25/07/2012	7175.00	Adult Social Care	Voluntary Associations
Brighton & Hove Independent Mediation Service	PAY00488542	06/07/2012	1250.00	Planning Services	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00488612	06/07/2012	7000.00	Planning Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Montessori School	PAY00487680	04/07/2012	780.00	Education Services	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00487680	04/07/2012	7639.00	Education Services	Grants n Subscriptions
Brighton & Hove Philharmonic Society	PAY00491474	18/07/2012	2720.00	Cultural and Related Services	Fees n Charges
Brighton & Hove Radio Cabs Ltd	PAY00491389	18/07/2012	5121.70	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00491389	18/07/2012	326.88	Cultural and Related Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00491389	18/07/2012	8579.30	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00494006	27/07/2012	2026.10	Central Services To The Public	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00494006	27/07/2012	622.00	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00488738	06/07/2012	22500.00	Planning Services	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00492899	25/07/2012	1358.24	Housing Services Revnue Acc	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00488597	06/07/2012	500.00	Adult Social Care	Training
Brighton & Hove Speak Out	PAY00488597	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00488741	06/07/2012	6287.60	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00488741	06/07/2012	20525.07	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00488741	06/07/2012	3531.50	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00488741	06/07/2012	26.40	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00489699	11/07/2012	155.32	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00489699	11/07/2012	10.78	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00489699	11/07/2012	620.80	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00489699	11/07/2012	2559.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00489699	11/07/2012	157.63	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00489699	11/07/2012	6.82	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00491267	18/07/2012	7.26	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00491267	18/07/2012	127.38	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00491267	18/07/2012	39.82	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00491267	18/07/2012	69.20	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00491267	18/07/2012	401.28	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00491267	18/07/2012	64.20	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00491267	18/07/2012	332.97	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00492901	25/07/2012	46.64	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00492901	25/07/2012	657.80	Highways and Transportation	Public Transport
Brighton & Sussex Sign Co	PAY00487900	04/07/2012	3306.00	Cultural and Related Services	Miscellaneous Expenses
Brighton & Sussex Sign Co	PAY00489697	11/07/2012	978.00	Cultural and Related Services	Miscellaneous Expenses
Brighton & Sussex Sign Co	PAY00493710	27/07/2012	1222.49	Cultural and Related Services	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00487904	04/07/2012	6700.00	Education Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY00491269	18/07/2012	377.20	Cultural and Related Services	Print Stat & Gen Office Exps
Brighton & Sussex University Hospitals NHS Trust	PAY00491269	18/07/2012	5858.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00493715	27/07/2012	48.80	Adult Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00493715	27/07/2012	1122.40	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00493715	27/07/2012	3376.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton and Hove Jobs.com	PAY00491606	18/07/2012	3500.00	Education Services	Other Establishments
Brighton and Hove Radio Ltd	PAY00493519	27/07/2012	1500.00	Central Services To The Public	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00488292	04/07/2012	70622.00	Housing Services General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00489354	06/07/2012	-180.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00489354	06/07/2012	22566.76	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00489354	06/07/2012	-68.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00489354	06/07/2012	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00491602	18/07/2012	6336.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00493219	25/07/2012	3118.22	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00493699	27/07/2012	5026.71	Non SERCOP	Other Establishments
Brighton College Nursery & Pre-Prep School	PAY00488008	04/07/2012	7592.00	Education Services	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY00489657	11/07/2012	945.00	Central Services To The Public	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00492860	25/07/2012	250.00	Non SERCOP	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00492860	25/07/2012	600.00	Non SERCOP	Services
Brighton Dome & Festival Ltd	PAY00488568	06/07/2012	551.44	Cultural and Related Services	Other Establishments
Brighton Festival Fringe Limited	PAY00489104	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
Brighton Fire Alarms Ltd	PAY00489628	11/07/2012	447.60	Housing Services General Fund	Repair Maint n Alterations
Brighton Fire Alarms Ltd	PAY00492825	25/07/2012	620.00	Housing Services General Fund	Repair Maint n Alterations
Brighton Housing Trust	PAY00487906	04/07/2012	2056.32	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00488746	06/07/2012	-676.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00488746	06/07/2012	15644.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00488746	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00488746	06/07/2012	1212.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00488746	06/07/2012	27500.00	Planning Services	Grants n Subscriptions
Brighton Housing Trust	PAY00489701	11/07/2012	10331.50	Adult Social Care	Other Establishments
Brighton Hove & District Early Childhood Project	PAY00488617	06/07/2012	2000.00	Planning Services	Grants n Subscriptions
Brighton Japan Festival	PAY00490868	13/07/2012	2000.00	Planning Services	Miscellaneous Expenses
Brighton Oasis Project	PAY00488626	06/07/2012	5000.00	Planning Services	Grants n Subscriptions
Brighton Oasis Project	PAY00492785	25/07/2012	500.00	Education Services	Grants n Subscriptions
Brighton Oasis Project	PAY00493572	27/07/2012	5795.00	Environment and Regulatory Ser	Grants n Subscriptions

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Peace & Environment Centre	PAY00488545	06/07/2012	1250.00	Planning Services	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00488155	04/07/2012	3647.00	Education Services	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY00487905	04/07/2012	337.58	Cultural and Related Services	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00487905	04/07/2012	155.13	Environment and Regulatory Ser	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00487905	04/07/2012	29.56	Non SERCOP	Level not required
Brighton Unemployed Ctr Families Project Playroom	PAY00488748	06/07/2012	10750.00	Planning Services	Grants n Subscriptions
Brighton Women`s Centre Ltd/BWC Toybox	PAY00487903	04/07/2012	40000.00	Environment and Regulatory Ser	Miscellaneous Expenses
Brighton Women`s Centre Ltd/BWC Toybox	PAY00488742	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
Brighton Youth Centre	PAY00492058	20/07/2012	715.00	Education Services	Miscellaneous Expenses
BrightonArt Ltd	PAY00492839	25/07/2012	425.00	Non SERCOP	Services
Brightstone Consulting Ltd	PAY00491448	18/07/2012	750.00	Central Services To The Public	Training
Brightstone Consulting Ltd	PAY00493046	25/07/2012	8250.00	Housing Services Revnue Acc	Training
Bristol Nurseries Residents Association	PAY00489474	06/07/2012	640.00	Non SERCOP	Grants n Subscriptions
British Gas Business	PAY00487895	04/07/2012	1107.41	Education Services	Energy Costs
British Gas Business	PAY00489545	11/07/2012	6055.11	Housing Services General Fund	Energy Costs
British Gas Business	PAY00493505	27/07/2012	2481.31	Highways and Transportation	Energy Costs
British Gas Trading Ltd	PAY00487768	04/07/2012	631.73	Adult Social Care	Energy Costs
British Sky Broadcasting Ltd	PAY00487855	04/07/2012	1345.00	Housing Services General Fund	Services
British Telecommunications Plc	PAY00489082	06/07/2012	1582.67	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00492309	20/07/2012	2070.63	Adult Social Care	Communications n Computing
Brook Data Consulting	PAY00488137	04/07/2012	1111.76	Highways and Transportation	Services
Broxap Ltd	PAY00489690	11/07/2012	480.40	Education Services	Equip't Furniture n Materials
Bryan & Cherry Alexander Photography	PAY00493320	25/07/2012	635.00	Cultural and Related Services	Services
BSI Management Systems	PAY00487702	04/07/2012	1656.00	Environment and Regulatory Ser	Services
Bton & Hove City Schools Services Ltd	PAY00491160	18/07/2012	247474.38	Education Services	Services
BTR Brakes (Sussex) Ltd	PAY00487728	04/07/2012	415.39	Environment and Regulatory Ser	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00487728	04/07/2012	33.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
BTR Brakes (Sussex) Ltd	PAY00491101	18/07/2012	873.08	Environment and Regulatory Ser	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00492744	25/07/2012	482.00	Environment and Regulatory Ser	Direct Transport Costs
Building Research Establishment Ltd	PAY00493718	27/07/2012	921.60	Central Services To The Public	Services
BUPA Care Services	PAY00489039	06/07/2012	-3451.79	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00489039	06/07/2012	8787.66	Adult Social Care	Other Establishments
BUPA Care Services	PAY00489750	11/07/2012	-476.80	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00489750	11/07/2012	2148.96	Adult Social Care	Other Establishments
Bupa Care Services	PAY00492876	25/07/2012	-4523.93	Adult Social Care	Fees n Charges

**Creditor payments over £500 - July 2012**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Bupa Care Services	PAY00492876	25/07/2012	9680.00	Adult Social Care	Other Establishments
Bybuckle Court	PAY00489280	06/07/2012	-1715.52	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00489280	06/07/2012	3588.00	Adult Social Care	Other Establishments
Bybuckle Court	PAY00491532	18/07/2012	-760.66	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00491532	18/07/2012	2154.98	Adult Social Care	Other Establishments
Bywell Grange Care Home	PAY00487987	04/07/2012	-1668.80	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00487987	04/07/2012	3354.00	Adult Social Care	Other Establishments
Bywell Grange Care Home	PAY00491356	18/07/2012	-953.60	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00491356	18/07/2012	3354.00	Adult Social Care	Other Establishments
C Brewer & Sons Ltd	PAY00487909	04/07/2012	451.16	Cultural and Related Services	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00490386	13/07/2012	381.72	Cultural and Related Services	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00490386	13/07/2012	796.49	Environment and Regulatory Ser	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00490386	13/07/2012	72.46	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00490386	13/07/2012	1301.13	Housing Services Revnue Acc	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00493724	27/07/2012	332.17	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00493724	27/07/2012	617.46	Housing Services Revnue Acc	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00493724	27/07/2012	25.62	Non SERCOP	Level not required
C J Thorne & Co Ltd	PAY00489076	06/07/2012	16198.75	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00489769	11/07/2012	13914.74	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00491378	18/07/2012	28500.80	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00494000	27/07/2012	3820.88	Environment and Regulatory Ser	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00488084	04/07/2012	520.00	Housing Services General Fund	Rents Payable
C V Howard Investments Ltd	PAY00489829	11/07/2012	620.00	Housing Services General Fund	Rents Payable
Cable & Wireless UK	PAY00488487	06/07/2012	999.00	Central Services To The Public	Communications n Computing
Caburn Support Services	PAY00487712	04/07/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00487712	04/07/2012	5187.05	Adult Social Care	Other Establishments
Caburn Support Services	PAY00487712	04/07/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00487712	04/07/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00487712	04/07/2012	285.00	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00488553	06/07/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00488553	06/07/2012	4811.98	Adult Social Care	Other Establishments
Caburn Support Services	PAY00491083	18/07/2012	-261.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00491083	18/07/2012	4642.10	Adult Social Care	Other Establishments
Caburn Support Services	PAY00491083	18/07/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00491083	18/07/2012	62.00	Adult Social Care	Other Establishments

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Caburn Support Services	PAY00492728	25/07/2012	-240.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00492728	25/07/2012	4768.81	Adult Social Care	Other Establishments
Caburn Support Services	PAY00492728	25/07/2012	285.00	Children's Social Care	Equip't Furniture n Materials
Caburn Support Services	PAY00492728	25/07/2012	285.00	Children's Social Care	Other Transfer Payments
CACI Limited	PAY00490621	13/07/2012	49095.39	Central Services To The Public	Communications n Computing
Caldecott Foundation	PAY00492718	25/07/2012	14310.80	Children's Social Care	Other Establishments
Camberley Auto Factors Ltd	PAY00487945	04/07/2012	432.51	Cultural and Related Services	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00493940	27/07/2012	663.39	Cultural and Related Services	Direct Transport Costs
Camelot Nursing Home	PAY00488489	06/07/2012	-2209.12	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00488489	06/07/2012	6652.80	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00488725	06/07/2012	373.95	Other Corporate Items	Departmental Administration
Camelot Property Management Ltd	PAY00488725	06/07/2012	548.46	Planning Services	Repair Maint n Alterations
Camelot Property Management Ltd	PAY00493696	27/07/2012	548.46	Central Services To The Public	Services
Camelot Property Management Ltd	PAY00493696	27/07/2012	373.95	Other Corporate Items	Departmental Administration
Canterbury Oast Trust Ltd	PAY00488480	06/07/2012	-311.40	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00488480	06/07/2012	6363.00	Adult Social Care	Other Establishments
Capital Hygiene/Capital Cleaning	PAY00490240	13/07/2012	3335.70	Education Services	Cleaning n Domestic Supps
Capricorn Signs	PAY00493501	27/07/2012	665.00	Cultural and Related Services	Highways
Capstone Vision Foster Care Ltd	PAY00493149	25/07/2012	13454.28	Children's Social Care	Other Establishments
Care Co-operatives Ltd	PAY00491917	20/07/2012	5914.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00491917	20/07/2012	1851.60	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00492448	20/07/2012	780.98	Adult Social Care	Miscellaneous Expenses
Care Outlook	PAY00488163	04/07/2012	-1344.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00488163	04/07/2012	8154.55	Adult Social Care	Other Establishments
Care Outlook	PAY00493131	25/07/2012	-264.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00493131	25/07/2012	765.72	Adult Social Care	Other Establishments
Care Outlook	PAY00493131	25/07/2012	-3514.52	Adult Social Care	Fees n Charges
Care Outlook	PAY00493131	25/07/2012	21697.10	Adult Social Care	Other Establishments
Care Outlook	PAY00493131	25/07/2012	147.37	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00488567	06/07/2012	-1605.32	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00488567	06/07/2012	12316.80	Adult Social Care	Other Establishments
Care UK Homecare	PAY00487761	04/07/2012	-1056.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00487761	04/07/2012	6895.35	Adult Social Care	Other Establishments
Care UK Homecare	PAY00487761	04/07/2012	-177.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00487761	04/07/2012	11394.76	Adult Social Care	Other Establishments



# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00489588	11/07/2012	-1750.08	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00489588	11/07/2012	10896.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00489588	11/07/2012	-107.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00489588	11/07/2012	1504.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY00490301	13/07/2012	-65.25	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00490301	13/07/2012	65.25	Adult Social Care	Other Establishments
Care UK Homecare	PAY00490301	13/07/2012	-1429.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00490301	13/07/2012	10291.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00490301	13/07/2012	-136.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00490301	13/07/2012	2285.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00492773	25/07/2012	10.87	Adult Social Care	Other Establishments
Care UK Homecare	PAY00492773	25/07/2012	-1389.82	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00492773	25/07/2012	6641.11	Adult Social Care	Other Establishments
Care UK Homecare	PAY00492773	25/07/2012	-101.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00492773	25/07/2012	1624.95	Adult Social Care	Other Establishments
Care UK Homecare	PAY00493559	27/07/2012	-65.25	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00493559	27/07/2012	65.25	Adult Social Care	Other Establishments
Care UK Homecare	PAY00493559	27/07/2012	-1455.88	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00493559	27/07/2012	8031.62	Adult Social Care	Other Establishments
Care UK Homecare	PAY00493559	27/07/2012	-100.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00493559	27/07/2012	1266.27	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00488594	06/07/2012	5000.00	Education Services	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00488594	06/07/2012	2750.00	Planning Services	Grants n Subscriptions
Carers Centre for Brighton & Hove Ltd	PAY00489573	11/07/2012	3367.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00489740	11/07/2012	-78.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00489740	11/07/2012	283.66	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00489740	11/07/2012	72.99	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00489740	11/07/2012	-1225.50	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00489740	11/07/2012	4816.94	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00489740	11/07/2012	-148.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00489740	11/07/2012	1058.91	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00490592	13/07/2012	29.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00490592	13/07/2012	-32.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00490592	13/07/2012	428.11	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00490592	13/07/2012	-2890.38	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00490592	13/07/2012	18259.94	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00490592	13/07/2012	-184.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00490592	13/07/2012	3414.79	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00491340	18/07/2012	-98.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00491340	18/07/2012	462.77	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00491340	18/07/2012	119.63	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00491340	18/07/2012	-2317.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00491340	18/07/2012	27695.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00491340	18/07/2012	-62.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00491340	18/07/2012	1950.53	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00493948	27/07/2012	-108.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00493948	27/07/2012	416.87	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00493948	27/07/2012	98.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00493948	27/07/2012	-3012.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00493948	27/07/2012	101.90	Adult Social Care	Miscellaneous Expenses
Carewatch (Brighton & Hove)	PAY00493948	27/07/2012	13945.88	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00493948	27/07/2012	-197.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00493948	27/07/2012	1830.72	Adult Social Care	Other Establishments
Carlisle Staffing Plc	PAY00487812	04/07/2012	360.86	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	2947.52	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	155.84	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	5821.22	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	45.20	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	631.14	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	18.26	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	7577.82	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	1139.12	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	247.35	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	172.11	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	259.18	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	381.38	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	1.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	3767.78	Education Services	Salaries

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00487812	04/07/2012	1197.10	Education Services	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	79.28	Education Services	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	7.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	1047.52	Education Services	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	301.10	Education Services	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	717.26	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	1803.49	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	1425.36	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	8881.48	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	9960.53	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	916.59	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	9.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	1486.61	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	3918.73	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	5.00	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	7225.96	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	393.63	Planning Services	Salaries
Carlisle Staffing Plc	PAY00487812	04/07/2012	5.63	Planning Services	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	4654.43	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	11727.60	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	4.50	Adult Social Care	Training
Carlisle Staffing Plc	PAY00489618	11/07/2012	3872.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	14974.51	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	7.44	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	26.62	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	307.72	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	16.13	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	7247.64	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	680.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	984.24	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	201.79	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	0.50	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	75.33	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	3.75	Children's Social Care	Salaries

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00489618	11/07/2012	1694.77	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	4.81	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	940.32	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	41.16	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00489618	11/07/2012	14.88	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	2208.36	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	164.36	Cultural and Related Services	Private Contractors
Carlisle Staffing Plc	PAY00489618	11/07/2012	608.82	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	1.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	27.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	2498.33	Education Services	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	887.82	Education Services	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	63.42	Education Services	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	6.00	Education Services	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	656.25	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	685.21	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	1268.79	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	4971.81	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	7814.38	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	651.02	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	963.74	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	1.88	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	1466.74	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	4150.54	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	30.51	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	1835.94	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	9696.37	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	260.84	Planning Services	Salaries
Carlisle Staffing Plc	PAY00489618	11/07/2012	5.50	Planning Services	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	1065.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	895.68	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	16.77	Adult Social Care	Training
Carlisle Staffing Plc	PAY00491169	18/07/2012	2575.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	175.12	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	13220.24	Adult Social Care	Salaries

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00491169	18/07/2012	9.31	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	39.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	383.08	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	18.44	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	17941.01	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	1445.14	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	163.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	128.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	5.13	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	141.36	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	147.92	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	41.16	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00491169	18/07/2012	9.13	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	1124.66	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	447.20	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	4.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	11.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	4918.73	Education Services	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	1925.09	Education Services	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	105.70	Education Services	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	6.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	814.98	Education Services	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	85.05	Education Services	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	478.58	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	1385.40	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	1643.11	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	4924.78	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	8030.66	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	2420.05	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	432.90	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	1936.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	2565.33	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	18.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	17.57	Housing Services General Fund	Salaries

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00491169	18/07/2012	706.13	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	9764.35	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	431.25	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00491169	18/07/2012	404.64	Planning Services	Salaries
Carlisle Staffing Plc	PAY00491169	18/07/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	876.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	674.14	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	16.03	Adult Social Care	Training
Carlisle Staffing Plc	PAY00492817	25/07/2012	3119.71	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	82.40	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	16714.14	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	10.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	43.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	631.14	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	18.44	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	25446.77	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	1793.10	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	190.70	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	160.70	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	24.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	1.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	260.86	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	471.39	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	9.25	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	1124.66	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	429.59	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	4.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	16.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	4287.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	1539.29	Education Services	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	132.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	5.44	Education Services	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	683.70	Education Services	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	287.17	Education Services	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	16.88	Education Services	Salaries

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00492817	25/07/2012	9.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	486.60	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	5.50	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	951.31	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	1498.36	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	1895.90	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	17659.35	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	1138.83	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	688.19	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	1801.22	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	4348.20	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	21.26	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	18.13	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	706.13	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	17389.23	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	1569.50	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00492817	25/07/2012	222.47	Planning Services	Salaries
Carlisle Staffing Plc	PAY00492817	25/07/2012	9.25	Planning Services	Salaries
Carole Group Ltd	PAY00488750	06/07/2012	1408.32	Cultural and Related Services	Goods for Resale
Carole Group Ltd	PAY00490385	13/07/2012	518.40	Cultural and Related Services	Goods for Resale
Carousel Ltd	PAY00488749	06/07/2012	8000.00	Planning Services	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00491382	18/07/2012	865.54	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00491382	18/07/2012	229.90	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00491382	18/07/2012	4775.29	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00492306	20/07/2012	36508.80	Non SERCOP	Level not required
Catercraft Supplies Ltd	PAY00494003	27/07/2012	1459.17	Education Services	Repair Maint n Alterations
Cause4	PAY00494602	27/07/2012	772.50	Education Services	Training
Cavitytech Systems Ltd	PAY00489217	06/07/2012	657.14	Education Services	Repair Maint n Alterations
Cbabiesafe	PAY00487833	04/07/2012	7290.00	Education Services	Grants n Subscriptions
Centre for Self Managed Learning Ltd	PAY00489231	06/07/2012	1500.00	Education Services	Services
Centre for Self Managed Learning Ltd	PAY00491498	18/07/2012	3300.00	Education Services	Other Establishments
Chailey Heritage School	PAY00488532	06/07/2012	2769.00	Children's Social Care	Other Establishments
Chailey Heritage School	PAY00492706	25/07/2012	31256.00	Education Services	Other Agencies
Channels & Choices	PAY00493153	25/07/2012	14400.00	Children's Social Care	Other Establishments
Charles Lodge	PAY00488983	06/07/2012	-7433.44	Adult Social Care	Fees n Charges

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Charles Lodge	PAY00488983	06/07/2012	20848.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00488510	06/07/2012	-3805.60	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00488510	06/07/2012	13280.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00491059	18/07/2012	-760.29	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00491059	18/07/2012	1971.43	Adult Social Care	Other Establishments
Child First Ltd	PAY00493070	25/07/2012	6400.00	Children's Social Care	Other Establishments
Child Poverty Action Group Ltd	PAY00490393	13/07/2012	9.99	Housing Services General Fund	Communications n Computing
Child Poverty Action Group Ltd	PAY00490393	13/07/2012	1552.00	Housing Services General Fund	Print Stat & Gen Office Exps
Child Poverty Action Group Ltd	PAY00490393	13/07/2012	24.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Childsplay Training Ltd	PAY00489418	06/07/2012	1150.00	Education Services	Grants n Subscriptions
Childsplay Training Ltd	PAY00490030	11/07/2012	950.00	Education Services	Grants n Subscriptions
Chinese Educational Development Project	PAY00488732	06/07/2012	1250.00	Planning Services	Grants n Subscriptions
Chippendayle Lodge Care Home	PAY00489173	06/07/2012	-741.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00489173	06/07/2012	2400.00	Adult Social Care	Other Establishments
Chloride	PAY00493522	27/07/2012	2175.05	Adult Social Care	Equip't Furniture n Materials
Chris Books Ltd.	PAY00490896	13/07/2012	570.67	Cultural and Related Services	Goods for Resale
Churchley Rest Home Ltd	PAY00488965	06/07/2012	-3838.95	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00488965	06/07/2012	12656.57	Adult Social Care	Other Establishments
Cinecity The Brighton Film Festival	PAY00489148	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
Circus Pre-School	PAY00488003	04/07/2012	4339.00	Education Services	Grants n Subscriptions
CIT Vendor Finance (UK) Limited	PAY00488479	04/07/2012	495.00	Education Services	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00492677	20/07/2012	1545.03	Central Services To The Public	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00494761	27/07/2012	422.00	Education Services	Print Stat & Gen Office Exps
City Car Club Ltd	PAY00487808	04/07/2012	34.09	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00487808	04/07/2012	11.33	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00487808	04/07/2012	185.05	Children's Social Care	Transport Insurance recharge
City Car Club Ltd	PAY00487808	04/07/2012	9.52	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00487808	04/07/2012	246.16	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00489614	11/07/2012	61.34	Adult Social Care	Training
City Car Club Ltd	PAY00489614	11/07/2012	240.10	Children's Social Care	Transport Insurance recharge
City Car Club Ltd	PAY00489614	11/07/2012	176.55	Children's Social Care	Services
City Car Club Ltd	PAY00489614	11/07/2012	77.30	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00489614	11/07/2012	105.14	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00489614	11/07/2012	317.79	Housing Services General Fund	Other Transport Costs
City Car Club Ltd	PAY00489614	11/07/2012	75.31	Housing Services General Fund	Public Transport



# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00490326	13/07/2012	238.25	Adult Social Care	Misc Employee Costs
City Car Club Ltd	PAY00490326	13/07/2012	13.96	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00490326	13/07/2012	30.42	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00490326	13/07/2012	117.26	Children's Social Care	Public Transport
City Car Club Ltd	PAY00490326	13/07/2012	108.72	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00490326	13/07/2012	56.46	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00490326	13/07/2012	181.50	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00490326	13/07/2012	28.95	Housing Services General Fund	Other Transport Costs
City Car Club Ltd	PAY00490326	13/07/2012	280.04	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00490326	13/07/2012	8.85	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00490326	13/07/2012	228.09	Planning Services	Public Transport
City Car Club Ltd	PAY00491165	18/07/2012	18.59	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00491165	18/07/2012	61.21	Adult Social Care	Misc Employee Costs
City Car Club Ltd	PAY00491165	18/07/2012	55.75	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00491165	18/07/2012	75.41	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00491165	18/07/2012	18.82	Cultural and Related Services	Car Allowances
City Car Club Ltd	PAY00491165	18/07/2012	19.77	Environment and Regulatory Ser	Car Allowances
City Car Club Ltd	PAY00491165	18/07/2012	18.25	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00491165	18/07/2012	15.22	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00491165	18/07/2012	44.14	Housing Services General Fund	Car Allowances
City Car Club Ltd	PAY00491165	18/07/2012	131.62	Housing Services Revnue Acc	Car Allowances
City Car Club Ltd	PAY00491165	18/07/2012	467.05	Planning Services	Public Transport
City Car Club Ltd	PAY00491165	18/07/2012	57.07	Planning Services	Public Transport
City Car Club Ltd	PAY00491995	20/07/2012	17.11	Adult Social Care	Misc Employee Costs
City Car Club Ltd	PAY00491995	20/07/2012	39.61	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00491995	20/07/2012	57.42	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00491995	20/07/2012	8.93	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00491995	20/07/2012	103.30	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00491995	20/07/2012	223.16	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00491995	20/07/2012	26.06	Housing Services General Fund	Other Transport Costs
City Car Club Ltd	PAY00492812	25/07/2012	197.60	Children's Social Care	Transport Insurance recharge
City Car Club Ltd	PAY00492812	25/07/2012	204.93	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00492812	25/07/2012	513.56	Planning Services	Public Transport
City Car Club Ltd	PAY00492812	25/07/2012	14.48	Planning Services	Public Transport
City Car Club Ltd	PAY00492812	25/07/2012	74.26	Planning Services	Other Transport Costs

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City College Brighton and Hove	PAY00491273	18/07/2012	16375.00	Education Services	Equip't Furniture n Materials
City College Brighton and Hove	PAY00491273	18/07/2012	30000.00	Planning Services	Miscellaneous Expenses
City College Brighton and Hove	PAY00492904	25/07/2012	1260.00	Central Services To The Public	Training
City Electrical Factors Ltd	PAY00490256	13/07/2012	2185.91	Housing Services Revnue Acc	Equip't Furniture n Materials
City of Brighton & Hove Credit Union Ltd	PAY00489322	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
Civica UK Ltd	PAY00488941	06/07/2012	1477.50	Central Services To The Public	Services
Civica UK Ltd	PAY00490578	13/07/2012	8006.37	Non SERCOP	Level not required
Civica UK Ltd	PAY00492250	20/07/2012	475.00	Central Services To The Public	Communications n Computing
Clark Contracts	PAY00489703	11/07/2012	680.00	Cultural and Related Services	Repair Maint n Alterations
Class Of Their Own Ltd	PAY00490306	13/07/2012	12180.00	Education Services	Grants n Subscriptions
Class Of Their Own Ltd	PAY00491967	20/07/2012	646.80	Children's Social Care	Other Transfer Payments
Clear Channel UK Ltd	PAY00492297	20/07/2012	3148.00	Highways and Transportation	Print Stat & Gen Office Exps
Clearwell Mobility Ltd	PAY00489655	11/07/2012	974.00	Adult Social Care	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY00491221	18/07/2012	2414.00	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00490276	13/07/2012	-713.64	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00490276	13/07/2012	2000.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00488966	06/07/2012	-2192.64	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00488966	06/07/2012	7033.60	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00489601	11/07/2012	-311.40	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00489601	11/07/2012	1373.52	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00488680	06/07/2012	16236.19	Non SERCOP	Level not required
Climate Energy Ltd	PAY00490341	13/07/2012	3629.33	Non SERCOP	Level not required
Climate Energy Ltd	PAY00491195	18/07/2012	1129.01	Non SERCOP	Level not required
Climate Energy Ltd	PAY00492836	25/07/2012	5760.86	Non SERCOP	Level not required
Climate Energy Ltd	PAY00493620	27/07/2012	15924.67	Non SERCOP	Level not required
Clivet Aircon Ltd	PAY00488636	06/07/2012	1632.12	Central Services To The Public	Repair Maint n Alterations
Cluttons	PAY00491276	18/07/2012	1700.00	Education Services	Other Local Authorities
Cluttons	PAY00492064	20/07/2012	5529.72	Central Services To The Public	Independent Units of Council
Cluttons	PAY00493727	27/07/2012	500.00	Cultural and Related Services	Services
Cluttons LLP	PAY00490358	13/07/2012	3358.00	Planning Services	Rents Payable
Cluttons LLP	PAY00493665	27/07/2012	716.00	Education Services	Cleaning n Domestic Supps
CMG Limited	PAY00487796	04/07/2012	-1332.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00487796	04/07/2012	89021.44	Adult Social Care	Other Establishments
CMG Limited	PAY00488644	06/07/2012	-10866.67	Adult Social Care	Fees n Charges
CMG Limited	PAY00488644	06/07/2012	153227.60	Adult Social Care	Other Establishments

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coe Educational Services	PAY00493304	25/07/2012	6750.00	Education Services	Salaries
Coe Educational Services	PAY00494662	27/07/2012	5400.00	Education Services	Salaries
Coin Co International PLC	PAY00489131	06/07/2012	23789.58	Central Services To The Public	Services
Colas Limited	PAY00489069	06/07/2012	2310.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00490618	13/07/2012	924.71	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00490618	13/07/2012	71.64	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00490618	13/07/2012	678.30	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00490618	13/07/2012	273.08	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00490618	13/07/2012	465.84	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00490618	13/07/2012	2155.40	Education Services	Public Transport
Colas Limited	PAY00490618	13/07/2012	250.00	Education Services	Public Transport
Colas Limited	PAY00490618	13/07/2012	231.33	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00490618	13/07/2012	248.67	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00490618	13/07/2012	114.93	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00490618	13/07/2012	5322.05	Housing Services Revnue Acc	Direct Transport Costs
Colas Limited	PAY00492984	25/07/2012	1938.82	Environment and Regulatory Ser	Direct Transport Costs
Colas Limited	PAY00492984	25/07/2012	240.26	Highways and Transportation	Fees n Charges
Colas Limited	PAY00492984	25/07/2012	77670.02	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00492984	25/07/2012	17533.02	Non SERCOP	Level not required
Colin Toms & Partners LLP	PAY00492509	20/07/2012	800.00	Non SERCOP	Level not required
Colin Toms & Partners LLP	PAY00493175	25/07/2012	3600.00	Non SERCOP	Level not required
Collier Turf Care Ltd	PAY00493043	25/07/2012	500.00	Cultural and Related Services	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00489546	11/07/2012	350.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00489546	11/07/2012	150.10	Environment and Regulatory Ser	Direct Transport Costs
Comcir (Radio Communications)	PAY00490259	13/07/2012	5405.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00493506	27/07/2012	540.00	Central Services To The Public	Communications n Computing
Comcir (Radio Communications)	PAY00493506	27/07/2012	150.10	Environment and Regulatory Ser	Direct Transport Costs
Community Dialogue for Change	PAY00494675	27/07/2012	1000.00	Planning Services	Grants n Subscriptions
Community Products (UK) Ltd	PAY00493968	27/07/2012	108.00	Education Services	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00493968	27/07/2012	641.00	Non SERCOP	Level not required
Community Transport (Bton Hove & Area) Ltd	PAY00490391	13/07/2012	16620.30	Education Services	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00490391	13/07/2012	9851.38	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00491277	18/07/2012	5352.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00492066	20/07/2012	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00492907	25/07/2012	190.00	Highways and Transportation	Miscellaneous Expenses

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport (Bton Hove & Area) Ltd	PAY00492907	25/07/2012	12636.68	Highways and Transportation	Private Contractors
Compass Components	PAY00487842	04/07/2012	451.95	Cultural and Related Services	Direct Transport Costs
Compass Components	PAY00491198	18/07/2012	888.13	Cultural and Related Services	Direct Transport Costs
Compiforce Ltd	PAY00490320	13/07/2012	1680.00	Central Services To The Public	Communications n Computing
Computastat Limited	PAY00491279	18/07/2012	1163.17	Central Services To The Public	Print Stat & Gen Office Exps
Concert & Corporate Crew Ltd	PAY00489566	11/07/2012	480.00	Cultural and Related Services	Wages
Confederation of Heads of Young People`s Services	PAY00488040	04/07/2012	1000.00	Education Services	Departmental Administration
Conference & Travel Publications Ltd	PAY00492906	25/07/2012	700.00	Cultural and Related Services	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00490392	13/07/2012	2678.49	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00493729	27/07/2012	1012.50	Cultural and Related Services	Private Contractors
Conservation Services Ltd	PAY00489873	11/07/2012	980.00	Cultural and Related Services	Services
Constantine Ltd	PAY00489556	11/07/2012	5662.40	Non SERCOP	Services
Constantine Ltd	PAY00492739	25/07/2012	455.00	Cultural and Related Services	Services
Convenient Hire Ltd	PAY00492065	20/07/2012	562.80	Planning Services	Repair Maint n Alterations
Cool Milk at School Ltd	PAY00491422	18/07/2012	2926.04	Education Services	Catering
Cool Milk Ltd	PAY00491433	18/07/2012	9919.78	Education Services	Catering
Coom Construction	PAY00493213	25/07/2012	2140.00	Cultural and Related Services	Equip't Furniture n Materials
Coom Construction	PAY00494470	27/07/2012	1150.00	Cultural and Related Services	Repair Maint n Alterations
Coral Pre School	PAY00488118	04/07/2012	8877.00	Education Services	Grants n Subscriptions
Cornerstone Community Centre (Hove)	PAY00488675	06/07/2012	325.00	Education Services	Rents Payable
Cornerstone Community Centre (Hove)	PAY00488675	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00492442	20/07/2012	4890.48	Children's Social Care	Other Transfer Payments
Cornerways Fostering Services Limited	PAY00493130	25/07/2012	6308.40	Children's Social Care	Other Establishments
Cornflower Limited	PAY00489123	06/07/2012	2860.00	Cultural and Related Services	Goods for Resale
Corporate and Public Safety Ltd	PAY00488125	04/07/2012	500.00	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00487811	04/07/2012	6.00	Adult Social Care	Other Transport Costs
Corporate Petty Cash	PAY00487811	04/07/2012	4.40	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00487811	04/07/2012	56.76	Central Services To The Public	Training
Corporate Petty Cash	PAY00487811	04/07/2012	46.75	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00487811	04/07/2012	6.00	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00487811	04/07/2012	23.80	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00487811	04/07/2012	2.60	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00487811	04/07/2012	10.83	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00487811	04/07/2012	170.90	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00487811	04/07/2012	51.95	Cultural and Related Services	Miscellaneous Expenses

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00487811	04/07/2012	33.08	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00487811	04/07/2012	24.17	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00487811	04/07/2012	4.00	Education Services	Public Transport
Corporate Petty Cash	PAY00487811	04/07/2012	6.35	Environment and Regulatory Ser	Communications n Computing
Corporate Petty Cash	PAY00487811	04/07/2012	28.75	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00487811	04/07/2012	36.67	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00487811	04/07/2012	4.40	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00487811	04/07/2012	17.40	Environment and Regulatory Ser	Salaries
Corporate Petty Cash	PAY00487811	04/07/2012	16.44	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00487811	04/07/2012	11.31	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00487811	04/07/2012	2.00	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00487811	04/07/2012	59.30	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00487811	04/07/2012	4.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00487811	04/07/2012	77.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00487811	04/07/2012	49.95	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00487811	04/07/2012	9.67	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00487811	04/07/2012	17.70	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00487811	04/07/2012	114.57	Housing Services General Fund	Catering
Corporate Petty Cash	PAY00487811	04/07/2012	97.60	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00487811	04/07/2012	7.50	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00487811	04/07/2012	31.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00487811	04/07/2012	15.19	Housing Services Revnue Acc	Expenses
Corporate Petty Cash	PAY00487811	04/07/2012	10.00	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00489617	11/07/2012	38.50	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	16.50	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00489617	11/07/2012	0.56	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00489617	11/07/2012	6.00	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00489617	11/07/2012	37.50	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00489617	11/07/2012	11.00	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	8.80	Cultural and Related Services	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	27.87	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00489617	11/07/2012	2.00	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00489617	11/07/2012	3.60	Education Services	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	107.28	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00489617	11/07/2012	10.42	Environment and Regulatory Ser	Other Transport Costs

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00489617	11/07/2012	13.20	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	10.00	Environment and Regulatory Ser	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00489617	11/07/2012	54.75	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00489617	11/07/2012	12.24	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00489617	11/07/2012	2.70	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00489617	11/07/2012	75.23	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00489617	11/07/2012	64.50	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	12.50	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00489617	11/07/2012	16.50	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00489617	11/07/2012	9.60	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	42.50	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00489617	11/07/2012	7.50	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00489617	11/07/2012	13.50	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00489617	11/07/2012	51.10	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	5.41	Highways and Transportation	Expenses
Corporate Petty Cash	PAY00489617	11/07/2012	23.82	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00489617	11/07/2012	114.53	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00489617	11/07/2012	45.60	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	20.92	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00489617	11/07/2012	20.97	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00489617	11/07/2012	51.80	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	33.34	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00489617	11/07/2012	13.78	Housing Services General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00489617	11/07/2012	78.63	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	159.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	1.72	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00489617	11/07/2012	20.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	15.00	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	52.72	Non SERCOP	Level not required
Corporate Petty Cash	PAY00489617	11/07/2012	94.00	Planning Services	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	3.33	Planning Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00489617	11/07/2012	66.70	Planning Services	Public Transport
Corporate Petty Cash	PAY00489617	11/07/2012	4.00	Planning Services	Public Transport
Corporate Petty Cash	PAY00492816	25/07/2012	4.00	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00492816	25/07/2012	65.17	Adult Social Care	Other Transport Costs

**Creditor payments over £500 - July 2012**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Corporate Petty Cash	PAY00492816	25/07/2012	49.30	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00492816	25/07/2012	14.99	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00492816	25/07/2012	39.99	Central Services To The Public	Miscellaneous Expenses
Corporate Petty Cash	PAY00492816	25/07/2012	30.30	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00492816	25/07/2012	12.79	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00492816	25/07/2012	58.81	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00492816	25/07/2012	56.17	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00492816	25/07/2012	4.40	Education Services	Public Transport
Corporate Petty Cash	PAY00492816	25/07/2012	113.48	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00492816	25/07/2012	20.00	Environment and Regulatory Ser	Communications n Computing
Corporate Petty Cash	PAY00492816	25/07/2012	22.05	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00492816	25/07/2012	23.00	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00492816	25/07/2012	21.20	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00492816	25/07/2012	15.20	Environment and Regulatory Ser	Salaries
Corporate Petty Cash	PAY00492816	25/07/2012	46.98	Environment and Regulatory Ser	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00492816	25/07/2012	26.99	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00492816	25/07/2012	34.93	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00492816	25/07/2012	28.14	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00492816	25/07/2012	37.00	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00492816	25/07/2012	130.20	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00492816	25/07/2012	38.54	Highways and Transportation	Repair Maint n Alterations
Corporate Petty Cash	PAY00492816	25/07/2012	5.13	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00492816	25/07/2012	10.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00492816	25/07/2012	76.28	Highways and Transportation	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00492816	25/07/2012	55.88	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00492816	25/07/2012	4.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00492816	25/07/2012	95.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00492816	25/07/2012	19.50	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00492816	25/07/2012	80.30	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00492816	25/07/2012	20.98	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00492816	25/07/2012	34.98	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00492816	25/07/2012	22.16	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00492816	25/07/2012	53.40	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00492816	25/07/2012	8.90	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00492816	25/07/2012	16.50	Housing Services General Fund	Misc Employee Costs

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00492816	25/07/2012	14.96	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00492816	25/07/2012	53.75	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00492816	25/07/2012	6.40	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00492816	25/07/2012	161.45	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00492816	25/07/2012	9.16	Housing Services Revnue Acc	Equip't Furniture n Materials
Corporate Petty Cash	PAY00492816	25/07/2012	102.77	Housing Services Revnue Acc	Grants n Subscriptions
Corporate Petty Cash	PAY00492816	25/07/2012	25.00	Housing Services Revnue Acc	Miscellaneous Expenses
Corporate Petty Cash	PAY00492816	25/07/2012	5.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00492816	25/07/2012	38.00	Housing Services Revnue Acc	Services
Corporate Petty Cash	PAY00492816	25/07/2012	9.50	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00492816	25/07/2012	135.80	Housing Services Revnue Acc	Public Transport
Courier Express Ltd	PAY00489553	11/07/2012	390.00	Cultural and Related Services	Communications n Computing
Courier Express Ltd	PAY00489553	11/07/2012	138.75	Cultural and Related Services	Communications n Computing
Cox Skips Ltd	PAY00488124	04/07/2012	2275.82	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00491476	18/07/2012	1466.50	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00491476	18/07/2012	513.10	Cultural and Related Services	Repair Maint n Alterations
Craegmoor Willows Chesterfield Priory	PAY00489086	06/07/2012	-522.36	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00489086	06/07/2012	2188.00	Adult Social Care	Other Establishments
Crescent House	PAY00488968	06/07/2012	-3816.10	Adult Social Care	Fees n Charges
Crescent House	PAY00488968	06/07/2012	13616.00	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00490321	13/07/2012	15000.00	Environment and Regulatory Ser	Other Establishments
Crime Reduction Initiatives Ltd	PAY00491156	18/07/2012	4125.00	Environment and Regulatory Ser	Other Establishments
Crime Reduction Initiatives Ltd	PAY00493590	27/07/2012	53399.25	Adult Social Care	Other Establishments
Criminal Records Bureau	PAY00493553	27/07/2012	880.00	Children's Social Care	Misc Employee Costs
Criminal Records Bureau	PAY00493553	27/07/2012	3388.00	Environment and Regulatory Ser	Misc Employee Costs
Cripps Harries Hall LLP	PAY00491025	13/07/2012	9972.00	Non SERCOP	Level not required
Cripps Harries Hall LLP	PAY00492872	25/07/2012	1500.00	Non SERCOP	Level not required
CRK Housing	PAY00489205	06/07/2012	1700.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00489167	06/07/2012	7611.28	Adult Social Care	Other Establishments
Croydon Council	PAY00489201	06/07/2012	12622.50	Central Services To The Public	Services
Cubic Products Ltd	PAY00493199	25/07/2012	1300.80	Cultural and Related Services	Goods for Resale
Cura Independent Services Ltd	PAY00493124	25/07/2012	5000.00	Children's Social Care	Other Establishments
Cura Seating Company Ltd	PAY00490332	13/07/2012	4760.00	Adult Social Care	Equip't Furniture n Materials
Curve Information Technology Ltd	PAY00493212	25/07/2012	750.00	Cultural and Related Services	Miscellaneous Expenses
CWP Residential LLP	PAY00489119	06/07/2012	850.00	Housing Services General Fund	Rents Payable



## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CWP Residential LLP	PAY00489794	11/07/2012	2100.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00494051	27/07/2012	1550.00	Housing Services General Fund	Rents Payable
D Hoffbrand Ltd	PAY00494049	27/07/2012	13068.00	Adult Social Care	Training
D M Chainsaws Ltd	PAY00491194	18/07/2012	2474.50	Cultural and Related Services	Equip't Furniture n Materials
D&J Bldg Services	PAY00487741	04/07/2012	3345.00	Highways and Transportation	Repair Maint n Alterations
D&J Bldg Services	PAY00489572	11/07/2012	1495.00	Highways and Transportation	Repair Maint n Alterations
Dallas Pierce Quintero	PAY00490943	13/07/2012	500.00	Planning Services	Services
Damic Building Contractors Ltd	PAY00490932	13/07/2012	28426.48	Non SERCOP	Level not required
Dane House Nursing Home	PAY00489761	11/07/2012	-4541.20	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00489761	11/07/2012	17488.40	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00490601	13/07/2012	-506.24	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00490601	13/07/2012	2262.80	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00491369	18/07/2012	5898.80	Adult Social Care	Other Establishments
Data Track Technology Plc	PAY00487751	04/07/2012	4460.14	Central Services To The Public	Communications n Computing
David Taylor Training	PAY00493602	27/07/2012	120.00	Adult Social Care	Training
David Taylor Training	PAY00493602	27/07/2012	240.00	Adult Social Care	Training
David Taylor Training	PAY00493602	27/07/2012	120.00	Central Services To The Public	Training
Davigdor Lodge Rest Home	PAY00488970	06/07/2012	-311.40	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00488970	06/07/2012	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00488970	06/07/2012	-3610.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00488970	06/07/2012	33796.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00488970	06/07/2012	-885.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00488970	06/07/2012	6104.00	Adult Social Care	Other Establishments
Deepdene School	PAY00487681	04/07/2012	15899.00	Education Services	Grants n Subscriptions
Deepstore Limited	PAY00489345	06/07/2012	5271.35	Central Services To The Public	Miscellaneous Expenses
Deister Electronic (UK) Ltd	PAY00491207	18/07/2012	495.00	Cultural and Related Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00487763	04/07/2012	917.96	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00488615	06/07/2012	904.05	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00489590	11/07/2012	1984.46	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00490305	13/07/2012	705.30	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00491138	18/07/2012	650.94	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00493562	27/07/2012	308.94	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00493562	27/07/2012	888.00	Environment and Regulatory Ser	Direct Transport Costs
Department for Work & Pensions	PAY00488496	06/07/2012	956.50	Adult Social Care	Miscellaneous Expenses
Department for Work & Pensions	PAY00492699	25/07/2012	2544.10	Adult Social Care	Miscellaneous Expenses

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DG Servicing Ltd	PAY00493105	25/07/2012	756.00	Non SERCOP	Level not required
Dignity	PAY00491032	18/07/2012	847.34	Environment and Regulatory Ser	Services
Dignity	PAY00493451	27/07/2012	999.34	Environment and Regulatory Ser	Services
DJ Flooring Ltd	PAY00492708	25/07/2012	1215.54	Housing Services General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00493491	27/07/2012	1208.79	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00491283	18/07/2012	2228.66	Housing Services Revnue Acc	Equip't Furniture n Materials
Dolphin Mobility Ltd	PAY00494310	27/07/2012	4365.00	Non SERCOP	Level not required
Dolphins Pre-School	PAY00487682	04/07/2012	11991.00	Education Services	Grants n Subscriptions
Dolphins Pre-School	PAY00492710	25/07/2012	520.00	Education Services	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00487683	04/07/2012	6353.00	Education Services	Grants n Subscriptions
Dorothy Stringer School	PAY00489022	06/07/2012	100.00	Cultural and Related Services	Miscellaneous Expenses
Dorothy Stringer School	PAY00489022	06/07/2012	200.00	Education Services	Salaries
Downs Cottage	PAY00490703	13/07/2012	-567.16	Adult Social Care	Fees n Charges
Downs Cottage	PAY00490703	13/07/2012	2261.60	Adult Social Care	Other Establishments
Downside	PAY00487770	04/07/2012	-589.88	Adult Social Care	Fees n Charges
Downside	PAY00487770	04/07/2012	1606.36	Adult Social Care	Other Establishments
Downside	PAY00491968	20/07/2012	-589.88	Adult Social Care	Fees n Charges
Downside	PAY00491968	20/07/2012	1606.36	Adult Social Care	Other Establishments
Driver & Vehicle Licensing Agency	PAY492620	12/07/2012	560.00	Environment and Regulatory Ser	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY492726	19/07/2012	1515.00	Cultural and Related Services	Direct Transport Costs
Drumconner Ltd	PAY00488575	06/07/2012	-1921.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00488575	06/07/2012	8851.20	Adult Social Care	Other Establishments
DX Network Services Limited	PAY00493905	27/07/2012	461.38	Cultural and Related Services	Grants n Subscriptions
Dyno-Rod Ltd Brighton	PAY00492240	20/07/2012	425.00	Central Services To The Public	Repair Maint n Alterations
E J Services (UK) Ltd	PAY00487721	04/07/2012	42836.00	Cultural and Related Services	Private Contractors
E J Services (UK) Ltd	PAY00489555	11/07/2012	850.00	Cultural and Related Services	Private Contractors
E N V Surveys Ltd	PAY00487882	04/07/2012	500.00	Education Services	Repair Maint n Alterations
E N V Surveys Ltd	PAY00488717	06/07/2012	1650.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00488717	06/07/2012	1360.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00489672	11/07/2012	850.00	Cultural and Related Services	Independent Units of Council
E N V Surveys Ltd	PAY00489672	11/07/2012	1765.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00490365	13/07/2012	3500.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00492041	20/07/2012	500.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00492871	25/07/2012	2165.00	Non SERCOP	Level not required
E.ON UK plc	PAY00487727	04/07/2012	837.56	Education Services	Energy Costs

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eagle Estates Ltd	PAY00488077	04/07/2012	1000.00	Housing Services General Fund	Rents Payable
Early Explorers Limited	PAY00488224	04/07/2012	8094.00	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00487993	04/07/2012	2905.00	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00488005	04/07/2012	14170.00	Education Services	Grants n Subscriptions
East Sussex County Council	PAY00489708	11/07/2012	1319.29	Highways and Transportation	Services
East Sussex County Council	PAY00489708	11/07/2012	82918.00	Highways and Transportation	Public Transport
East Sussex County Council	PAY00489708	11/07/2012	2260.00	Highways and Transportation	Services
East Sussex County Council	PAY00489708	11/07/2012	2260.00	Non SERCOP	Level not required
East Sussex County Council	PAY00492911	25/07/2012	981.25	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00493736	27/07/2012	600.00	Central Services To The Public	Training
East Sussex Fire Authority	PAY00489578	11/07/2012	3617.26	Environment and Regulatory Ser	Other Agencies
East Sussex, Brighton & Hove Crossroads	PAY00492969	25/07/2012	59591.75	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00492969	25/07/2012	6968.50	Children's Social Care	Other Establishments
Eastridge Manor	PAY00488647	06/07/2012	-2206.80	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00488647	06/07/2012	4034.80	Adult Social Care	Other Establishments
Ecofar UK Ltd	PAY00492497	20/07/2012	2000.00	Environment and Regulatory Ser	Direct Transport Costs
Ecogreen Facilities Management Ltd	PAY00491625	18/07/2012	850.00	Central Services To The Public	Repair Maint n Alterations
Ecogreen Facilities Management Ltd	PAY00491625	18/07/2012	475.00	Cultural and Related Services	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00491625	18/07/2012	475.00	Education Services	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00491625	18/07/2012	350.00	Housing Services Revnue Acc	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00491625	18/07/2012	495.00	Non SERCOP	Level not required
Ecogreen Facilities Management Ltd	PAY00492557	20/07/2012	350.00	Adult Social Care	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00492557	20/07/2012	350.00	Central Services To The Public	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00492557	20/07/2012	550.00	Central Services To The Public	Repair Maint n Alterations
Ecogreen Facilities Management Ltd	PAY00492557	20/07/2012	3940.00	Cultural and Related Services	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00492557	20/07/2012	1375.00	Non SERCOP	Level not required
Ecogreen Facilities Management Ltd	PAY00493239	25/07/2012	3695.00	Housing Services Revnue Acc	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00493239	25/07/2012	475.00	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00488011	04/07/2012	2631.30	Cultural and Related Services	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00488011	04/07/2012	5727.11	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00489070	06/07/2012	74588.00	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00489765	11/07/2012	23621.24	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00489765	11/07/2012	113216.05	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00492299	20/07/2012	6977.91	Cultural and Related Services	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00492985	25/07/2012	14312.84	Highways and Transportation	Repair Maint n Alterations

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00492985	25/07/2012	11500.00	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00493993	27/07/2012	555.00	Central Services To The Public	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00493993	27/07/2012	12649.92	Highways and Transportation	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00487862	04/07/2012	1529.64	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00492852	25/07/2012	58357.26	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00492852	25/07/2012	1083.39	Housing Services Revnue Acc	Energy Costs
Edmonds Letting	PAY00487655	04/07/2012	850.00	Housing Services General Fund	Rents Payable
Education Impact Limited	PAY00490023	11/07/2012	1575.00	Education Services	Services
Edward Hs	PAY00491168	18/07/2012	-1204.45	Adult Social Care	Fees n Charges
Edward Hs	PAY00491168	18/07/2012	4401.25	Adult Social Care	Other Establishments
Edwards Modular Controls Ltd	PAY00494001	27/07/2012	765.00	Non SERCOP	Level not required
Egbert H Taylor & Company Ltd	PAY00488756	06/07/2012	2380.00	Environment and Regulatory Ser	Equip't Furniture n Materials
EJ Group Ltd	PAY00493738	27/07/2012	2360.00	Cultural and Related Services	Independent Units of Council
El Greco	PAY00492762	25/07/2012	500.13	Adult Social Care	Catering
Electrical Services & Projects Ltd	PAY00490617	13/07/2012	896.00	Central Services To The Public	Repair Maint n Alterations
Elektromotive Ltd	PAY00493123	25/07/2012	1500.00	Highways and Transportation	Services
Elliott Baxter & Company Ltd	PAY00487835	04/07/2012	1892.99	Central Services To The Public	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00490340	13/07/2012	1373.07	Central Services To The Public	Equip't Furniture n Materials
Elreg House	PAY00488558	06/07/2012	-4497.96	Adult Social Care	Fees n Charges
Elreg House	PAY00488558	06/07/2012	20124.00	Adult Social Care	Other Establishments
Elton Lodge Ltd	PAY00493592	27/07/2012	-476.80	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00493592	27/07/2012	2212.80	Adult Social Care	Other Establishments
EMAP Ltd	PAY00487896	04/07/2012	430.00	Environment and Regulatory Ser	Print Stat & Gen Office Exps
EMC Computer Systems (UK) Limited	PAY00490053	11/07/2012	20741.25	Central Services To The Public	Communications n Computing
Emo Oil Ltd	PAY00489726	11/07/2012	1871.70	Education Services	Energy Costs
Emo Oil Ltd	PAY00491318	18/07/2012	1995.52	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00491318	18/07/2012	3120.00	Central Services To The Public	Direct Transport Costs
Employers Forum on Disability	PAY00491982	20/07/2012	3000.00	Central Services To The Public	Grants n Subscriptions
Emprise Services Plc	PAY00488578	06/07/2012	582.50	Cultural and Related Services	Wages
Emprise Services Plc	PAY00490273	13/07/2012	1067.40	Central Services To The Public	Salaries
Emprise Services Plc	PAY00490273	13/07/2012	33812.81	Central Services To The Public	Services
Emprise Services Plc	PAY00493525	27/07/2012	907.29	Central Services To The Public	Salaries
Emprise Services Plc	PAY00493525	27/07/2012	34250.01	Central Services To The Public	Services
Enara Community Care	PAY00487960	04/07/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00487960	04/07/2012	222.87	Adult Social Care	Other Establishments

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00487960	04/07/2012	-2797.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00487960	04/07/2012	28567.89	Adult Social Care	Other Establishments
Enara Community Care	PAY00487960	04/07/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00487960	04/07/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00487960	04/07/2012	-436.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00487960	04/07/2012	3988.05	Adult Social Care	Other Establishments
Enara Community Care	PAY00489741	11/07/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00489741	11/07/2012	79.25	Adult Social Care	Other Establishments
Enara Community Care	PAY00489741	11/07/2012	-1678.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00489741	11/07/2012	13270.93	Adult Social Care	Other Establishments
Enara Community Care	PAY00489741	11/07/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00489741	11/07/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00489741	11/07/2012	-92.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00489741	11/07/2012	2320.76	Adult Social Care	Other Establishments
Enara Community Care	PAY00490593	13/07/2012	101.50	Adult Social Care	Other Establishments
Enara Community Care	PAY00490593	13/07/2012	-335.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00490593	13/07/2012	3184.77	Adult Social Care	Other Establishments
Enara Community Care	PAY00490593	13/07/2012	-58.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00490593	13/07/2012	220.28	Adult Social Care	Other Establishments
Enara Community Care	PAY00491341	18/07/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00491341	18/07/2012	113.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00491341	18/07/2012	-1071.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00491341	18/07/2012	10704.15	Adult Social Care	Other Establishments
Enara Community Care	PAY00491341	18/07/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00491341	18/07/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00491341	18/07/2012	-316.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00491341	18/07/2012	3228.09	Adult Social Care	Other Establishments
Enara Community Care	PAY00492268	20/07/2012	109.87	Adult Social Care	Other Establishments
Enara Community Care	PAY00492268	20/07/2012	-570.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00492268	20/07/2012	5134.78	Adult Social Care	Other Establishments
Enara Community Care	PAY00492268	20/07/2012	-58.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00492268	20/07/2012	383.05	Adult Social Care	Other Establishments
Enara Community Care	PAY00492955	25/07/2012	221.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00492955	25/07/2012	-1362.50	Adult Social Care	Fees n Charges
Enara Community Care	PAY00492955	25/07/2012	14715.97	Adult Social Care	Other Establishments

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00492955	25/07/2012	-328.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00492955	25/07/2012	2628.36	Adult Social Care	Other Establishments
Enara Community Care	PAY00493949	27/07/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00493949	27/07/2012	-519.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00493949	27/07/2012	1423.01	Adult Social Care	Other Establishments
Enara Community Care	PAY00493949	27/07/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00493949	27/07/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00493949	27/07/2012	-493.98	Adult Social Care	Fees n Charges
Enara Community Care	PAY00493949	27/07/2012	735.41	Adult Social Care	Other Establishments
Engage Group Ltd	PAY00488654	06/07/2012	3614.29	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Ennis House	PAY00488485	06/07/2012	-953.60	Adult Social Care	Fees n Charges
Ennis House	PAY00488485	06/07/2012	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00488485	06/07/2012	4147.16	Adult Social Care	Other Establishments
Entertainment Medical Srv	PAY00489648	11/07/2012	4004.00	Cultural and Related Services	Equip't Furniture n Materials
Equality Academy Ltd	PAY00488235	04/07/2012	150.00	Central Services To The Public	Training
Equality Academy Ltd	PAY00488235	04/07/2012	2520.00	Housing Services General Fund	Training
Equifax Plc	PAY00487916	04/07/2012	1937.36	Housing Services General Fund	Services
Equifax Plc	PAY00493739	27/07/2012	1903.74	Housing Services General Fund	Services
Ernest Doe & Sons Ltd	PAY00487665	04/07/2012	422.35	Cultural and Related Services	Direct Transport Costs
Essex County Council	PAY00490299	13/07/2012	22740.98	Children's Social Care	Other Local Authorities
Essex Summer School	PAY00491506	18/07/2012	650.00	Central Services To The Public	Training
Euclid Limited	PAY00492402	20/07/2012	1082.52	Highways and Transportation	Print Stat & Gen Office Exps
Excalibur Design Fabrications Ltd	PAY00493127	25/07/2012	900.00	Non SERCOP	Level not required
Experian Ltd	PAY00487714	04/07/2012	6002.50	Housing Services General Fund	Services
Experian Ltd	PAY00492732	25/07/2012	2225.55	Housing Services General Fund	Services
Experian Ltd	PAY00493511	27/07/2012	4613.75	Housing Services General Fund	Services
Extratime Ltd	PAY00488642	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
Extreme Environmental Services Ltd	PAY00491184	18/07/2012	1645.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00489833	11/07/2012	716.00	Cultural and Related Services	Private Contractors
F T Allen Limited	PAY00491287	18/07/2012	1699.00	Non SERCOP	Level not required
F T Allen Limited	PAY00492226	20/07/2012	11354.00	Central Services To The Public	Services
Fable	PAY00489333	06/07/2012	1500.00	Cultural and Related Services	Services
Fabrica	PAY00488757	06/07/2012	5000.00	Planning Services	Grants n Subscriptions
Fairdene Lodge Care Home Ltd	PAY00488973	06/07/2012	-14760.61	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00488973	06/07/2012	50409.57	Adult Social Care	Other Establishments

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fairlight Manor Ltd	PAY00488693	06/07/2012	-2389.08	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00488693	06/07/2012	7574.60	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00487695	04/07/2012	3751.43	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00487695	04/07/2012	203.59	Children's Social Care	Salaries
Families for Children (South) Ltd	PAY00487695	04/07/2012	1847.93	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00487695	04/07/2012	114.28	Children's Social Care	Salaries
Families for Children (South) Ltd	PAY00489536	11/07/2012	820.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00490252	13/07/2012	1028.52	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00491073	18/07/2012	1476.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00491073	18/07/2012	19377.79	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00491910	20/07/2012	1907.07	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00492715	25/07/2012	251886.36	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00493495	27/07/2012	902.00	Education Services	Salaries
Families for Children Residential Services	PAY00493228	25/07/2012	57040.00	Children's Social Care	Other Establishments
Families for Children Residential Services	PAY00493228	25/07/2012	2050.00	Education Services	Other Agencies
Family Foster Care	PAY00493253	25/07/2012	5807.76	Children's Social Care	Other Establishments
Family Link	PAY00493013	25/07/2012	10461.70	Children's Social Care	Other Establishments
Family Link	PAY00493013	25/07/2012	-5700.00	Children's Social Care	Other Establishments
Fargro Ltd	PAY00489852	11/07/2012	498.46	Cultural and Related Services	Equip't Furniture n Materials
Ferry Care	PAY00491879	20/07/2012	-1012.05	Adult Social Care	Fees n Charges
Ferry Care	PAY00491879	20/07/2012	33109.70	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00489175	06/07/2012	-326.20	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00489175	06/07/2012	11055.00	Adult Social Care	Other Establishments
Filsham Lodge	PAY00492400	20/07/2012	4810.04	Adult Social Care	Other Establishments
Filsham Lodge	PAY00492400	20/07/2012	-1151.44	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00492400	20/07/2012	3544.24	Adult Social Care	Other Establishments
Firefly Solar CIC	PAY00494116	27/07/2012	1065.00	Central Services To The Public	Miscellaneous Expenses
Fireline Ltd	PAY00488593	06/07/2012	14.97	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00488593	06/07/2012	350.26	Central Services To The Public	Repair Maint n Alterations
Fireline Ltd	PAY00488593	06/07/2012	291.44	Cultural and Related Services	Repair Maint n Alterations
Fireline Ltd	PAY00488593	06/07/2012	31.95	Cultural and Related Services	Repair Maint n Alterations
Fireline Ltd	PAY00488593	06/07/2012	111.54	Cultural and Related Services	Repair Maint n Alterations
Fireline Ltd	PAY00488593	06/07/2012	137.73	Housing Services General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00488593	06/07/2012	13.87	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00493536	27/07/2012	478.22	Education Services	Repair Maint n Alterations

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Firgrove Nursing Home	PAY00489515	11/07/2012	-357.60	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00489515	11/07/2012	4585.60	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00491248	18/07/2012	-682.30	Cultural and Related Services	Fees n Charges
First Capital Connect Limited	PAY00491248	18/07/2012	16375.15	Cultural and Related Services	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00488033	04/07/2012	2400.00	Housing Services General Fund	Rents Payable
Fitzroy Lodge	PAY00493564	27/07/2012	-4096.33	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00493564	27/07/2012	14014.93	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00488184	04/07/2012	825.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00488184	04/07/2012	4125.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00489277	06/07/2012	1650.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00489921	11/07/2012	2145.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00490796	13/07/2012	2955.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00491531	18/07/2012	2475.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00492469	20/07/2012	3300.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00487962	04/07/2012	13623.00	Education Services	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00488631	06/07/2012	2870.00	Central Services To The Public	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00490312	13/07/2012	10448.00	Central Services To The Public	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00490312	13/07/2012	2824.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00490312	13/07/2012	1920.00	Planning Services	Repair Maint n Alterations
Focus Consultants 2010 LLP	PAY00488258	04/07/2012	2123.00	Cultural and Related Services	Services
Focus Consultants 2010 LLP	PAY00493221	25/07/2012	1250.00	Cultural and Related Services	Services
Food Matters Partnership Ltd	PAY00488685	06/07/2012	1500.00	Planning Services	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00488162	04/07/2012	22149.00	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00493129	25/07/2012	400.00	Education Services	Other Establishments
Footsteps Day Nursery (Hove)	PAY00493129	25/07/2012	440.00	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00487797	04/07/2012	8887.00	Education Services	Grants n Subscriptions
Forever Care Ltd	PAY00489105	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00489105	06/07/2012	2205.60	Adult Social Care	Other Establishments
Format Display Ltd	PAY00489635	11/07/2012	505.00	Cultural and Related Services	Wages
Format Display Ltd	PAY00489635	11/07/2012	8.00	Cultural and Related Services	Equip't Furniture n Materials
Format Display Ltd	PAY00489635	11/07/2012	418.00	Cultural and Related Services	Print Stat & Gen Office Exps
Format Display Ltd	PAY00489635	11/07/2012	2474.00	Cultural and Related Services	Services
Format Display Ltd	PAY00492010	20/07/2012	13607.00	Cultural and Related Services	Services
Forward Properties Limited	PAY00487725	04/07/2012	11946.42	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00491098	18/07/2012	625.00	Housing Services General Fund	Rents Payable



## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Foster Care Associates Ltd	PAY00488546	06/07/2012	1999.76	Children's Social Care	Other Transfer Payments
Foster Care Associates Ltd	PAY00492721	25/07/2012	35284.73	Children's Social Care	Other Establishments
Fostercare UK Ltd	PAY00488327	04/07/2012	900.00	Children's Social Care	Other Establishments
Fostercare UK Ltd	PAY00493277	25/07/2012	8272.28	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00493209	25/07/2012	3136.56	Children's Social Care	Other Establishments
Fostering Solutions	PAY00493264	25/07/2012	6100.64	Children's Social Care	Other Establishments
Fostering Support Ltd	PAY00488036	04/07/2012	1181.96	Children's Social Care	Services
Four Seasons - Bon Accord Care Home	PAY00491627	18/07/2012	1822.00	Adult Social Care	Other Establishments
Fourways	PAY00488974	06/07/2012	-311.40	Adult Social Care	Fees n Charges
Fourways	PAY00488974	06/07/2012	6376.00	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00493741	27/07/2012	2338.95	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00493741	27/07/2012	7608.50	Non SERCOP	Level not required
Frances Taylor Foundation	PAY00489298	06/07/2012	-3318.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00489298	06/07/2012	26371.88	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00492024	20/07/2012	708.35	Central Services To The Public	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00492846	25/07/2012	1460.00	Central Services To The Public	Services
Frankham Consultancy Group Ltd	PAY00492846	25/07/2012	2000.00	Housing Services Revnue Acc	Services
Frankham Consultancy Group Ltd	PAY00492846	25/07/2012	11510.11	Non SERCOP	Level not required
Frankham Consultancy Group Ltd	PAY00492846	25/07/2012	345.07	Non SERCOP	Level not required
Freedom Leisure	PAY00487783	04/07/2012	576.00	Cultural and Related Services	Rents Payable
Freedom Leisure	PAY00487783	04/07/2012	20000.00	Cultural and Related Services	Independent Units of Council
Freedom Leisure	PAY00487783	04/07/2012	150.00	Environment and Regulatory Ser	Rents Payable
Freedom Leisure	PAY00489597	11/07/2012	6157.56	Cultural and Related Services	Independent Units of Council
Freedom Leisure	PAY00491146	18/07/2012	248.00	Cultural and Related Services	Rents Payable
Freedom Leisure	PAY00491146	18/07/2012	150.00	Environment and Regulatory Ser	Rents Payable
Freedom Leisure	PAY00491146	18/07/2012	3795.00	Non SERCOP	Level not required
Freedom Leisure	PAY00493578	27/07/2012	5640.35	Cultural and Related Services	Independent Units of Council
Freedom Travel Coaches Ld-Freedom Travel	PAY00490349	13/07/2012	698.00	Education Services	Miscellaneous Expenses
Freestyle Skateparks Ltd	PAY00489448	06/07/2012	59569.03	Non SERCOP	Level not required
Freestyle Skateparks Ltd	PAY00494659	27/07/2012	74238.00	Non SERCOP	Level not required
Friends of St Ann's Well Gardens	PAY00490704	13/07/2012	700.00	Planning Services	Grants n Subscriptions
Fujitsu (FTS) Ltd	PAY00489520	11/07/2012	1109.66	Non SERCOP	Level not required
Fun in Action for Children	PAY00489106	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
G L Hearn Ltd	PAY00492548	20/07/2012	1500.00	Planning Services	Services
G M B & A T U	PAY00491895	20/07/2012	-222.88	Central Services To The Public	Fees n Charges

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
G Saunders & Son	PAY00493902	27/07/2012	547.75	Education Services	Miscellaneous Expenses
G4STechnology Ltd	PAY00489188	06/07/2012	765.00	Highways and Transportation	Miscellaneous Expenses
Gary Richard Homes Ltd	PAY00489035	06/07/2012	-972.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00489035	06/07/2012	13336.72	Adult Social Care	Other Establishments
Gas-Elec	PAY00488279	04/07/2012	565.00	Housing Services General Fund	Repair Maint n Alterations
GE Capital - ADDS	PAY00491580	18/07/2012	2693.94	Central Services To The Public	Equip't Furniture n Materials
Generation Press	PAY00488095	04/07/2012	2023.00	Cultural and Related Services	Goods for Resale
Generation Press	PAY00489170	06/07/2012	2056.00	Cultural and Related Services	Goods for Resale
Geneva Investment Group Ltd	PAY00488081	04/07/2012	800.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00489161	06/07/2012	1000.00	Housing Services General Fund	Rents Payable
Genius Within Ltd	PAY00493294	25/07/2012	750.00	Central Services To The Public	Training
Gingerbread Day Nursery	PAY00488301	04/07/2012	803.00	Education Services	Grants n Subscriptions
Glentworth Nursing Home	PAY00488694	06/07/2012	-5405.52	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00488694	06/07/2012	25495.20	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00491203	18/07/2012	2312.00	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00492363	20/07/2012	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00494091	27/07/2012	500.00	Housing Services General Fund	Rents Payable
GM Landscapes	PAY00488517	06/07/2012	640.00	Education Services	Repair Maint n Alterations
Godfreys (Sevenoaks) Ltd	PAY00489720	11/07/2012	650.38	Cultural and Related Services	Direct Transport Costs
Good News	PAY00491039	18/07/2012	826.15	Cultural and Related Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00487643	04/07/2012	4941.41	Education Services	Equip't Furniture n Materials
Gopak Ltd	PAY00491877	20/07/2012	623.55	Education Services	Equip't Furniture n Materials
Gopak Ltd	PAY00492679	25/07/2012	948.63	Education Services	Equip't Furniture n Materials
Gorsey Clough Nursing Home	PAY00489325	06/07/2012	-1512.40	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00489325	06/07/2012	4033.52	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00488514	06/07/2012	-2592.75	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00488514	06/07/2012	8058.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00488972	06/07/2012	-2133.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00488972	06/07/2012	26842.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00488972	06/07/2012	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00492957	25/07/2012	1745.38	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00493950	27/07/2012	10833.33	Housing Services General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00487973	04/07/2012	-107.58	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00487973	04/07/2012	2207.48	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00489006	06/07/2012	-5705.36	Adult Social Care	Fees n Charges

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gracewell Healthcare 2 Limited	PAY00489006	06/07/2012	41.65	Adult Social Care	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00489006	06/07/2012	25362.63	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00491350	18/07/2012	4139.19	Adult Social Care	Other Establishments
Grange Rest Home	PAY00488976	06/07/2012	-7988.24	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00488976	06/07/2012	35542.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY00489742	11/07/2012	-912.27	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00489742	11/07/2012	2484.00	Adult Social Care	Other Establishments
Great Green Systems Limited	PAY00488213	04/07/2012	492.87	Environment and Regulatory Ser	Private Contractors
Greenacre Recycling Ltd	PAY00491137	18/07/2012	420.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00493560	27/07/2012	1595.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenham Trading Ltd	PAY00487722	04/07/2012	9625.11	Environment and Regulatory Ser	Equip't Furniture n Materials
Greenways Guest House	PAY00491880	20/07/2012	1500.00	Children's Social Care	Other Transfer Payments
Greenways Nursing Home	PAY00488659	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00488659	06/07/2012	6934.40	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00488515	06/07/2012	-957.92	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00488515	06/07/2012	4441.00	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00488753	06/07/2012	750.00	Housing Services General Fund	Rents Payable
Greyshott Lane Properties	PAY00492908	25/07/2012	585.00	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00488962	06/07/2012	-10015.28	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00488962	06/07/2012	48236.00	Adult Social Care	Other Establishments
Growing Up Green	PAY00488236	04/07/2012	9147.00	Education Services	Grants n Subscriptions
Growing Up Green Ltd	PAY00487873	04/07/2012	11162.00	Education Services	Grants n Subscriptions
Guild Care	PAY00492958	25/07/2012	-541.44	Adult Social Care	Fees n Charges
Guild Care	PAY00492958	25/07/2012	1532.00	Adult Social Care	Other Establishments
Gunbell & Co	PAY00494078	27/07/2012	800.00	Housing Services General Fund	Rents Payable
GVA Financial Consulting Ltd	PAY00491707	18/07/2012	6000.00	Non SERCOP	Level not required
Gyoury Self Partnership	PAY00490556	13/07/2012	410.00	Central Services To The Public	Repair Maint n Alterations
Gyoury Self Partnership	PAY00490556	13/07/2012	225.00	Cultural and Related Services	Repair Maint n Alterations
Gyoury Self Partnership	PAY00493903	27/07/2012	747.50	Central Services To The Public	Repair Maint n Alterations
H M Revenue & Customs	PAY492716	19/07/2012	1600.00	Cultural and Related Services	Services
H R Investments (South East)	PAY00489822	11/07/2012	900.00	Housing Services General Fund	Rents Payable
Hags Play Limited	PAY00491293	18/07/2012	1650.00	Cultural and Related Services	Repair Maint n Alterations
Hailsham House Nursing Home	PAY00489259	06/07/2012	-311.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00489259	06/07/2012	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00489259	06/07/2012	5009.60	Adult Social Care	Other Establishments

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Halcrow Group Ltd	PAY00487750	04/07/2012	6137.33	Environment and Regulatory Ser	Services
Halcrow Group Ltd	PAY00491952	20/07/2012	11778.71	Non SERCOP	Level not required
Hallifax Care Ltd	PAY00487991	04/07/2012	-3024.61	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00487991	04/07/2012	18806.89	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00487991	04/07/2012	-44.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00487991	04/07/2012	679.33	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00489040	06/07/2012	-75.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00489040	06/07/2012	1221.04	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00491358	18/07/2012	-2765.80	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00491358	18/07/2012	17051.42	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00491358	18/07/2012	-87.50	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00491358	18/07/2012	1146.94	Adult Social Care	Other Establishments
Handsprung Productions	PAY00491452	18/07/2012	3151.38	Cultural and Related Services	Miscellaneous Expenses
Hanover Crescent Enclosure Committee	PAY00493904	27/07/2012	697.80	Other Corporate Items	Other Agencies
Hanover Hill Ltd	PAY00490954	13/07/2012	1600.00	Central Services To The Public	Training
Happitots	PAY00488000	04/07/2012	1920.00	Education Services	Grants n Subscriptions
Happy Days Nursery	PAY00488006	04/07/2012	8923.00	Education Services	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00491132	18/07/2012	3390.10	Central Services To The Public	Catering
Harmony House	PAY00489319	06/07/2012	-6822.60	Adult Social Care	Fees n Charges
Harmony House	PAY00489319	06/07/2012	25737.60	Adult Social Care	Other Establishments
Harmony House	PAY00491561	18/07/2012	1304.40	Adult Social Care	Other Establishments
Harrison Training	PAY00494655	27/07/2012	616.00	Central Services To The Public	Training
Harry B Litherland & Co Ltd	PAY00488238	04/07/2012	557.50	Cultural and Related Services	Equip't Furniture n Materials
Harsco Infrastructure Services Ltd	PAY00487715	04/07/2012	565.00	Cultural and Related Services	Miscellaneous Expenses
Harsco Infrastructure Services Ltd	PAY00490263	13/07/2012	825.00	Cultural and Related Services	Miscellaneous Expenses
Harsco Infrastructure Services Ltd	PAY00491921	20/07/2012	598.00	Cultural and Related Services	Miscellaneous Expenses
Harsco Infrastructure Services Ltd	PAY00493514	27/07/2012	2637.24	Cultural and Related Services	Miscellaneous Expenses
Haven Security Ltd	PAY00492307	20/07/2012	383.00	Children's Social Care	Repair Maint n Alterations
Haven Security Ltd	PAY00492307	20/07/2012	161.00	Education Services	Repair Maint n Alterations
Haynes Bros Ltd	PAY00487803	04/07/2012	414.72	Cultural and Related Services	Direct Transport Costs
Haynes Bros Ltd	PAY00487803	04/07/2012	28784.44	Non SERCOP	Level not required
Haynes Bros Ltd	PAY00491158	18/07/2012	26779.23	Non SERCOP	Level not required
Hazeldene UK Ltd	PAY00488977	06/07/2012	-660.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00488977	06/07/2012	17459.16	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00489326	06/07/2012	-3906.39	Adult Social Care	Fees n Charges

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY00489326	06/07/2012	16997.20	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00489961	11/07/2012	2764.09	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00491576	18/07/2012	5348.69	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00492512	20/07/2012	897.20	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00488063	04/07/2012	-1588.08	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00488063	04/07/2012	5031.00	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00491431	18/07/2012	-1588.08	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00491431	18/07/2012	5031.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00490907	13/07/2012	1780.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00491631	18/07/2012	1876.00	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00491632	18/07/2012	-1430.40	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00491632	18/07/2012	6176.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00487807	04/07/2012	529.88	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00487807	04/07/2012	39.94	Children's Social Care	Other Transfer Payments
Headway Hurstwood Park	PAY00490324	13/07/2012	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00490324	13/07/2012	2717.20	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00491164	18/07/2012	-358.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00491164	18/07/2012	5860.43	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY00488668	06/07/2012	33621.36	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00492733	25/07/2012	30095.10	Housing Services General Fund	Rents Payable
Hemsley Orrell P/ship	PAY00490559	13/07/2012	10374.96	Central Services To The Public	Services
Hereford House Residential Home	PAY00489260	06/07/2012	-6557.90	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00489260	06/07/2012	20563.71	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00489905	11/07/2012	-1476.33	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00489905	11/07/2012	2694.29	Adult Social Care	Other Establishments
Heritage Care	PAY00491932	20/07/2012	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00491932	20/07/2012	12514.48	Adult Social Care	Other Establishments
Heritage Conservation Solutions	PAY00492613	20/07/2012	1300.00	Cultural and Related Services	Services
Hertel Solutions Ltd	PAY00488199	04/07/2012	4928.34	Education Services	Repair Maint n Alterations
Herts Handling Training Limited	PAY00488242	04/07/2012	1374.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00489971	11/07/2012	165.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00489971	11/07/2012	509.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00489971	11/07/2012	590.00	Central Services To The Public	Training
Herts Handling Training Limited	PAY00491586	18/07/2012	316.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00491586	18/07/2012	1012.00	Adult Social Care	Training

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY00491586	18/07/2012	568.00	Central Services To The Public	Training
Hi Way Services Ltd	PAY00490561	13/07/2012	6962.28	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00492230	20/07/2012	27812.70	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00492916	25/07/2012	2630.89	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00493906	27/07/2012	696.03	Cultural and Related Services	Private Contractors
Highbury House Nursing & Rest Home	PAY00487963	04/07/2012	726.13	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00488980	06/07/2012	-2449.20	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00488980	06/07/2012	10252.80	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00491342	18/07/2012	-766.29	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00491342	18/07/2012	11020.41	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00487964	04/07/2012	2046.00	Education Services	Grants n Subscriptions
Hillcrest Care Ltd	PAY00492722	25/07/2012	5015.60	Children's Social Care	Other Establishments
Hillcrest Care Ltd	PAY00492722	25/07/2012	13812.00	Children's Social Care	Other Establishments
Hille Educational Products Ltd	PAY00490317	13/07/2012	1287.58	Education Services	Equip't Furniture n Materials
HIPS (Trustees) Ltd	PAY492514	05/07/2012	632.22	Adult Social Care	Miscellaneous Expenses
HMCTS - Brighton Family Centre	PAY00493222	25/07/2012	18900.00	Children's Social Care	Services
HMRC	PAY492820	26/07/2012	1826.00	Non SERCOP	Level not required
Hobart UK (Service and Parts)	PAY00491296	18/07/2012	116.38	Education Services	Repair Maint n Alterations
Hobart UK (Service and Parts)	PAY00491296	18/07/2012	430.00	Education Services	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY00487965	04/07/2012	8136.00	Education Services	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00488981	06/07/2012	600.00	Education Services	Miscellaneous Expenses
Hollingbury Park Playgroup	PAY00491343	18/07/2012	600.00	Education Services	Miscellaneous Expenses
Hollymead House	PAY00488641	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Hollymead House	PAY00488641	06/07/2012	3100.00	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00488518	06/07/2012	-1022.80	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY00488518	06/07/2012	3458.24	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00487890	04/07/2012	600.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00489685	11/07/2012	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00490369	13/07/2012	625.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00493698	27/07/2012	1800.00	Housing Services General Fund	Rents Payable
Home From Home Nursery	PAY00487758	04/07/2012	10450.00	Education Services	Grants n Subscriptions
Homebase Limited	PAY00492802	25/07/2012	1401.84	Housing Services Revnue Acc	Repair Maint n Alterations
Homelands	PAY00489212	06/07/2012	12880.00	Adult Social Care	Other Establishments
Homelands	PAY00489212	06/07/2012	9200.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00488571	06/07/2012	-476.80	Adult Social Care	Fees n Charges

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Honeybourne House Ltd	PAY00488571	06/07/2012	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00487772	04/07/2012	11933.00	Education Services	Grants n Subscriptions
Honeycroft	PAY00491140	18/07/2012	2430.00	Education Services	Miscellaneous Expenses
Honeycroft	PAY00491140	18/07/2012	1237.90	Education Services	Miscellaneous Expenses
Hopscotch Nursery	PAY00487966	04/07/2012	162.00	Education Services	Other Establishments
Hopscotch Nursery	PAY00487966	04/07/2012	31034.00	Education Services	Grants n Subscriptions
Horizon Signs Ltd	PAY00490647	13/07/2012	848.00	Central Services To The Public	Equip't Furniture n Materials
Hospital Saving Assoc CC3320	PAY00492231	20/07/2012	-24.01	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00489804	11/07/2012	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00491428	18/07/2012	525.00	Housing Services General Fund	Rents Payable
Hove Park School	PAY00488700	06/07/2012	175.00	Central Services To The Public	Miscellaneous Expenses
Hove Wardley Company Ltd	PAY00488507	06/07/2012	1210.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00489527	11/07/2012	640.00	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00491057	18/07/2012	1340.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00491896	20/07/2012	630.00	Adult Social Care	Other Establishments
HQN Limited	PAY00490560	13/07/2012	820.00	Housing Services General Fund	Grants n Subscriptions
Hugh Page (Sussex) Ltd	PAY00487838	04/07/2012	560.00	Cultural and Related Services	Equip't Furniture n Materials
Hugh Page (Sussex) Ltd	PAY00491193	18/07/2012	560.00	Cultural and Related Services	Equip't Furniture n Materials
Hughes Developments	PAY00494208	27/07/2012	1490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00491536	18/07/2012	950.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00492481	20/07/2012	540.00	Housing Services General Fund	Rents Payable
Hungry Minds Childcare	PAY00488188	04/07/2012	1843.00	Education Services	Grants n Subscriptions
Hybred Events Ltd	PAY00488341	04/07/2012	1000.00	Cultural and Related Services	Miscellaneous Expenses
Hyde Housing Association Ltd	PAY00491426	18/07/2012	567.85	Children's Social Care	Other Transfer Payments
Hype Associates Ltd	PAY00488633	06/07/2012	652.11	Cultural and Related Services	Goods for Resale
IBP (Inspiring Business Performance)	PAY00488356	04/07/2012	14247.50	Central Services To The Public	Training
ID Spares & Service Ltd	PAY00492854	25/07/2012	1249.40	Cultural and Related Services	Direct Transport Costs
Idc Limited	PAY00490952	13/07/2012	770.00	Adult Social Care	Miscellaneous Expenses
Identity and Passport Service	PAY00487647	04/07/2012	1087.15	Housing Services General Fund	Services
IDOX Software Ltd	PAY00491241	18/07/2012	4000.00	Central Services To The Public	Communications n Computing
Impact Distribution Services Ltd	PAY00488015	04/07/2012	500.00	Cultural and Related Services	Miscellaneous Expenses
Impact Initiatives	PAY00487938	04/07/2012	15568.00	Education Services	Grants n Subscriptions
Impact Initiatives	PAY00488931	06/07/2012	9750.00	Planning Services	Grants n Subscriptions
Impact Initiatives	PAY00490575	13/07/2012	21000.00	Children's Social Care	Other Establishments
In Touch	PAY00492039	20/07/2012	2617.16	Non SERCOP	Level not required

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Incandore Ltd	PAY00491518	18/07/2012	4287.65	Central Services To The Public	Services
Independent Psychological Consultants	PAY00491705	18/07/2012	3866.67	Children's Social Care	Services
Inglewood Residential Rest Home	PAY00489888	11/07/2012	-925.68	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00489888	11/07/2012	1840.00	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00488919	06/07/2012	7.09	Adult Social Care	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00488919	06/07/2012	464.04	Central Services To The Public	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00488919	06/07/2012	31.76	Cultural and Related Services	Print Stat & Gen Office Exps
Initial Washroom Solutions	PAY00488919	06/07/2012	49.92	Housing Services General Fund	Repair Maint n Alterations
Initial Washroom Solutions	PAY00490562	13/07/2012	505.13	Central Services To The Public	Cleaning n Domestic Supps
Integrated Care (Sussex) Ltd	PAY00492271	20/07/2012	4017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00492270	20/07/2012	2600.08	Children's Social Care	Other Transfer Payments
Integrated Services Programme	PAY00492959	25/07/2012	32262.76	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00492959	25/07/2012	958.80	Education Services	Other Agencies
Investsave Ltd	PAY00492340	20/07/2012	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00494059	27/07/2012	4095.00	Housing Services General Fund	Rents Payable
Iris Laserform International Ltd	PAY00491616	18/07/2012	914.00	Central Services To The Public	Communications n Computing
Iron Designs Ltd	PAY00491379	18/07/2012	910.00	Non SERCOP	Level not required
ISG Construction Ltd	PAY00489315	06/07/2012	8632.86	Cultural and Related Services	Independent Units of Council
ISG Jackson Ltd	PAY00490909	13/07/2012	76490.99	Cultural and Related Services	Repair Maint n Alterations
ISG Jackson Ltd	PAY00490909	13/07/2012	25098.60	Non SERCOP	Level not required
ITSO Ltd	PAY00490936	13/07/2012	2704.00	Highways and Transportation	Grants n Subscriptions
Iver House Ltd	PAY00488486	06/07/2012	-622.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00488486	06/07/2012	9946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00491549	18/07/2012	-475.20	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00491549	18/07/2012	1652.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00490300	13/07/2012	1560.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00487928	04/07/2012	563.95	Cultural and Related Services	Equip't Furniture n Materials
J Davies Building Ltd	PAY00488921	06/07/2012	3000.00	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00489712	11/07/2012	897.00	Non SERCOP	Level not required
J Davies Building Ltd	PAY00490563	13/07/2012	1550.00	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00491299	18/07/2012	806.83	Non SERCOP	Level not required
J Davies Building Ltd	PAY00492917	25/07/2012	18966.17	Non SERCOP	Level not required
J G Shelton & Co Ltd	PAY00493994	27/07/2012	3316.25	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00488734	06/07/2012	1840.54	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00488734	06/07/2012	5717.00	Cultural and Related Services	Independent Units of Council



# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J P Garrett Electrical Ltd	PAY00491256	18/07/2012	331.43	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00491256	18/07/2012	250.00	Education Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00491256	18/07/2012	436.32	Housing Services General Fund	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00492892	25/07/2012	935.92	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00492892	25/07/2012	165.19	Cultural and Related Services	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00492892	25/07/2012	262.10	Housing Services General Fund	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00491301	18/07/2012	600.00	Cultural and Related Services	Repair Maint n Alterations
J Weeks Family Cleaners Ltd	PAY00488561	06/07/2012	1207.22	Housing Services General Fund	Wages
J Weeks Family Cleaners Ltd	PAY00491924	20/07/2012	1207.22	Housing Services General Fund	Wages
J.Marshall Ltd	PAY00488142	04/07/2012	2318.19	Cultural and Related Services	Services
Jacksons Clearglass Ltd	PAY00492046	20/07/2012	969.63	Cultural and Related Services	Catering
James Button & Co Solicitors	PAY00492685	25/07/2012	580.00	Environment and Regulatory Ser	Grants n Subscriptions
James Pike Photography Ltd	PAY00493526	27/07/2012	800.00	Cultural and Related Services	Miscellaneous Expenses
Jewish Care	PAY00488535	06/07/2012	-6948.68	Adult Social Care	Fees n Charges
Jewish Care	PAY00488535	06/07/2012	28274.40	Adult Social Care	Other Establishments
Jewish Care	PAY00492709	25/07/2012	1901.59	Adult Social Care	Fees n Charges
Jewish Care	PAY00492709	25/07/2012	-950.71	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00489147	06/07/2012	2316.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00489147	06/07/2012	-1706.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00489147	06/07/2012	39564.00	Adult Social Care	Other Establishments
JKC Management	PAY00492420	20/07/2012	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00494248	27/07/2012	600.00	Housing Services General Fund	Rents Payable
JMC Property Services	PAY00488055	04/07/2012	10000.00	Housing Services General Fund	Repair Maint n Alterations
JMP Consultants Ltd	PAY00491365	18/07/2012	2250.00	Highways and Transportation	Services
JMP Consultants Ltd	PAY00493971	27/07/2012	3265.75	Highways and Transportation	Services
JMS Janitorial Supplies Ltd	PAY00491125	18/07/2012	548.45	Cultural and Related Services	Cleaning n Domestic Supps
John Farrington & Co Ltd	PAY00493991	27/07/2012	1571.00	Non SERCOP	Level not required
John Gosnell & Co Ltd	PAY00491494	18/07/2012	770.64	Cultural and Related Services	Goods for Resale
John Shaw (Machinery) Ltd	PAY00492919	25/07/2012	21.98	Cultural and Related Services	Direct Transport Costs
John Shaw (Machinery) Ltd	PAY00492919	25/07/2012	686.00	Cultural and Related Services	Equip't Furniture n Materials
Johnston Sweepers Ltd	PAY00488618	06/07/2012	506.38	Environment and Regulatory Ser	Direct Transport Costs
Joogleberry Acts (Clients Account)	PAY00493295	25/07/2012	1700.00	Central Services To The Public	Contributions
Joyland	PAY00487996	04/07/2012	6330.00	Education Services	Grants n Subscriptions
Julia Robinson Catering Ltd	PAY00492686	25/07/2012	4100.00	Non SERCOP	Miscellaneous Expenses
Julia Robinson Catering Ltd	PAY00493454	27/07/2012	3600.33	Non SERCOP	Miscellaneous Expenses

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K D Catering Butchers Ltd	PAY00487802	04/07/2012	874.97	Adult Social Care	Catering
K E Stainer Communications Ltd	PAY00488319	04/07/2012	5334.58	Non SERCOP	Level not required
K E Stainer Communications Ltd	PAY00494608	27/07/2012	1676.00	Non SERCOP	Level not required
K Ramadas/R Janmayur Care Home	PAY00488484	06/07/2012	-1430.40	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00488484	06/07/2012	4860.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00488984	06/07/2012	-3035.60	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00488984	06/07/2012	13071.00	Adult Social Care	Other Establishments
Kelly Hall Designs Ltd.	PAY00489378	06/07/2012	1540.00	Cultural and Related Services	Goods for Resale
KEM Property Services Ltd	PAY00487810	04/07/2012	29939.08	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00487810	04/07/2012	195.00	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00488653	06/07/2012	10776.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00489616	11/07/2012	18809.96	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00490328	13/07/2012	13808.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00491167	18/07/2012	13568.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00491997	20/07/2012	16260.25	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00491997	20/07/2012	1500.00	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00492814	25/07/2012	13073.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00492814	25/07/2012	60.00	Housing Services General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00493594	27/07/2012	36453.74	Housing Services General Fund	Rents Payable
Kemp Town Flooring Co	PAY492614	12/07/2012	590.60	Non SERCOP	Grants n Subscriptions
Kent County Council (KCS)	PAY00487930	04/07/2012	4.25	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00487930	04/07/2012	11093.78	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00487930	04/07/2012	147.25	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00487930	04/07/2012	26.04	Cultural and Related Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00487930	04/07/2012	33.86	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00487930	04/07/2012	33.97	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00487930	04/07/2012	35.90	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00487930	04/07/2012	111.09	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00488924	06/07/2012	221.53	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00488924	06/07/2012	207531.86	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00488924	06/07/2012	113.30	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00488924	06/07/2012	302.05	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00488924	06/07/2012	140.93	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00488924	06/07/2012	66.03	Education Services	Energy Costs
Kent County Council (KCS)	PAY00488924	06/07/2012	2985.78	Education Services	Energy Costs

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00488924	06/07/2012	914.95	Education Services	Energy Costs
Kent County Council (KCS)	PAY00488924	06/07/2012	66.20	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00488924	06/07/2012	202.83	Housing Services General Fund	Energy Costs
Kent County Council (KCS)	PAY00488924	06/07/2012	35033.74	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00488924	06/07/2012	557.39	Non SERCOP	Level not required
Kent County Council (KCS)	PAY00489713	11/07/2012	220.86	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00489713	11/07/2012	28.50	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00489713	11/07/2012	17.99	Adult Social Care	Other Establishments
Kent County Council (KCS)	PAY00489713	11/07/2012	92.75	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00489713	11/07/2012	-16.17	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00489713	11/07/2012	283.34	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00490565	13/07/2012	401.09	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00490565	13/07/2012	54.45	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00491302	18/07/2012	280.40	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00491302	18/07/2012	32.49	Adult Social Care	Clothing Uniforms n Laundry
Kent County Council (KCS)	PAY00491302	18/07/2012	171.40	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00491302	18/07/2012	27129.45	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00491302	18/07/2012	27.96	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00491302	18/07/2012	7.50	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00491302	18/07/2012	58.10	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00491302	18/07/2012	39.75	Education Services	Miscellaneous Expenses
Kent County Council (KCS)	PAY00492234	20/07/2012	13.50	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00492234	20/07/2012	73.71	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00492234	20/07/2012	156.76	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00492234	20/07/2012	42.85	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00492234	20/07/2012	14776.00	Non SERCOP	Level not required
Kent County Council (KCS)	PAY00492920	25/07/2012	173.43	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00492920	25/07/2012	83.54	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00492920	25/07/2012	3.45	Children's Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00492920	25/07/2012	39.92	Cultural and Related Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00492920	25/07/2012	167.08	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00492920	25/07/2012	42.71	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00492920	25/07/2012	300.06	Non SERCOP	Miscellaneous Expenses
Kew Electrical (Distributors) Limited	PAY00488221	04/07/2012	5418.48	Cultural and Related Services	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00488221	04/07/2012	1314.24	Cultural and Related Services	Equip't Furniture n Materials

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kew Electrical (Distributors) Limited	PAY00489953	11/07/2012	501.79	Cultural and Related Services	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00492510	20/07/2012	1644.50	Cultural and Related Services	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00492510	20/07/2012	725.41	Cultural and Related Services	Equip't Furniture n Materials
Keycraft	PAY00488488	06/07/2012	1003.28	Cultural and Related Services	Goods for Resale
Keycraft	PAY00491037	18/07/2012	1320.54	Cultural and Related Services	Goods for Resale
Khalil Properties	PAY00488719	06/07/2012	850.00	Children's Social Care	Other Transfer Payments
Kidsrome Mobile Farm	PAY00494487	27/07/2012	550.00	Cultural and Related Services	Miscellaneous Expenses
Kier Facilities Services Limited	PAY00493670	27/07/2012	644.19	Cultural and Related Services	Services
Kindle Research Ltd	PAY00489462	06/07/2012	5300.00	Central Services To The Public	Miscellaneous Expenses
Kineo	PAY00488195	04/07/2012	2400.00	Central Services To The Public	Training
King Ramps Ltd	PAY00491711	18/07/2012	1750.00	Cultural and Related Services	Services
Kingdom Care	PAY00493089	25/07/2012	19635.00	Children's Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00491246	18/07/2012	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00488721	06/07/2012	-1963.56	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00488721	06/07/2012	8304.80	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00489677	11/07/2012	-1110.88	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00489677	11/07/2012	4188.51	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00491243	18/07/2012	-1215.97	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00491243	18/07/2012	6625.00	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00488559	06/07/2012	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00488559	06/07/2012	-311.40	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00488559	06/07/2012	4032.00	Adult Social Care	Other Establishments
Kipling Lions Pre-School	PAY00488002	04/07/2012	2779.00	Education Services	Grants n Subscriptions
Kipling Lions Pre-School	PAY00489756	11/07/2012	1560.00	Education Services	Grants n Subscriptions
Kipling Lions Pre-School	PAY00491363	18/07/2012	540.00	Education Services	Miscellaneous Expenses
Kipling Lions Pre-School	PAY00492974	25/07/2012	624.00	Education Services	Grants n Subscriptions
Knightguard Security	PAY00490267	13/07/2012	11106.60	Housing Services Revnue Acc	Repair Maint n Alterations
Knightguard Security	PAY00491097	18/07/2012	1267.50	Housing Services Revnue Acc	Repair Maint n Alterations
Knightguard Security	PAY00492742	25/07/2012	12124.35	Housing Services Revnue Acc	Repair Maint n Alterations
Komedia Productions Ltd	PAY00488623	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
L B Longley Investments Limited (1)	PAY00488168	04/07/2012	825.00	Housing Services General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00489262	06/07/2012	750.00	Housing Services General Fund	Rents Payable
L M Stacey & Sons	PAY00491210	18/07/2012	825.00	Housing Services General Fund	Rents Payable
La Casita	PAY00488187	04/07/2012	1707.00	Education Services	Grants n Subscriptions
La Fourchette Ltd	PAY00493132	25/07/2012	600.00	Cultural and Related Services	Miscellaneous Expenses

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
LABC Consult Ltd	PAY00492616	20/07/2012	1700.00	Planning Services	Training
Lancing College	PAY00487790	04/07/2012	3270.00	Education Services	Grants n Subscriptions
Land Use Consultants Limited	PAY00489897	11/07/2012	31280.00	Non SERCOP	Level not required
Land Use Consultants Limited	PAY00491513	18/07/2012	14775.00	Cultural and Related Services	Private Contractors
Landmark Information Group Ltd	PAY00493542	27/07/2012	3100.00	Central Services To The Public	Services
Latest Homes Ltd	PAY00489606	11/07/2012	500.00	Cultural and Related Services	Miscellaneous Expenses
Latest Homes Ltd	PAY00491980	20/07/2012	525.00	Cultural and Related Services	Services
Leach Lewis Plant Ltd	PAY00491372	18/07/2012	1045.00	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00487863	04/07/2012	1211.60	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00487863	04/07/2012	1075.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00490354	13/07/2012	1180.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00491220	18/07/2012	1485.50	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00491220	18/07/2012	20083.50	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00491220	18/07/2012	286.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00491220	18/07/2012	548.50	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00491220	18/07/2012	2550.00	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00492027	20/07/2012	6935.00	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00493659	27/07/2012	7390.00	Adult Social Care	Repair Maint n Alterations
Lesser & Pavey Ltd.	PAY00488277	04/07/2012	661.20	Cultural and Related Services	Goods for Resale
Lesser & Pavey Ltd.	PAY00489994	11/07/2012	690.96	Cultural and Related Services	Goods for Resale
Lexis Nexis UK	PAY00491085	18/07/2012	-358.40	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Lexis Nexis UK	PAY00491085	18/07/2012	806.00	Environment and Regulatory Ser	Print Stat & Gen Office Exps
LG Futures	PAY00490037	11/07/2012	1750.00	Housing Services General Fund	Services
Liam House Bournemouth	PAY00488666	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00488666	06/07/2012	3861.96	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00492388	20/07/2012	835.44	Environment and Regulatory Ser	Direct Transport Costs
Lifestyle Ford Ltd	PAY00493064	25/07/2012	640.33	Environment and Regulatory Ser	Direct Transport Costs
Lifetime care UK Ltd	PAY00488676	06/07/2012	-441.68	Adult Social Care	Fees n Charges
Lifetime care UK Ltd	PAY00488676	06/07/2012	5040.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00488676	06/07/2012	2745.60	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00488676	06/07/2012	2269.20	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00489980	11/07/2012	8312.50	Housing Services Revnue Acc	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00491600	18/07/2012	11065.23	Housing Services Revnue Acc	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00493215	25/07/2012	1372.49	Housing Services Revnue Acc	Repair Maint n Alterations
Light Foot LED Ltd	PAY00494632	27/07/2012	4581.00	Cultural and Related Services	Equip't Furniture n Materials

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lighthouse Arts and Training Ltd	PAY00488540	06/07/2012	1250.00	Planning Services	Grants n Subscriptions
Lincar Investments Ltd (Lincar Hotels)	PAY00493693	27/07/2012	11406.67	Housing Services General Fund	Rents Payable
Lincoln Estates Ltd	PAY00487646	04/07/2012	780.00	Housing Services General Fund	Rents Payable
Lingland-Interpreters-Translators Ltd	PAY00491533	18/07/2012	441.79	Environment and Regulatory Ser	Services
Lioncare Ltd	PAY00492815	25/07/2012	12256.00	Children's Social Care	Other Establishments
Little Angels (Sussex) Ltd	PAY00488029	04/07/2012	3103.00	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00487696	04/07/2012	8815.00	Education Services	Grants n Subscriptions
Little Earthworms	PAY00488202	04/07/2012	2790.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00488237	04/07/2012	11845.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00494439	27/07/2012	225.00	Education Services	Miscellaneous Expenses
Little Lambs Kindergarten	PAY00494439	27/07/2012	934.20	Education Services	Other Establishments
Little Oaks	PAY00487853	04/07/2012	5465.00	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00487891	04/07/2012	11824.00	Education Services	Grants n Subscriptions
Little Oaks Nursery - Stanford	PAY00488050	04/07/2012	3770.00	Education Services	Grants n Subscriptions
Little People by the Sea	PAY00488185	04/07/2012	7245.00	Education Services	Grants n Subscriptions
Livability	PAY00488064	04/07/2012	8711.20	Adult Social Care	Other Establishments
Livability	PAY00493024	25/07/2012	-311.40	Adult Social Care	Fees n Charges
Livability	PAY00493024	25/07/2012	4400.00	Adult Social Care	Other Establishments
Lizzies Food Factory	PAY00491212	18/07/2012	800.30	Cultural and Related Services	Catering
Lizzie's Sandwich Bar	PAY00487644	04/07/2012	752.40	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00493453	27/07/2012	631.40	Adult Social Care	Catering
Loo of the Year Awards Ltd	PAY00493457	27/07/2012	3060.00	Environment and Regulatory Ser	Private Contractors
Lotus Care 1 Limited	PAY00488650	06/07/2012	-1552.96	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00488650	06/07/2012	6638.40	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00488985	06/07/2012	-1411.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00488985	06/07/2012	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00488985	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00488985	06/07/2012	2228.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00490743	13/07/2012	6500.00	Non SERCOP	Level not required
Lucion Environmental Ltd	PAY00491489	18/07/2012	1100.00	Non SERCOP	Level not required
Lulworth (Progress Housing)	PAY00491439	18/07/2012	-269.40	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00491439	18/07/2012	6136.44	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00488576	06/07/2012	-311.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00488576	06/07/2012	3792.00	Adult Social Care	Other Establishments
M I S Fuel Monitoring Ltd	PAY00489803	11/07/2012	487.50	Central Services To The Public	Direct Transport Costs

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
M K Properties Limited	PAY00493702	27/07/2012	825.00	Housing Services General Fund	Rents Payable
M's Cycle Hire Limited	PAY00487656	04/07/2012	780.00	Highways and Transportation	Equip't Furniture n Materials
M's Cycle Hire Limited	PAY00491050	18/07/2012	1789.05	Highways and Transportation	Equip't Furniture n Materials
Macconvilles Ltd	PAY00488926	06/07/2012	873.69	Central Services To The Public	Services
Macconvilles Ltd	PAY00493916	27/07/2012	986.25	Non SERCOP	Level not required
Mace Ltd	PAY00494131	27/07/2012	1100.00	Non SERCOP	Level not required
Machine Mart	PAY00494431	27/07/2012	490.93	Central Services To The Public	Communications n Computing
Macintyre Care	PAY00492961	25/07/2012	-311.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00492961	25/07/2012	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00488673	06/07/2012	-7692.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00488673	06/07/2012	18140.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00488554	06/07/2012	-3657.78	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00488554	06/07/2012	21836.00	Adult Social Care	Other Establishments
MACS	PAY00493539	27/07/2012	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00493539	27/07/2012	5471.70	Adult Social Care	Other Establishments
Magnificent Management Ltd	PAY00494654	27/07/2012	1927.50	Central Services To The Public	Repair Maint n Alterations
Magpie Recycling Co-Operative Ltd	PAY00489371	06/07/2012	700.00	Adult Social Care	Other Establishments
Mail Solutions UK Ltd	PAY00491912	20/07/2012	565.00	Central Services To The Public	Print Stat & Gen Office Exps
Maldwyn Bowden International Sales Ltd	PAY00491305	18/07/2012	764.00	Cultural and Related Services	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00493914	27/07/2012	139.08	Cultural and Related Services	Equip't Furniture n Materials
Maldwyn Bowden International Sales Ltd	PAY00493914	27/07/2012	982.00	Cultural and Related Services	Miscellaneous Expenses
Maplehurst Nursing Home	PAY00488671	06/07/2012	-837.12	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00488671	06/07/2012	2292.80	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00487885	04/07/2012	6510.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00492873	25/07/2012	5890.00	Housing Services General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00493918	27/07/2012	1510.00	Other Corporate Items	Other Agencies
Marlow Progress Housing	PAY00489180	06/07/2012	-1470.96	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00489180	06/07/2012	35556.00	Adult Social Care	Other Establishments
Marsh Labels Ltd	PAY00493951	27/07/2012	536.25	Cultural and Related Services	Print Stat & Gen Office Exps
Martlets Care	PAY00489350	06/07/2012	532.12	Adult Social Care	Other Establishments
Martlets Care	PAY00494471	27/07/2012	1482.76	Adult Social Care	Other Establishments
Martlets Care	PAY00494471	27/07/2012	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00494471	27/07/2012	1102.16	Adult Social Care	Other Establishments
Maths Doctor Ltd	PAY00494650	27/07/2012	15000.00	Education Services	Services
Matrix Security Services Ltd	PAY00488690	06/07/2012	479.40	Education Services	Repair Maint n Alterations

**Creditor payments over £500 - July 2012**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Maxfab Ltd	PAY00492405	20/07/2012	940.00	Highways and Transportation	Equip't Furniture n Materials
Mayco Properties Limited	PAY00488359	04/07/2012	1100.00	Housing Services General Fund	Rents Payable
Mayco Properties Limited	PAY00492608	20/07/2012	1100.00	Housing Services General Fund	Rents Payable
Mayco Properties Limited	PAY00493300	25/07/2012	550.00	Housing Services General Fund	Rents Payable
Mayco Properties Limited	PAY00494653	27/07/2012	2200.00	Housing Services General Fund	Rents Payable
MCR Print Ltd	PAY00488165	04/07/2012	1064.95	Education Services	Print Stat & Gen Office Exps
MDJ Light Brothers (SP) Ltd	PAY00490323	13/07/2012	611.40	Housing Services Revnue Acc	Repair Maint n Alterations
Meadowcroft Care Limited	PAY00493288	25/07/2012	-1503.76	Adult Social Care	Fees n Charges
Meadowcroft Care Limited	PAY00493288	25/07/2012	2600.00	Adult Social Care	Other Establishments
Meadowview Pre-School	PAY00487983	04/07/2012	5210.00	Education Services	Grants n Subscriptions
Mears Care	PAY00487671	04/07/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00487671	04/07/2012	49.50	Adult Social Care	Other Establishments
Mears Care	PAY00487671	04/07/2012	-392.00	Adult Social Care	Fees n Charges
Mears Care	PAY00487671	04/07/2012	1686.14	Adult Social Care	Other Establishments
Mears Care	PAY00487671	04/07/2012	346.27	Adult Social Care	Other Establishments
Mears Care	PAY00489533	11/07/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00489533	11/07/2012	41.25	Adult Social Care	Other Establishments
Mears Care	PAY00489533	11/07/2012	-367.00	Adult Social Care	Fees n Charges
Mears Care	PAY00489533	11/07/2012	1920.27	Adult Social Care	Other Establishments
Mears Care	PAY00489533	11/07/2012	331.76	Adult Social Care	Other Establishments
Mears Care	PAY00490238	13/07/2012	3418.20	Adult Social Care	Other Establishments
Mears Care	PAY00491062	18/07/2012	-80.00	Adult Social Care	Fees n Charges
Mears Care	PAY00491062	18/07/2012	199.38	Adult Social Care	Other Establishments
Mears Care	PAY00491062	18/07/2012	-1520.00	Adult Social Care	Fees n Charges
Mears Care	PAY00491062	18/07/2012	7473.64	Adult Social Care	Other Establishments
Mears Care	PAY00491062	18/07/2012	-276.00	Adult Social Care	Fees n Charges
Mears Care	PAY00491062	18/07/2012	2295.93	Adult Social Care	Other Establishments
Mears Care	PAY00491901	20/07/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00491901	20/07/2012	24.75	Adult Social Care	Other Establishments
Mears Care	PAY00491901	20/07/2012	-367.00	Adult Social Care	Fees n Charges
Mears Care	PAY00491901	20/07/2012	1887.52	Adult Social Care	Other Establishments
Mears Care	PAY00491901	20/07/2012	342.64	Adult Social Care	Other Establishments
Mears Care	PAY00493486	27/07/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00493486	27/07/2012	49.50	Adult Social Care	Other Establishments
Mears Care	PAY00493486	27/07/2012	-534.00	Adult Social Care	Fees n Charges



## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00493486	27/07/2012	2112.18	Adult Social Care	Other Establishments
Mears Care	PAY00493486	27/07/2012	326.52	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00488244	04/07/2012	819.50	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00489972	11/07/2012	8203.83	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00493198	25/07/2012	1493.10	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00494453	27/07/2012	1748.80	Non SERCOP	Level not required
Mears Limited	PAY00492867	25/07/2012	47874.07	Non SERCOP	Level not required
Mediafacts Ltd	PAY00494166	27/07/2012	2750.40	Central Services To The Public	Training
Mencap H & S Region 4	PAY00492305	20/07/2012	-12.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00492305	20/07/2012	1821.76	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00488670	06/07/2012	126.37	Cultural and Related Services	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00488670	06/07/2012	843.16	Cultural and Related Services	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00493615	27/07/2012	270.23	Cultural and Related Services	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00493615	27/07/2012	249.33	Cultural and Related Services	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00489096	06/07/2012	-622.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00489096	06/07/2012	13436.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00489347	06/07/2012	3400.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00489347	06/07/2012	-7968.60	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00489347	06/07/2012	36858.51	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00489347	06/07/2012	-375.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00489347	06/07/2012	2270.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00491591	18/07/2012	-821.62	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00491591	18/07/2012	10216.16	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00491591	18/07/2012	70.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00492527	20/07/2012	-930.08	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00492527	20/07/2012	2212.23	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00494462	27/07/2012	3.05	Adult Social Care	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00494462	27/07/2012	-2518.94	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00494462	27/07/2012	9538.82	Adult Social Care	Other Establishments
Mild Professional Homes Ltd	PAY00489142	06/07/2012	11172.00	Adult Social Care	Other Establishments
Millwood Servicing Ltd	PAY00489945	11/07/2012	7210.00	Housing Services Revnue Acc	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00493165	25/07/2012	11650.46	Housing Services Revnue Acc	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00488625	06/07/2012	3750.00	Planning Services	Grants n Subscriptions
MIND in Brighton & Hove	PAY00493571	27/07/2012	29556.00	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00489532	11/07/2012	53117.60	Education Services	Other Transport Costs

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MISCO a div of Systemax Europe Ltd	PAY00487935	04/07/2012	965.00	Central Services To The Public	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00492239	20/07/2012	2.50	Central Services To The Public	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00492239	20/07/2012	339.98	Central Services To The Public	Print Stat & Gen Office Exps
MISCO a div of Systemax Europe Ltd	PAY00492239	20/07/2012	342.47	Housing Services General Fund	Communications n Computing
Modus Care (Plymouth) Ltd	PAY00492798	25/07/2012	-338.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00492798	25/07/2012	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00487777	04/07/2012	918.54	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00487777	04/07/2012	1020.60	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00487777	04/07/2012	2901.42	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00487777	04/07/2012	2165.08	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00488629	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
Money Advice & Community Support Service	PAY492724	19/07/2012	525.00	Non SERCOP	Grants n Subscriptions
Monterpoint Technologies Ltd	PAY00487814	04/07/2012	6000.00	Education Services	Services
More Partnership Ltd	PAY00490083	11/07/2012	1100.00	Non SERCOP	Services
Morgan Carn Partnership	PAY00488989	06/07/2012	2855.10	Non SERCOP	Level not required
Morgan Law Partners LLP	PAY00489153	06/07/2012	1948.05	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00493034	25/07/2012	2727.27	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00494100	27/07/2012	1558.44	Housing Services General Fund	Salaries
MOSAIC	PAY00488613	06/07/2012	6750.00	Planning Services	Grants n Subscriptions
Moshi Moshi	PAY00491539	18/07/2012	480.00	Cultural and Related Services	Miscellaneous Expenses
Mott MacDonald Limited	PAY00492241	20/07/2012	753.03	Non SERCOP	Level not required
Mott MacDonald Limited	PAY00492925	25/07/2012	2976.99	Highways and Transportation	Services
Mount Hermon Care Home	PAY00488588	06/07/2012	-3691.63	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00488588	06/07/2012	7080.00	Adult Social Care	Other Establishments
MPM Specialist Solutions Ltd	PAY00491373	18/07/2012	2350.00	Central Services To The Public	Repair Maint n Alterations
Mullinvm Ltd	PAY00492691	25/07/2012	-476.80	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00492691	25/07/2012	1972.00	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00489111	06/07/2012	16350.00	Cultural and Related Services	Repair Maint n Alterations
Multi-Sports Court Ltd	PAY00489111	06/07/2012	12150.00	Non SERCOP	Level not required
Multi-Sports Court Ltd	PAY00490654	13/07/2012	12200.00	Cultural and Related Services	Repair Maint n Alterations
Multi-Sports Court Ltd	PAY00490654	13/07/2012	1250.00	Non SERCOP	Level not required
Munitech	PAY00493922	27/07/2012	2890.30	Environment and Regulatory Ser	Equip't Furniture n Materials
My Choice Children`s Homes Ltd	PAY00492779	25/07/2012	37243.80	Children`s Social Care	Other Establishments
My First Friends Nursery	PAY00488058	04/07/2012	767.00	Education Services	Grants n Subscriptions
My First Word	PAY00487860	04/07/2012	4737.00	Education Services	Grants n Subscriptions

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
N L C Nova Lift Company Limited	PAY00488702	06/07/2012	7410.40	Central Services To The Public	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00493647	27/07/2012	8527.85	Central Services To The Public	Repair Maint n Alterations
N P Dechaine Ltd	PAY00491908	20/07/2012	476.00	Cultural and Related Services	Repair Maint n Alterations
N.A. Brown Limited	PAY00493233	25/07/2012	758.00	Environment and Regulatory Ser	Equip't Furniture n Materials
N.A. Brown Limited	PAY00494517	27/07/2012	1137.00	Environment and Regulatory Ser	Equip't Furniture n Materials
National Express Ltd	PAY00490569	13/07/2012	2017.29	Cultural and Related Services	Miscellaneous Expenses
National Society For Epilepsy	PAY00492273	20/07/2012	-476.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00492273	20/07/2012	4800.32	Adult Social Care	Other Establishments
NCC Services Limited	PAY00492242	20/07/2012	480.00	Cultural and Related Services	Communications n Computing
NCFE	PAY00490633	13/07/2012	1102.00	Education Services	Services
Neal Communication Agency Limited	PAY00493645	27/07/2012	460.00	Housing Services General Fund	Other Establishments
Neal Communication Agency Limited	PAY00493645	27/07/2012	50.00	Housing Services General Fund	Public Transport
Neopost Limited (Supplies/Rate Change)	PAY00492886	25/07/2012	642.16	Central Services To The Public	Equip't Furniture n Materials
Net Natives	PAY00490870	13/07/2012	600.00	Education Services	Other Establishments
New Road Montessori Nursery School	PAY00487769	04/07/2012	1849.00	Education Services	Grants n Subscriptions
Newcare Homes Ltd	PAY00489043	06/07/2012	2800.00	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00488257	04/07/2012	-911.60	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00488257	04/07/2012	2112.00	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00489355	06/07/2012	-911.60	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00489355	06/07/2012	2112.00	Adult Social Care	Other Establishments
Newsquest (Sussex) Ltd	PAY00487937	04/07/2012	346.50	Children's Social Care	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00487937	04/07/2012	2000.00	Cultural and Related Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00490570	13/07/2012	437.43	Cultural and Related Services	Miscellaneous Expenses
Nexus The Educators Connection Ltd	PAY00491410	18/07/2012	912.58	Education Services	Equip't Furniture n Materials
NGP Events Ltd	PAY00494357	27/07/2012	2123.00	Cultural and Related Services	Miscellaneous Expenses
Nisbets Plc	PAY00491133	18/07/2012	1954.10	Education Services	Equip't Furniture n Materials
Norman Mark Training	PAY00491077	18/07/2012	585.00	Central Services To The Public	Training
North Primary School	PAY00491710	18/07/2012	500.00	Education Services	Services
North Primary School	PAY00493309	25/07/2012	500.00	Education Services	Services
Northgate Information Solutions UK Ltd	PAY00489103	06/07/2012	1000.00	Housing Services General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00491405	18/07/2012	41632.00	Central Services To The Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00491405	18/07/2012	41632.00	Housing Services General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00491405	18/07/2012	3400.00	Housing Services Revnue Acc	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00492328	20/07/2012	1033.00	Housing Services Revnue Acc	Communications n Computing
Norwood Ravenwood Services	PAY00489034	06/07/2012	-1178.00	Adult Social Care	Fees n Charges

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norwood Ravenwood Services	PAY00489034	06/07/2012	6499.32	Adult Social Care	Other Establishments
Npower Ltd	PAY00489634	11/07/2012	485.02	Housing Services Revnue Acc	Energy Costs
NPS South East Ltd	PAY00493664	27/07/2012	82.76	Adult Social Care	Repair Maint n Alterations
NPS South East Ltd	PAY00493664	27/07/2012	11692.11	Central Services To The Public	Services
NSL Ltd	PAY00487697	04/07/2012	231749.05	Highways and Transportation	Private Contractors
NSL Ltd	PAY00490253	13/07/2012	23688.36	Highways and Transportation	Private Contractors
NSL Ltd	PAY00491914	20/07/2012	32236.80	Highways and Transportation	Private Contractors
NSL Ltd	PAY00492716	25/07/2012	242556.57	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00491213	18/07/2012	57976.08	Cultural and Related Services	Services
NU Library for Brighton Ld-Operating Act	PAY00491204	18/07/2012	137181.05	Cultural and Related Services	Services
Nursing & Hygiene Supplies	PAY00489744	11/07/2012	333.64	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00489744	11/07/2012	89.62	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00489744	11/07/2012	102.61	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00489744	11/07/2012	25.46	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00489744	11/07/2012	9.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00489744	11/07/2012	46.86	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00492962	25/07/2012	95.10	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00492962	25/07/2012	291.33	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00492962	25/07/2012	101.76	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00492962	25/07/2012	192.56	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00492962	25/07/2012	611.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00492962	25/07/2012	127.99	Children's Social Care	Equip't Furniture n Materials
Nviro	PAY00487849	04/07/2012	147525.08	Central Services To The Public	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00487968	04/07/2012	14249.00	Education Services	Grants n Subscriptions
Oak Cottage Nursery	PAY00490597	13/07/2012	600.00	Education Services	Miscellaneous Expenses
Oak Cottage Nursery	PAY00492963	25/07/2012	1328.00	Education Services	Grants n Subscriptions
Oak House RH	PAY00488516	06/07/2012	-1099.60	Adult Social Care	Fees n Charges
Oak House RH	PAY00488516	06/07/2012	7720.84	Adult Social Care	Other Establishments
Oak House RH	PAY00488516	06/07/2012	-612.60	Adult Social Care	Fees n Charges
Oak House RH	PAY00488516	06/07/2012	3644.00	Adult Social Care	Other Establishments
Oak House RH	PAY00489530	11/07/2012	-868.46	Adult Social Care	Fees n Charges
Oak House RH	PAY00489530	11/07/2012	3642.86	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00488991	06/07/2012	-1010.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00488991	06/07/2012	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00488589	06/07/2012	-1846.60	Adult Social Care	Fees n Charges

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oaklodge Nursing Home	PAY00488589	06/07/2012	9180.80	Adult Social Care	Other Establishments
OCE (UK) Limited	PAY00488929	06/07/2012	451.11	Central Services To The Public	Equip't Furniture n Materials
OCE Finance Ltd	PAY00488699	06/07/2012	461.00	Central Services To The Public	Equip't Furniture n Materials
Ocean Contract Cleaning Ltd	PAY00491618	18/07/2012	939.25	Education Services	Cleaning n Domestic Supps
ODM (UK) Ltd	PAY00488930	06/07/2012	172.01	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00488930	06/07/2012	205.96	Cultural and Related Services	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00488930	06/07/2012	102.06	Education Services	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00490573	13/07/2012	569.55	Adult Social Care	Print Stat & Gen Office Exps
Ofcom (Office of Communications)	PAY00489783	11/07/2012	1410.00	Highways and Transportation	Repair Maint n Alterations
Off The Fence Trust Ltd	PAY00488620	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
Ofsted Children`s Services	PAY00494076	27/07/2012	3568.41	Children`s Social Care	Services
Oliver Relations Ltd	PAY00493252	25/07/2012	4200.00	Cultural and Related Services	Miscellaneous Expenses
OLM Professional Services Ltd	PAY00490648	13/07/2012	2500.00	Central Services To The Public	Communications n Computing
OLM Systems Ltd	PAY00491095	18/07/2012	225.00	Children`s Social Care	Communications n Computing
OLM Systems Ltd	PAY00491095	18/07/2012	225.00	Non SERCOP	Level not required
Olympus Flooring Ltd	PAY00489579	11/07/2012	4022.40	Cultural and Related Services	Services
OM Property Management Ltd	PAY00492684	25/07/2012	3486.75	Adult Social Care	Rents Payable
On Tap Group Ltd	PAY00489403	06/07/2012	808.80	Housing Services General Fund	Repair Maint n Alterations
One Digital	PAY00491151	18/07/2012	478.60	Cultural and Related Services	Services
One Digital	PAY00491151	18/07/2012	34.00	Education Services	Print Stat & Gen Office Exps
OneStage Limited	PAY00489656	11/07/2012	1087.50	Education Services	Miscellaneous Expenses
Ontime Rescue & Recovery Ltd	PAY00488916	06/07/2012	55.00	Cultural and Related Services	Direct Transport Costs
Ontime Rescue & Recovery Ltd	PAY00488916	06/07/2012	712.50	Housing Services General Fund	Miscellaneous Expenses
Ontime Rescue & Recovery Ltd	PAY00491291	18/07/2012	200.00	Cultural and Related Services	Miscellaneous Expenses
Ontime Rescue & Recovery Ltd	PAY00491291	18/07/2012	412.33	Environment and Regulatory Ser	Direct Transport Costs
Ontime Rescue & Recovery Ltd	PAY00491291	18/07/2012	200.00	Highways and Transportation	Repair Maint n Alterations
Ontime Rescue & Recovery Ltd	PAY00492914	25/07/2012	62.37	Environment and Regulatory Ser	Direct Transport Costs
Ontime Rescue & Recovery Ltd	PAY00492914	25/07/2012	3272.50	Housing Services General Fund	Miscellaneous Expenses
Opus Pharmacy Services Ltd	PAY00493666	27/07/2012	155.30	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00493666	27/07/2012	984.70	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00493666	27/07/2012	480.00	Central Services To The Public	Training
Oracle Care Limited	PAY00493125	25/07/2012	18400.00	Children`s Social Care	Other Establishments
Orchard & Shipman Ltd	PAY00493192	25/07/2012	236.54	Adult Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00493192	25/07/2012	65603.12	Housing Services General Fund	Services
Orchard Day Nursery	PAY00487990	04/07/2012	6101.00	Education Services	Grants n Subscriptions

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Outlook Fostering Services Ltd	PAY00492810	25/07/2012	6254.04	Children's Social Care	Other Establishments
Outlook Foundation	PAY00487674	04/07/2012	-444.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00487674	04/07/2012	8258.80	Adult Social Care	Other Establishments
Outlook Foundation	PAY00488531	06/07/2012	-1114.40	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00488531	06/07/2012	14048.96	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00488067	04/07/2012	3243.00	Education Services	Grants n Subscriptions
P H Beck Ltd	PAY00489072	06/07/2012	1181.33	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00489072	06/07/2012	432.14	Environment and Regulatory Ser	Repair Maint n Alterations
P H Beck Ltd	PAY00489767	11/07/2012	-212.50	Environment and Regulatory Ser	Repair Maint n Alterations
P H Beck Ltd	PAY00489767	11/07/2012	5815.70	Non SERCOP	Level not required
P H Buxton & Sons Ltd	PAY00492987	25/07/2012	45.00	Education Services	Equip't Furniture n Materials
P H Buxton & Sons Ltd	PAY00492987	25/07/2012	482.90	Housing Services Revnue Acc	Equip't Furniture n Materials
P T Hussey Autism & Aspergers Care Servs	PAY00488665	06/07/2012	-349.40	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00488665	06/07/2012	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00488179	04/07/2012	3204.68	Central Services To The Public	Catering
Pabulum Limited	PAY00493141	25/07/2012	3532.21	Central Services To The Public	Catering
Paces for Brighton	PAY00487778	04/07/2012	3680.00	Education Services	Grants n Subscriptions
Paces for Brighton	PAY00492789	25/07/2012	10500.00	Education Services	Other Establishments
Paces for Brighton	PAY00493575	27/07/2012	1850.00	Education Services	Miscellaneous Expenses
Palm Court Guest House	PAY00489144	06/07/2012	1650.00	Children's Social Care	Other Transfer Payments
Palm Court Guest House	PAY00489812	11/07/2012	5500.00	Children's Social Care	Other Transfer Payments
Palm Court Guest House	PAY00494089	27/07/2012	4250.00	Children's Social Care	Other Transfer Payments
Palm Court Nursing Home	PAY00487887	04/07/2012	-546.28	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY00487887	04/07/2012	2148.96	Adult Social Care	Other Establishments
Paritor Ltd	PAY00489940	11/07/2012	4773.80	Education Services	Communications n Computing
Parity Trust	PAY00491387	18/07/2012	1214.95	Non SERCOP	Level not required
Park Avenue Estates Ltd	PAY00489095	06/07/2012	900.00	Housing Services General Fund	Rents Payable
Parkeon Ltd	PAY00493674	27/07/2012	16171.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00487723	04/07/2012	-380.79	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00487723	04/07/2012	7542.86	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00488565	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00488565	06/07/2012	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00488565	06/07/2012	-2621.62	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00488565	06/07/2012	58020.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00488565	06/07/2012	16680.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkview Care Home Ltd	PAY00488565	06/07/2012	-311.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00488565	06/07/2012	3780.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00491928	20/07/2012	1060.80	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00490926	13/07/2012	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00489719	11/07/2012	500.00	Cultural and Related Services	Services
Partnerships in Care Ltd	PAY00492518	20/07/2012	-349.40	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00492518	20/07/2012	9675.12	Adult Social Care	Other Establishments
Party on the Grass	PAY00488156	04/07/2012	3312.50	Cultural and Related Services	Equip't Furniture n Materials
Patcham Flooring Ltd	PAY00492361	20/07/2012	490.00	Housing Services General Fund	Repair Maint n Alterations
Patcham Flooring Ltd	PAY00494084	27/07/2012	450.00	Housing Services General Fund	Repair Maint n Alterations
Patcham Nursing Home	PAY00488995	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00488995	06/07/2012	3440.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00488995	06/07/2012	-387.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00488995	06/07/2012	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00491346	18/07/2012	525.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00491346	18/07/2012	10552.40	Adult Social Care	Other Establishments
Patcham Pre-School	PAY00487985	04/07/2012	2349.00	Education Services	Grants n Subscriptions
Pathways to Independence Housing Ltd	PAY00489649	11/07/2012	783.53	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00491209	18/07/2012	13725.90	Children's Social Care	Other Transfer Payments
Paul Andrews Estates	PAY00489092	06/07/2012	630.00	Housing Services General Fund	Other Establishments
Paul Gixti Counselling	PAY00489417	06/07/2012	600.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	<i>PAY00490272</i>	<i>13/07/2012</i>	<i>1430.00</i>	<i>Housing Services General Fund</i>	<i>Rents Payable</i>
<i>Payment to Individual</i>	<i>PAY00487653</i>	<i>04/07/2012</i>	<i>750.00</i>	<i>Housing Services General Fund</i>	<i>Rents Payable</i>
<i>Payment to Individual</i>	<i>PAY00487658</i>	<i>04/07/2012</i>	<i>-1088.00</i>	<i>Adult Social Care</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY00487658</i>	<i>04/07/2012</i>	<i>5172.00</i>	<i>Adult Social Care</i>	<i>Other Establishments</i>
<i>Payment to Individual</i>	<i>PAY00487660</i>	<i>04/07/2012</i>	<i>736.89</i>	<i>Adult Social Care</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY00487660</i>	<i>04/07/2012</i>	<i>2649.14</i>	<i>Adult Social Care</i>	<i>Other Establishments</i>
<i>Payment to Individual</i>	<i>PAY00487663</i>	<i>04/07/2012</i>	<i>-92.00</i>	<i>Adult Social Care</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY00487663</i>	<i>04/07/2012</i>	<i>1555.20</i>	<i>Adult Social Care</i>	<i>Other Establishments</i>
<i>Payment to Individual</i>	<i>PAY00487664</i>	<i>04/07/2012</i>	<i>700.00</i>	<i>Housing Services General Fund</i>	<i>Rents Payable</i>
<i>Payment to Individual</i>	<i>PAY00487677</i>	<i>04/07/2012</i>	<i>-740.00</i>	<i>Adult Social Care</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY00487677</i>	<i>04/07/2012</i>	<i>5172.00</i>	<i>Adult Social Care</i>	<i>Other Establishments</i>
<i>Payment to Individual</i>	<i>PAY00487694</i>	<i>04/07/2012</i>	<i>1355.28</i>	<i>Adult Social Care</i>	<i>Other Establishments</i>
<i>Payment to Individual</i>	<i>PAY00487716</i>	<i>04/07/2012</i>	<i>-112.00</i>	<i>Adult Social Care</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY00487716</i>	<i>04/07/2012</i>	<i>4249.44</i>	<i>Adult Social Care</i>	<i>Other Establishments</i>

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
<i>Payment to Individual</i>	PAY00487737	04/07/2012	-520.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00487737	04/07/2012	3448.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00487740	04/07/2012	-1676.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00487740	04/07/2012	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00487749	04/07/2012	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00487749	04/07/2012	8213.92	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00487753	04/07/2012	2090.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00487771	04/07/2012	1400.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00487776	04/07/2012	-252.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00487776	04/07/2012	1496.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00487818	04/07/2012	1165.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00487826	04/07/2012	775.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00487837	04/07/2012	-64.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00487837	04/07/2012	776.41	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00487843	04/07/2012	1200.24	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00487845	04/07/2012	2410.55	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00487872	04/07/2012	1900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00487912	04/07/2012	900.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00487918	04/07/2012	-128.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00487918	04/07/2012	1555.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00487919	04/07/2012	-180.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00487919	04/07/2012	1726.44	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00487984	04/07/2012	-1232.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00487984	04/07/2012	5172.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00487986	04/07/2012	-332.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00487986	04/07/2012	3993.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00488004	04/07/2012	-100.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00488004	04/07/2012	1607.88	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00488021	04/07/2012	455.60	Cultural and Related Services	Expenses
<i>Payment to Individual</i>	PAY00488021	04/07/2012	50.85	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00488021	04/07/2012	7.50	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00488021	04/07/2012	314.47	Cultural and Related Services	Public Transport
<i>Payment to Individual</i>	PAY00488027	04/07/2012	765.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00488030	04/07/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00488034	04/07/2012	850.00	Housing Services General Fund	Rents Payable



**Creditor payments over £500 - July 2012**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00488041	04/07/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488044	04/07/2012	805.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488053	04/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488061	04/07/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00488061	04/07/2012	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00488065	04/07/2012	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488080	04/07/2012	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00488080	04/07/2012	4017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00488087	04/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488088	04/07/2012	1275.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488098	04/07/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488099	04/07/2012	3661.12	Central Services To The Public	Salaries
Payment to Individual	PAY00488104	04/07/2012	6120.00	Adult Social Care	Training
Payment to Individual	PAY00488106	04/07/2012	770.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488110	04/07/2012	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488115	04/07/2012	1120.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488117	04/07/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00488117	04/07/2012	1615.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00488121	04/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488122	04/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488127	04/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488129	04/07/2012	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00488129	04/07/2012	1509.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00488131	04/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488139	04/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488140	04/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488141	04/07/2012	1765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488159	04/07/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488160	04/07/2012	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488166	04/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488167	04/07/2012	1120.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488171	04/07/2012	1200.00	Cultural and Related Services	Wages
Payment to Individual	PAY00488181	04/07/2012	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00488181	04/07/2012	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00488186	04/07/2012	850.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00488191	04/07/2012	849.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488198	04/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488212	04/07/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488215	04/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488226	04/07/2012	823.00	Education Services	Public Transport
Payment to Individual	PAY00488228	04/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488243	04/07/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00488243	04/07/2012	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00488246	04/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488247	04/07/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488264	04/07/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488265	04/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488267	04/07/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488270	04/07/2012	641.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00488278	04/07/2012	790.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488284	04/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488290	04/07/2012	1270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00488299	04/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488316	04/07/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488328	04/07/2012	1375.00	Adult Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00488351	04/07/2012	791.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00488376	04/07/2012	4900.00	Children's Social Care	Other Establishments
Payment to Individual	PAY702593	04/07/2012	1900.00	Children's Social Care	Other Establishments
Payment to Individual	PAY492466	05/07/2012	769.00	Adult Social Care	Other Establishments
Payment to Individual	PAY492469	05/07/2012	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY492471	05/07/2012	1000.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY492484	05/07/2012	82.12	Adult Social Care	Catering
Payment to Individual	PAY492484	05/07/2012	677.97	Adult Social Care	Catering
Payment to Individual	PAY492506	05/07/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY492512	05/07/2012	1553.06	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY492516	05/07/2012	1421.00	Central Services To The Public	Services
Payment to Individual	PAY492518	05/07/2012	2471.00	Central Services To The Public	Services
Payment to Individual	PAY492519	05/07/2012	2398.00	Central Services To The Public	Services
Payment to Individual	PAY492520	05/07/2012	4323.00	Central Services To The Public	Services
Payment to Individual	PAY492521	05/07/2012	3611.00	Central Services To The Public	Services

**Creditor payments over £500 - July 2012**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY492522	05/07/2012	3551.00	Central Services To The Public	Services
Payment to Individual	PAY00488482	06/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488490	06/07/2012	599.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488499	06/07/2012	665.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488501	06/07/2012	596.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00488504	06/07/2012	779.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488511	06/07/2012	-2025.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00488511	06/07/2012	6756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00488513	06/07/2012	-6217.96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00488513	06/07/2012	26784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00488564	06/07/2012	875.00	Planning Services	Services
Payment to Individual	PAY00488586	06/07/2012	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00488599	06/07/2012	-3337.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00488599	06/07/2012	12704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00488599	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00488599	06/07/2012	2000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00488657	06/07/2012	1330.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488672	06/07/2012	-636.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00488672	06/07/2012	1440.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00488692	06/07/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488712	06/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00488758	06/07/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488758	06/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488758	06/07/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00488759	06/07/2012	620.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00488760	06/07/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488761	06/07/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488762	06/07/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488763	06/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488763	06/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488763	06/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00488771	06/07/2012	433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488771	06/07/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488771	06/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00488772	06/07/2012	390.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00488772	06/07/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488772	06/07/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00488773	06/07/2012	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488773	06/07/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00488777	06/07/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00488778	06/07/2012	1068.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00488779	06/07/2012	1250.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00488782	06/07/2012	1250.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00488783	06/07/2012	183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488783	06/07/2012	653.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00488784	06/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488788	06/07/2012	773.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488794	06/07/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488794	06/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488794	06/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00488798	06/07/2012	1244.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488799	06/07/2012	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488800	06/07/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00488801	06/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488805	06/07/2012	894.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00488810	06/07/2012	1131.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00488825	06/07/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00488829	06/07/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488830	06/07/2012	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488830	06/07/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488830	06/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00488842	06/07/2012	864.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488842	06/07/2012	147.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00488856	06/07/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488857	06/07/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00488858	06/07/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488863	06/07/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488865	06/07/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488867	06/07/2012	1395.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00488871	06/07/2012	1242.00	Children's Social Care	Other Establishments

Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00488872	06/07/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488876	06/07/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488879	06/07/2012	573.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00488880	06/07/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488882	06/07/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00488887	06/07/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488890	06/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488890	06/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488890	06/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00488891	06/07/2012	870.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488893	06/07/2012	371.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00488893	06/07/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488896	06/07/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00488896	06/07/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00488897	06/07/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00488917	06/07/2012	800.00	Non SERCOP	Level not required
Payment to Individual	PAY00488922	06/07/2012	8170.00	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00488987	06/07/2012	-2520.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00488987	06/07/2012	12774.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00488987	06/07/2012	-190.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00488987	06/07/2012	1364.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00489026	06/07/2012	-1134.76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00489026	06/07/2012	7668.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00489088	06/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489099	06/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489108	06/07/2012	353.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489108	06/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489108	06/07/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00489110	06/07/2012	-683.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00489110	06/07/2012	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00489112	06/07/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489115	06/07/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489125	06/07/2012	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489126	06/07/2012	1016.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489134	06/07/2012	708.00	Children's Social Care	Other Establishments

**Creditor payments over £500 - July 2012**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00489135	06/07/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489136	06/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489138	06/07/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489140	06/07/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00489150	06/07/2012	590.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489156	06/07/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00489156	06/07/2012	73.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00489157	06/07/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489165	06/07/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489165	06/07/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489165	06/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00489168	06/07/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489171	06/07/2012	-349.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00489171	06/07/2012	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00489176	06/07/2012	1452.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489178	06/07/2012	600.00	Education Services	Services
Payment to Individual	PAY00489181	06/07/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489195	06/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489198	06/07/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489203	06/07/2012	940.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489204	06/07/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489209	06/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489214	06/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489221	06/07/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489222	06/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489230	06/07/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00489232	06/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489238	06/07/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489243	06/07/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489244	06/07/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00489249	06/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489253	06/07/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489254	06/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489255	06/07/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489258	06/07/2012	850.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00489263	06/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489269	06/07/2012	1038.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489271	06/07/2012	1070.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489275	06/07/2012	538.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00489283	06/07/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489284	06/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489287	06/07/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00489292	06/07/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489293	06/07/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489294	06/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489295	06/07/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489299	06/07/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489306	06/07/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489328	06/07/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489344	06/07/2012	1283.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00489359	06/07/2012	659.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00489374	06/07/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00489377	06/07/2012	1150.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489384	06/07/2012	375.00	Central Services To The Public	Training
Payment to Individual	PAY00489384	06/07/2012	538.42	Central Services To The Public	Contributions
Payment to Individual	PAY00489390	06/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489399	06/07/2012	599.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489428	06/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489430	06/07/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489443	06/07/2012	1000.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00489446	06/07/2012	792.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00489473	06/07/2012	1742.77	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY00489510	11/07/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489512	11/07/2012	1980.00	Adult Social Care	Training
Payment to Individual	PAY00489516	11/07/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489522	11/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489526	11/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489539	11/07/2012	1200.00	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00489552	11/07/2012	1066.55	Cultural and Related Services	Services
Payment to Individual	PAY00489574	11/07/2012	600.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00489603	11/07/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489609	11/07/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489619	11/07/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489650	11/07/2012	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489665	11/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489666	11/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489671	11/07/2012	1366.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00489683	11/07/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489704	11/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489711	11/07/2012	888.00	Non SERCOP	Level not required
Payment to Individual	PAY00489743	11/07/2012	-1157.94	Adult Social Care	Fees n Charges
Payment to Individual	PAY00489743	11/07/2012	4021.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00489784	11/07/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489788	11/07/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489795	11/07/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489797	11/07/2012	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489798	11/07/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489802	11/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489806	11/07/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489807	11/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489809	11/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489823	11/07/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489828	11/07/2012	634.75	Cultural and Related Services	Services
Payment to Individual	PAY00489843	11/07/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489853	11/07/2012	833.32	Education Services	Services
Payment to Individual	PAY00489860	11/07/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489861	11/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489868	11/07/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489870	11/07/2012	770.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489875	11/07/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489876	11/07/2012	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489882	11/07/2012	1250.00	Central Services To The Public	Services
Payment to Individual	PAY00489894	11/07/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489896	11/07/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489900	11/07/2012	1725.00	Housing Services General Fund	Rents Payable



**Creditor payments over £500 - July 2012**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00489902	11/07/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489907	11/07/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489916	11/07/2012	728.70	Central Services To The Public	Miscellaneous Expenses
Payment to Individual	PAY00489920	11/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489923	11/07/2012	928.25	Cultural and Related Services	Private Contractors
Payment to Individual	PAY00489925	11/07/2012	2149.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489928	11/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489934	11/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489942	11/07/2012	1220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489954	11/07/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489979	11/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00489999	11/07/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490007	11/07/2012	500.00	Cultural and Related Services	Services
Payment to Individual	PAY00490013	11/07/2012	2200.00	Education Services	Salaries
Payment to Individual	PAY00490014	11/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490019	11/07/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490035	11/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490040	11/07/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490044	11/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490074	11/07/2012	625.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490092	11/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY492549	12/07/2012	762.45	Adult Social Care	Catering
Payment to Individual	PAY492607	12/07/2012	557.14	Children's Social Care	Other Establishments
Payment to Individual	PAY492609	12/07/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY492610	12/07/2012	360.00	Children's Social Care	Other Establishments
Payment to Individual	PAY492610	12/07/2012	150.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY492615	12/07/2012	620.00	Non SERCOP	Grants n Subscriptions
Payment to Individual	PAY492617	12/07/2012	8816.00	Non SERCOP	Long term Debtors
Payment to Individual	PAY492619	12/07/2012	15037.10	Non SERCOP	Level not required
Payment to Individual	PAY492621	12/07/2012	19208.00	Central Services To The Public	Services
Payment to Individual	PAY492622	12/07/2012	4220.00	Central Services To The Public	Services
Payment to Individual	PAY492623	12/07/2012	3535.00	Central Services To The Public	Services
Payment to Individual	PAY492624	12/07/2012	3094.00	Central Services To The Public	Services
Payment to Individual	PAY492625	12/07/2012	2337.00	Central Services To The Public	Services
Payment to Individual	PAY492626	12/07/2012	3104.00	Central Services To The Public	Services

**Creditor payments over £500 - July 2012**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY492627	12/07/2012	3316.00	Central Services To The Public	Services
Payment to Individual	PAY492628	12/07/2012	4454.00	Central Services To The Public	Services
Payment to Individual	PAY492629	12/07/2012	1999.00	Central Services To The Public	Services
Payment to Individual	PAY492630	12/07/2012	10094.00	Central Services To The Public	Services
Payment to Individual	PAY492631	12/07/2012	2055.00	Central Services To The Public	Services
Payment to Individual	PAY492632	12/07/2012	2896.00	Central Services To The Public	Services
Payment to Individual	PAY492633	12/07/2012	1419.00	Central Services To The Public	Services
Payment to Individual	PAY492634	12/07/2012	1419.00	Central Services To The Public	Services
Payment to Individual	PAY492635	12/07/2012	1481.00	Central Services To The Public	Services
Payment to Individual	PAY00490215	13/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490216	13/07/2012	1185.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00490218	13/07/2012	2083.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490221	13/07/2012	2551.50	Environment and Regulatory Ser	Services
Payment to Individual	PAY00490222	13/07/2012	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490223	13/07/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490229	13/07/2012	779.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490242	13/07/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490286	13/07/2012	2075.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490288	13/07/2012	4337.12	Cultural and Related Services	Print Stat & Gen Office Exps
Payment to Individual	PAY00490304	13/07/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490329	13/07/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490335	13/07/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490342	13/07/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490346	13/07/2012	871.20	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00490348	13/07/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490359	13/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490361	13/07/2012	625.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490363	13/07/2012	1222.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490364	13/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490374	13/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490394	13/07/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490398	13/07/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490398	13/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490398	13/07/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00490400	13/07/2012	1133.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00490401	13/07/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490402	13/07/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490403	13/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490403	13/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490403	13/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00490411	13/07/2012	433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490411	13/07/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490411	13/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00490412	13/07/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490412	13/07/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490412	13/07/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00490413	13/07/2012	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490413	13/07/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00490417	13/07/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00490418	13/07/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490419	13/07/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490422	13/07/2012	1077.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00490423	13/07/2012	183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490423	13/07/2012	653.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00490424	13/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490428	13/07/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490434	13/07/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490434	13/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490434	13/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00490438	13/07/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490440	13/07/2012	1213.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490441	13/07/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00490442	13/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490446	13/07/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490451	13/07/2012	853.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490466	13/07/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00490470	13/07/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490471	13/07/2012	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490471	13/07/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490471	13/07/2012	175.00	Children's Social Care	Other Transfer Payments

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00490483	13/07/2012	864.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490483	13/07/2012	147.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00490497	13/07/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490498	13/07/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00490499	13/07/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490504	13/07/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490506	13/07/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490508	13/07/2012	1395.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00490512	13/07/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490513	13/07/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490517	13/07/2012	1412.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490520	13/07/2012	573.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00490521	13/07/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490523	13/07/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00490528	13/07/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490531	13/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490531	13/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490531	13/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00490532	13/07/2012	870.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490534	13/07/2012	371.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00490534	13/07/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490537	13/07/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00490537	13/07/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490538	13/07/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00490629	13/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490634	13/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490635	13/07/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490636	13/07/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490642	13/07/2012	1465.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490645	13/07/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490649	13/07/2012	353.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490649	13/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490649	13/07/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00490655	13/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490656	13/07/2012	1242.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00490657	13/07/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490660	13/07/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490661	13/07/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490662	13/07/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490669	13/07/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490670	13/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490671	13/07/2012	1016.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490677	13/07/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490678	13/07/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490683	13/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490684	13/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490685	13/07/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00490686	13/07/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490688	13/07/2012	4037.50	Education Services	Salaries
Payment to Individual	PAY00490690	13/07/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490693	13/07/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00490694	13/07/2012	608.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490696	13/07/2012	930.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490702	13/07/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490702	13/07/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490702	13/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00490705	13/07/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490706	13/07/2012	1170.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490725	13/07/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490727	13/07/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490728	13/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490729	13/07/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490731	13/07/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490736	13/07/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490741	13/07/2012	1225.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490742	13/07/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490746	13/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490749	13/07/2012	625.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490750	13/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490751	13/07/2012	999.50	Children's Social Care	Other Establishments

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00490753	13/07/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490756	13/07/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490759	13/07/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490760	13/07/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490763	13/07/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490764	13/07/2012	1728.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00490765	13/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490769	13/07/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490770	13/07/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00490771	13/07/2012	1265.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490776	13/07/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490784	13/07/2012	1633.50	Environment and Regulatory Ser	Services
Payment to Individual	PAY00490785	13/07/2012	1069.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00490788	13/07/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490793	13/07/2012	560.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490802	13/07/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00490806	13/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490807	13/07/2012	2500.00	Central Services To The Public	Services
Payment to Individual	PAY00490808	13/07/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490810	13/07/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490814	13/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490815	13/07/2012	1018.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490816	13/07/2012	3000.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00490818	13/07/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490819	13/07/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490827	13/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490836	13/07/2012	730.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490837	13/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490845	13/07/2012	843.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490846	13/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490850	13/07/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490851	13/07/2012	885.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490859	13/07/2012	1700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490860	13/07/2012	1500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490864	13/07/2012	659.25	Children's Social Care	Other Establishments

**Creditor payments over £500 - July 2012**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00490867	13/07/2012	915.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490877	13/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490881	13/07/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00490885	13/07/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490888	13/07/2012	865.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490892	13/07/2012	654.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00490893	13/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490902	13/07/2012	599.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490903	13/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490908	13/07/2012	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00490919	13/07/2012	965.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490923	13/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490934	13/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490935	13/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490937	13/07/2012	1210.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00490939	13/07/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490942	13/07/2012	1435.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490946	13/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00490956	13/07/2012	3000.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00491029	13/07/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491038	18/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491042	18/07/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491049	18/07/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491087	18/07/2012	1596.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00491130	18/07/2012	1900.00	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00491136	18/07/2012	560.50	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00491143	18/07/2012	968.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00491173	18/07/2012	4391.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00491173	18/07/2012	193.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00491180	18/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491182	18/07/2012	1919.00	Education Services	Salaries
Payment to Individual	PAY00491182	18/07/2012	30.50	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00491202	18/07/2012	774.40	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00491228	18/07/2012	635.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491229	18/07/2012	850.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00491236	18/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491250	18/07/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491253	18/07/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491280	18/07/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491281	18/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491300	18/07/2012	14250.00	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00491403	18/07/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491408	18/07/2012	820.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491413	18/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491415	18/07/2012	870.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491423	18/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491430	18/07/2012	1620.00	Adult Social Care	Training
Payment to Individual	PAY00491432	18/07/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491434	18/07/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491438	18/07/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491440	18/07/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491443	18/07/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491456	18/07/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491458	18/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491464	18/07/2012	965.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491470	18/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491473	18/07/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491478	18/07/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491479	18/07/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491485	18/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491486	18/07/2012	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491495	18/07/2012	537.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00491499	18/07/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491502	18/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491503	18/07/2012	93.33	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00491508	18/07/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491530	18/07/2012	600.00	Education Services	Salaries
Payment to Individual	PAY00491541	18/07/2012	540.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00491550	18/07/2012	3780.00	Adult Social Care	Training
Payment to Individual	PAY00491553	18/07/2012	1179.00	Housing Services General Fund	Rents Payable



Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00491554	18/07/2012	578.75	Environment and Regulatory Ser	Other Establishments
Payment to Individual	PAY00491559	18/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491560	18/07/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491565	18/07/2012	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00491565	18/07/2012	1618.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00491570	18/07/2012	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491573	18/07/2012	875.00	Cultural and Related Services	Wages
Payment to Individual	PAY00491578	18/07/2012	500.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00491582	18/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491603	18/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491611	18/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491613	18/07/2012	618.31	Cultural and Related Services	Wages
Payment to Individual	PAY00491624	18/07/2012	772.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00491626	18/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491665	18/07/2012	1350.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491670	18/07/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491676	18/07/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491686	18/07/2012	1318.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00491688	18/07/2012	40.40	Education Services	Training
Payment to Individual	PAY00491688	18/07/2012	1500.00	Education Services	Services
Payment to Individual	PAY00491698	18/07/2012	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491702	18/07/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491750	18/07/2012	3000.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00491752	18/07/2012	850.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00491753	18/07/2012	3000.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00491767	18/07/2012	3000.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00491769	18/07/2012	568.40	Children's Social Care	Other Establishments
Payment to Individual	PAY492646	19/07/2012	615.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY492675	19/07/2012	612.75	Adult Social Care	Fees n Charges
Payment to Individual	PAY492712	19/07/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY492714	19/07/2012	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY492719	19/07/2012	2095.40	Non SERCOP	Level not required
Payment to Individual	PAY492720	19/07/2012	1275.40	Non SERCOP	Level not required
Payment to Individual	PAY492727	19/07/2012	3653.00	Central Services To The Public	Services
Payment to Individual	PAY492729	19/07/2012	12758.00	Central Services To The Public	Services

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY492730	19/07/2012	718.00	Central Services To The Public	Services
Payment to Individual	PAY492731	19/07/2012	3746.00	Central Services To The Public	Services
Payment to Individual	PAY492732	19/07/2012	4592.00	Central Services To The Public	Services
Payment to Individual	PAY492733	19/07/2012	714.00	Central Services To The Public	Services
Payment to Individual	PAY00491884	20/07/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491886	20/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491887	20/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491892	20/07/2012	779.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00491949	20/07/2012	1450.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491984	20/07/2012	1325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491988	20/07/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00491992	20/07/2012	345.67	Cultural and Related Services	Equip't Furniture n Materials
Payment to Individual	PAY00491992	20/07/2012	57.30	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00491992	20/07/2012	128.00	Cultural and Related Services	Public Transport
Payment to Individual	PAY00491999	20/07/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492008	20/07/2012	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00492011	20/07/2012	300.00	Environment and Regulatory Ser	Training
Payment to Individual	PAY00492011	20/07/2012	300.00	Housing Services Revnue Acc	Training
Payment to Individual	PAY00492014	20/07/2012	1326.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00492016	20/07/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492031	20/07/2012	1425.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492048	20/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492071	20/07/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492071	20/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492071	20/07/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00492073	20/07/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492075	20/07/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492076	20/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492076	20/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492076	20/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00492084	20/07/2012	433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492084	20/07/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492084	20/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00492085	20/07/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492085	20/07/2012	168.00	Children's Social Care	Other Establishments

**Creditor payments over £500 - July 2012**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00492085	20/07/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00492086	20/07/2012	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492086	20/07/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00492090	20/07/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00492091	20/07/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492092	20/07/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492094	20/07/2012	1077.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00492095	20/07/2012	183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492095	20/07/2012	653.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00492096	20/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492100	20/07/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492106	20/07/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492106	20/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492106	20/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00492110	20/07/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492111	20/07/2012	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492112	20/07/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00492113	20/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492117	20/07/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492122	20/07/2012	853.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492137	20/07/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00492141	20/07/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492142	20/07/2012	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492142	20/07/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492142	20/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00492154	20/07/2012	864.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492154	20/07/2012	147.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00492157	20/07/2012	541.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00492168	20/07/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492169	20/07/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00492170	20/07/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492175	20/07/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492177	20/07/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492179	20/07/2012	1395.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00492183	20/07/2012	1242.00	Children's Social Care	Other Establishments

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00492184	20/07/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492188	20/07/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492191	20/07/2012	573.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00492192	20/07/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492194	20/07/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00492199	20/07/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492200	20/07/2012	1950.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492202	20/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492202	20/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492202	20/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00492203	20/07/2012	870.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492205	20/07/2012	371.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00492205	20/07/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492208	20/07/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00492208	20/07/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492209	20/07/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00492232	20/07/2012	1890.00	Central Services To The Public	Repair Maint n Alterations
Payment to Individual	PAY00492314	20/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492320	20/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492325	20/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492329	20/07/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492331	20/07/2012	353.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492331	20/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492331	20/07/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00492336	20/07/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492343	20/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492346	20/07/2012	1016.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492353	20/07/2012	720.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492354	20/07/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492355	20/07/2012	2860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492358	20/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492360	20/07/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00492362	20/07/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492367	20/07/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00492368	20/07/2012	875.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00492370	20/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492376	20/07/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492377	20/07/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492377	20/07/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492377	20/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00492378	20/07/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492380	20/07/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492383	20/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492392	20/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492393	20/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492396	20/07/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492406	20/07/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492410	20/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492411	20/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492413	20/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492414	20/07/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00492418	20/07/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492419	20/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492421	20/07/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492424	20/07/2012	2669.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00492427	20/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492429	20/07/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492435	20/07/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492436	20/07/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492437	20/07/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00492443	20/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492451	20/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492457	20/07/2012	750.00	Cultural and Related Services	Services
Payment to Individual	PAY00492458	20/07/2012	1075.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492460	20/07/2012	1400.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492462	20/07/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492463	20/07/2012	2910.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492467	20/07/2012	560.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492478	20/07/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00492480	20/07/2012	835.00	Housing Services General Fund	Rents Payable

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00492482	20/07/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492484	20/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492485	20/07/2012	928.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00492487	20/07/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492491	20/07/2012	691.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492493	20/07/2012	1580.00	Children's Social Care	Services
Payment to Individual	PAY00492495	20/07/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492514	20/07/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492515	20/07/2012	2272.50	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00492517	20/07/2012	1013.25	Cultural and Related Services	Equip't Furniture n Materials
Payment to Individual	PAY00492521	20/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492524	20/07/2012	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492534	20/07/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492538	20/07/2012	659.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00492539	20/07/2012	890.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492544	20/07/2012	1000.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00492552	20/07/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00492556	20/07/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492563	20/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492564	20/07/2012	840.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492565	20/07/2012	880.00	Cultural and Related Services	Services
Payment to Individual	PAY00492567	20/07/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492572	20/07/2012	576.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00492573	20/07/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492576	20/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492577	20/07/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00492588	20/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492589	20/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492590	20/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492594	20/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492602	20/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492621	20/07/2012	580.00	Adult Social Care	Other Transfer Payments
Payment to Individual	PAY00492622	20/07/2012	844.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00492688	25/07/2012	-493.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00492688	25/07/2012	1200.00	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00492693	25/07/2012	1512.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492698	25/07/2012	704.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00492700	25/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492736	25/07/2012	673.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00492821	25/07/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492829	25/07/2012	300.00	Housing Services Revnue Acc	Training
Payment to Individual	PAY00492829	25/07/2012	300.00	Housing Services Revnue Acc	Services
Payment to Individual	PAY00492831	25/07/2012	1404.86	Children's Social Care	Services
Payment to Individual	PAY00492843	25/07/2012	1980.00	Adult Social Care	Training
Payment to Individual	PAY00492866	25/07/2012	625.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492870	25/07/2012	2325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492878	25/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492883	25/07/2012	693.40	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00492918	25/07/2012	19955.00	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00492918	25/07/2012	5336.36	Non SERCOP	Level not required
Payment to Individual	PAY00492976	25/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00492977	25/07/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493006	25/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493017	25/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493023	25/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493026	25/07/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493027	25/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493028	25/07/2012	795.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493032	25/07/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493036	25/07/2012	520.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493053	25/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493062	25/07/2012	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493068	25/07/2012	2200.00	Education Services	Services
Payment to Individual	PAY00493077	25/07/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493084	25/07/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493091	25/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493093	25/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493101	25/07/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493103	25/07/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493107	25/07/2012	775.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00493121	25/07/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493122	25/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493135	25/07/2012	2100.00	Non SERCOP	Services
Payment to Individual	PAY00493136	25/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493156	25/07/2012	597.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493170	25/07/2012	630.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493176	25/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493182	25/07/2012	-476.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493182	25/07/2012	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00493195	25/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493216	25/07/2012	1280.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493218	25/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493220	25/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493230	25/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493236	25/07/2012	630.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00493240	25/07/2012	810.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493254	25/07/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493258	25/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493283	25/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493298	25/07/2012	985.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00493307	25/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493311	25/07/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493314	25/07/2012	1296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00493381	25/07/2012	2380.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY492782	26/07/2012	2751.31	Children's Social Care	Services
Payment to Individual	PAY492811	26/07/2012	657.00	Children's Social Care	Other Establishments
Payment to Individual	PAY492823	26/07/2012	5553.00	Central Services To The Public	Services
Payment to Individual	PAY492824	26/07/2012	4853.00	Central Services To The Public	Services
Payment to Individual	PAY492825	26/07/2012	850.00	Central Services To The Public	Services
Payment to Individual	PAY492826	26/07/2012	6716.00	Central Services To The Public	Services
Payment to Individual	PAY492827	26/07/2012	10151.00	Central Services To The Public	Services
Payment to Individual	PAY492828	26/07/2012	6294.00	Central Services To The Public	Services
Payment to Individual	PAY492829	26/07/2012	7338.00	Central Services To The Public	Services
Payment to Individual	PAY492830	26/07/2012	11235.00	Central Services To The Public	Services
Payment to Individual	PAY492831	26/07/2012	6198.00	Central Services To The Public	Services



## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY492832	26/07/2012	991.00	Central Services To The Public	Services
Payment to Individual	PAY00493458	27/07/2012	913.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493461	27/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493465	27/07/2012	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00493467	27/07/2012	4039.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00493471	27/07/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493474	27/07/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493479	27/07/2012	779.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493490	27/07/2012	875.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00493500	27/07/2012	7525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00493502	27/07/2012	792.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00493518	27/07/2012	-1940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493518	27/07/2012	4096.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00493528	27/07/2012	930.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493543	27/07/2012	825.50	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00493543	27/07/2012	54.50	Children's Social Care	Public Transport
Payment to Individual	PAY00493545	27/07/2012	814.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00493548	27/07/2012	2283.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00493555	27/07/2012	4098.87	Adult Social Care	Other Establishments
Payment to Individual	PAY00493556	27/07/2012	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493556	27/07/2012	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00493557	27/07/2012	679.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00493558	27/07/2012	2179.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00493565	27/07/2012	4363.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00493566	27/07/2012	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493566	27/07/2012	3569.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00493567	27/07/2012	1164.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00493574	27/07/2012	3580.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00493577	27/07/2012	2164.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00493579	27/07/2012	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00493583	27/07/2012	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493583	27/07/2012	3923.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00493588	27/07/2012	1280.00	Children's Social Care	Services
Payment to Individual	PAY00493596	27/07/2012	2628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00493608	27/07/2012	1461.60	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00493609	27/07/2012	3632.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00493610	27/07/2012	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493610	27/07/2012	3486.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00493611	27/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493614	27/07/2012	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00493627	27/07/2012	968.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00493628	27/07/2012	1609.21	Adult Social Care	Other Establishments
Payment to Individual	PAY00493629	27/07/2012	1995.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00493631	27/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493635	27/07/2012	-174.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493635	27/07/2012	4680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00493640	27/07/2012	1550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493641	27/07/2012	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493641	27/07/2012	1143.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00493642	27/07/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493642	27/07/2012	934.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00493650	27/07/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493650	27/07/2012	2082.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00493654	27/07/2012	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493654	27/07/2012	4568.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00493656	27/07/2012	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493656	27/07/2012	1390.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00493657	27/07/2012	-194.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493657	27/07/2012	1030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00493662	27/07/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493662	27/07/2012	857.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00493667	27/07/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493667	27/07/2012	990.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00493669	27/07/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493669	27/07/2012	644.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00493671	27/07/2012	523.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00493675	27/07/2012	862.33	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493676	27/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493678	27/07/2012	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00493679	27/07/2012	2493.44	Adult Social Care	Other Establishments

**Creditor payments over £500 - July 2012**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00493680	27/07/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493680	27/07/2012	2115.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00493682	27/07/2012	5279.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00493683	27/07/2012	667.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00493686	27/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493690	27/07/2012	-1252.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493690	27/07/2012	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00493701	27/07/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00493701	27/07/2012	824.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00493730	27/07/2012	1690.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00493742	27/07/2012	290.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493742	27/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493742	27/07/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00493744	27/07/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493746	27/07/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493747	27/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493747	27/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493747	27/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00493756	27/07/2012	353.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493756	27/07/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493756	27/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00493757	27/07/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493757	27/07/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493757	27/07/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00493758	27/07/2012	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493758	27/07/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00493762	27/07/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00493763	27/07/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493764	27/07/2012	1024.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493766	27/07/2012	1068.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00493767	27/07/2012	183.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493767	27/07/2012	653.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00493768	27/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493772	27/07/2012	693.87	Children's Social Care	Other Establishments
Payment to Individual	PAY00493778	27/07/2012	318.00	Children's Social Care	Other Establishments

Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00493778	27/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493778	27/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00493782	27/07/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493784	27/07/2012	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493785	27/07/2012	1331.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00493786	27/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493790	27/07/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493795	27/07/2012	853.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493799	27/07/2012	611.13	Children's Social Care	Other Establishments
Payment to Individual	PAY00493810	27/07/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00493814	27/07/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493815	27/07/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493815	27/07/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493815	27/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00493827	27/07/2012	864.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493827	27/07/2012	147.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00493830	27/07/2012	541.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00493841	27/07/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493842	27/07/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00493843	27/07/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493848	27/07/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493850	27/07/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493852	27/07/2012	1395.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00493856	27/07/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493857	27/07/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493861	27/07/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493864	27/07/2012	573.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00493865	27/07/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493867	27/07/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00493872	27/07/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493873	27/07/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493876	27/07/2012	1779.44	Children's Social Care	Other Establishments
Payment to Individual	PAY00493876	27/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493876	27/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00493877	27/07/2012	870.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00493882	27/07/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00493882	27/07/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00493883	27/07/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00493910	27/07/2012	254.00	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00493910	27/07/2012	553.00	Non SERCOP	Level not required
Payment to Individual	PAY00493977	27/07/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494010	27/07/2012	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00494011	27/07/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494014	27/07/2012	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494014	27/07/2012	1553.47	Adult Social Care	Other Establishments
Payment to Individual	PAY00494017	27/07/2012	640.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00494018	27/07/2012	1051.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00494020	27/07/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494021	27/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494025	27/07/2012	17.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494025	27/07/2012	728.34	Adult Social Care	Other Establishments
Payment to Individual	PAY00494026	27/07/2012	1935.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00494031	27/07/2012	571.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00494034	27/07/2012	1247.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00494035	27/07/2012	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494035	27/07/2012	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00494037	27/07/2012	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494037	27/07/2012	3419.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00494037	27/07/2012	-195.42	Adult Social Care	Other Establishments
Payment to Individual	PAY00494040	27/07/2012	353.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494040	27/07/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494040	27/07/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00494043	27/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494046	27/07/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494054	27/07/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494058	27/07/2012	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494058	27/07/2012	1429.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00494060	27/07/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494060	27/07/2012	747.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00494064	27/07/2012	946.00	Children's Social Care	Other Establishments

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00494067	27/07/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494073	27/07/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494074	27/07/2012	940.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494077	27/07/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494077	27/07/2012	1560.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00494079	27/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494081	27/07/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494083	27/07/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00494085	27/07/2012	531.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00494087	27/07/2012	-30.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494087	27/07/2012	1117.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00494088	27/07/2012	500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494090	27/07/2012	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00494093	27/07/2012	990.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00494095	27/07/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494102	27/07/2012	643.79	Adult Social Care	Other Establishments
Payment to Individual	PAY00494103	27/07/2012	-602.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494103	27/07/2012	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00494104	27/07/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494104	27/07/2012	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00494106	27/07/2012	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494106	27/07/2012	812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494108	27/07/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00494111	27/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494112	27/07/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494113	27/07/2012	915.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494123	27/07/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494123	27/07/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494123	27/07/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00494124	27/07/2012	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494124	27/07/2012	2145.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00494127	27/07/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494128	27/07/2012	702.17	Adult Social Care	Other Establishments
Payment to Individual	PAY00494132	27/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494133	27/07/2012	830.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00494137	27/07/2012	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00494140	27/07/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494142	27/07/2012	1014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00494144	27/07/2012	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494144	27/07/2012	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494147	27/07/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494149	27/07/2012	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494149	27/07/2012	1014.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494150	27/07/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494150	27/07/2012	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00494152	27/07/2012	645.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00494155	27/07/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494158	27/07/2012	3161.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00494159	27/07/2012	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494159	27/07/2012	2222.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494162	27/07/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494162	27/07/2012	2773.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00494163	27/07/2012	612.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00494164	27/07/2012	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494164	27/07/2012	2521.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00494165	27/07/2012	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00494167	27/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494168	27/07/2012	2457.35	Adult Social Care	Other Establishments
Payment to Individual	PAY00494169	27/07/2012	2362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00494171	27/07/2012	4010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00494172	27/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494175	27/07/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494179	27/07/2012	2349.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00494182	27/07/2012	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494183	27/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494184	27/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494185	27/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494186	27/07/2012	275.00	Adult Social Care	Training
Payment to Individual	PAY00494186	27/07/2012	23.00	Adult Social Care	Training
Payment to Individual	PAY00494186	27/07/2012	168.00	Adult Social Care	Training

**Creditor payments over £500 - July 2012**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00494186	27/07/2012	84.00	Central Services To The Public	Training
Payment to Individual	PAY00494187	27/07/2012	1151.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00494188	27/07/2012	772.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00494192	27/07/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494193	27/07/2012	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494193	27/07/2012	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00494195	27/07/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494195	27/07/2012	955.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00494196	27/07/2012	1077.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00494202	27/07/2012	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00494205	27/07/2012	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494205	27/07/2012	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00494207	27/07/2012	2012.50	Housing Services General Fund	Salaries
Payment to Individual	PAY00494217	27/07/2012	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00494219	27/07/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494219	27/07/2012	1052.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00494220	27/07/2012	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494220	27/07/2012	861.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00494222	27/07/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494228	27/07/2012	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494228	27/07/2012	753.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00494229	27/07/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494229	27/07/2012	684.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00494237	27/07/2012	812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494239	27/07/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494240	27/07/2012	-9.46	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494240	27/07/2012	1728.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00494241	27/07/2012	530.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00494245	27/07/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00494246	27/07/2012	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00494253	27/07/2012	745.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494254	27/07/2012	664.27	Adult Social Care	Other Establishments
Payment to Individual	PAY00494255	27/07/2012	-34.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494255	27/07/2012	833.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00494258	27/07/2012	1362.60	Adult Social Care	Other Establishments



Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00494260	27/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494263	27/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494264	27/07/2012	880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494265	27/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494266	27/07/2012	-815.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494266	27/07/2012	1645.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00494268	27/07/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494271	27/07/2012	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00494272	27/07/2012	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494276	27/07/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494276	27/07/2012	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00494279	27/07/2012	1101.61	Adult Social Care	Other Establishments
Payment to Individual	PAY00494280	27/07/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494281	27/07/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00494287	27/07/2012	2220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494288	27/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494289	27/07/2012	627.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00494295	27/07/2012	2674.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00494297	27/07/2012	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00494299	27/07/2012	1750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494300	27/07/2012	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00494301	27/07/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494301	27/07/2012	676.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494302	27/07/2012	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00494311	27/07/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494312	27/07/2012	1055.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494314	27/07/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00494316	27/07/2012	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494316	27/07/2012	4142.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00494317	27/07/2012	879.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00494323	27/07/2012	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494323	27/07/2012	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00494324	27/07/2012	-17.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494324	27/07/2012	3286.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00494326	27/07/2012	515.44	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00494327	27/07/2012	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00494329	27/07/2012	1686.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00494331	27/07/2012	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00494332	27/07/2012	661.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00494334	27/07/2012	3536.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00494339	27/07/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494339	27/07/2012	1316.69	Adult Social Care	Other Establishments
Payment to Individual	PAY00494343	27/07/2012	1267.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00494346	27/07/2012	614.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00494352	27/07/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494353	27/07/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494356	27/07/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494358	27/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494361	27/07/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494363	27/07/2012	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494363	27/07/2012	2970.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00494364	27/07/2012	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00494365	27/07/2012	4525.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00494366	27/07/2012	691.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494368	27/07/2012	1452.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00494372	27/07/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494372	27/07/2012	1136.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00494378	27/07/2012	5077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00494383	27/07/2012	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00494384	27/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494390	27/07/2012	1058.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00494391	27/07/2012	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494391	27/07/2012	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494398	27/07/2012	1971.70	Adult Social Care	Other Establishments
Payment to Individual	PAY00494399	27/07/2012	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00494403	27/07/2012	828.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00494408	27/07/2012	1089.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00494411	27/07/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494414	27/07/2012	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00494416	27/07/2012	749.10	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00494419	27/07/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494419	27/07/2012	661.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00494421	27/07/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494423	27/07/2012	-25.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494423	27/07/2012	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00494425	27/07/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494426	27/07/2012	1222.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00494427	27/07/2012	512.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00494428	27/07/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00494436	27/07/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00494440	27/07/2012	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494441	27/07/2012	1150.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00494446	27/07/2012	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00494450	27/07/2012	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00494454	27/07/2012	574.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00494455	27/07/2012	1979.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00494456	27/07/2012	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494456	27/07/2012	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494460	27/07/2012	728.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00494463	27/07/2012	504.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00494473	27/07/2012	4136.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00494475	27/07/2012	1463.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00494476	27/07/2012	7359.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00494477	27/07/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494482	27/07/2012	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00494483	27/07/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494484	27/07/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494486	27/07/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494486	27/07/2012	3048.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494489	27/07/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494493	27/07/2012	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00494500	27/07/2012	599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494505	27/07/2012	1010.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00494507	27/07/2012	590.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494513	27/07/2012	570.40	Adult Social Care	Other Establishments

Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00494516	27/07/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00494519	27/07/2012	1590.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00494524	27/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494530	27/07/2012	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494532	27/07/2012	1425.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00494535	27/07/2012	1900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494539	27/07/2012	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494539	27/07/2012	928.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494541	27/07/2012	1365.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00494545	27/07/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494545	27/07/2012	701.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00494548	27/07/2012	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494548	27/07/2012	2438.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00494550	27/07/2012	751.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00494551	27/07/2012	1800.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00494554	27/07/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494556	27/07/2012	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494560	27/07/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494560	27/07/2012	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00494561	27/07/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494567	27/07/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494570	27/07/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494571	27/07/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494571	27/07/2012	590.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494573	27/07/2012	862.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00494579	27/07/2012	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494579	27/07/2012	1559.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00494580	27/07/2012	1028.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00494581	27/07/2012	2750.00	Education Services	Salaries
Payment to Individual	PAY00494586	27/07/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494588	27/07/2012	-624.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494588	27/07/2012	2154.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00494590	27/07/2012	645.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00494604	27/07/2012	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00494612	27/07/2012	540.60	Adult Social Care	Other Establishments

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00494613	27/07/2012	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00494616	27/07/2012	602.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00494617	27/07/2012	6670.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00494618	27/07/2012	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494618	27/07/2012	1038.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00494622	27/07/2012	845.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00494625	27/07/2012	539.25	Education Services	Training
Payment to Individual	PAY00494630	27/07/2012	2998.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00494633	27/07/2012	661.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00494636	27/07/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494637	27/07/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494638	27/07/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494639	27/07/2012	4500.00	Education Services	Services
Payment to Individual	PAY00494642	27/07/2012	689.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00494643	27/07/2012	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00494643	27/07/2012	1797.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00494644	27/07/2012	1075.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494645	27/07/2012	689.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00494646	27/07/2012	1563.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00494647	27/07/2012	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00494649	27/07/2012	900.00	Adult Social Care	Misc Employee Costs
Payment to Individual	PAY00494656	27/07/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494661	27/07/2012	3325.89	Adult Social Care	Other Establishments
Payment to Individual	PAY00494666	27/07/2012	562.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00494682	27/07/2012	1566.03	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00494698	27/07/2012	2135.96	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00494762	27/07/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00494232	27/07/2012	458.96	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00490298	13/07/2012	791.00	Cultural and Related Services	Goods for Resale
Payne Security	PAY00491384	18/07/2012	419.50	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Peacehaven Community School	PAY00488713	06/07/2012	650.00	Education Services	Specific Grants
Peake Cleaning & Hygiene Services Ltd	PAY00487733	04/07/2012	2919.50	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00488584	06/07/2012	495.50	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00491110	18/07/2012	1576.00	Highways and Transportation	Cleaning n Domestic Supps
Pearson Education Ltd	PAY00493706	27/07/2012	603.75	Education Services	Equip't Furniture n Materials

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pennywise Hardware	PAY00492005	20/07/2012	131.41	Housing Services General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00492005	20/07/2012	329.74	Housing Services General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00492005	20/07/2012	26.28	Housing Services General Fund	Catering
Pepita Investments Ltd	PAY00489199	06/07/2012	1958.36	Education Services	Other Establishments
Pepperpot Nursery Ltd	PAY00487969	04/07/2012	4497.00	Education Services	Grants n Subscriptions
Performing Right Society Ltd	PAY00492930	25/07/2012	17375.79	Cultural and Related Services	Miscellaneous Expenses
Personal Security Service Limited	PAY00489451	06/07/2012	547.50	Children's Social Care	Other Local Authorities
Peter Brett Associates LLP	PAY00492002	20/07/2012	5334.41	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00492002	20/07/2012	384.63	Non SERCOP	Level not required
Peter Brett Associates LLP	PAY00493598	27/07/2012	2435.33	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00493598	27/07/2012	7899.05	Non SERCOP	Level not required
PH Jones	PAY00489663	11/07/2012	1642.36	Housing Services Revnue Acc	Repair Maint n Alterations
PH Jones	PAY00489663	11/07/2012	-3613.45	Non SERCOP	Level not required
PH Jones	PAY00489663	11/07/2012	43858.59	Non SERCOP	Level not required
PH Jones	PAY00490360	13/07/2012	46925.83	Housing Services Revnue Acc	Repair Maint n Alterations
PH Jones	PAY00491226	18/07/2012	52336.52	Non SERCOP	Level not required
PH Jones	PAY00493668	27/07/2012	94285.83	Housing Services Revnue Acc	Repair Maint n Alterations
Philip Cave Associates	PAY00489444	06/07/2012	500.00	Planning Services	Services
Philpots Manor School	PAY00492678	25/07/2012	60.00	Education Services	Other Transport Costs
Philpots Manor School	PAY00492678	25/07/2012	7348.00	Education Services	Other Agencies
Phonak UK Ltd	PAY00493974	27/07/2012	820.00	Education Services	Equip't Furniture n Materials
PHS Allclear	PAY00494002	27/07/2012	332.81	Central Services To The Public	Repair Maint n Alterations
PHS Allclear	PAY00494002	27/07/2012	550.93	Education Services	Repair Maint n Alterations
PHS Compliance	PAY00492030	20/07/2012	2312.20	Central Services To The Public	Repair Maint n Alterations
PHS Group Plc	PAY00487940	04/07/2012	294.26	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00487940	04/07/2012	112.27	Highways and Transportation	Print Stat & Gen Office Exps
PHS Group Plc	PAY00487940	04/07/2012	112.27	Housing Services Revnue Acc	Print Stat & Gen Office Exps
PHS Group Plc	PAY00491312	18/07/2012	2500.00	Housing Services Revnue Acc	Repair Maint n Alterations
PHS Group Plc	PAY00491312	18/07/2012	2161.86	Housing Services Revnue Acc	Independent Units of Council
PHS Group Plc	PAY00492931	25/07/2012	324.32	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00492931	25/07/2012	15162.36	Housing Services Revnue Acc	Independent Units of Council
Pier Productions Ltd	PAY00492416	20/07/2012	617.50	Cultural and Related Services	Services
Pilgrim Homes	PAY00488997	06/07/2012	-3679.84	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00488997	06/07/2012	9616.00	Adult Social Care	Other Establishments
Pineapple Contracts	PAY00491360	18/07/2012	1440.00	Housing Services General Fund	Equip't Furniture n Materials

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pinewood Nursing Home	PAY00489316	06/07/2012	-536.40	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00489316	06/07/2012	2212.80	Adult Social Care	Other Establishments
PiP Partnership Ltd	PAY00490940	13/07/2012	500.00	Planning Services	Services
Pitney Bowes Finance Plc	PAY00488934	06/07/2012	2357.35	Central Services To The Public	Equip't Furniture n Materials
Pitney Bowes Purchase Power	PAY00491114	18/07/2012	1013.00	Cultural and Related Services	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00487876	04/07/2012	6547.00	Education Services	Grants n Subscriptions
Pixies Childcare Ltd	PAY00489667	11/07/2012	2000.00	Education Services	Other Establishments
PJL Healthcare Ltd	PAY00493098	25/07/2012	10692.00	Children's Social Care	Other Establishments
Plan Personnel	PAY00492247	20/07/2012	1931.54	Adult Social Care	Other Establishments
Plan Personnel	PAY00492247	20/07/2012	-8182.45	Adult Social Care	Fees n Charges
Plan Personnel	PAY00492247	20/07/2012	37512.59	Adult Social Care	Other Establishments
Plan Personnel	PAY00492247	20/07/2012	-560.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00492247	20/07/2012	19228.74	Adult Social Care	Other Establishments
Playcare Nursery	PAY00487970	04/07/2012	8645.00	Education Services	Grants n Subscriptions
Playdale Playgrounds Ltd	PAY00488010	04/07/2012	1258.00	Cultural and Related Services	Private Contractors
Playtime Under 5`s	PAY00487679	04/07/2012	4260.00	Education Services	Grants n Subscriptions
Plowden & Smith Limited	PAY00490066	11/07/2012	13400.00	Cultural and Related Services	Services
PMW Limited	PAY00489721	11/07/2012	1350.00	Cultural and Related Services	Miscellaneous Expenses
Poets Corner Community Society	PAY00488585	06/07/2012	1250.00	Planning Services	Grants n Subscriptions
Poets Corner Nursery	PAY00487782	04/07/2012	6029.00	Education Services	Grants n Subscriptions
POhWER	PAY00492502	20/07/2012	84978.50	Adult Social Care	Other Establishments
Point-Of-Purchase Developments	PAY00490373	13/07/2012	4753.24	Central Services To The Public	Equip't Furniture n Materials
Point-Of-Purchase Developments	PAY00492890	25/07/2012	4263.48	Central Services To The Public	Equip't Furniture n Materials
Poppies Day Nursery	PAY00488047	04/07/2012	2884.00	Education Services	Grants n Subscriptions
Portakabin Limited	PAY00487856	04/07/2012	151.67	Environment and Regulatory Ser	Rents Payable
Portakabin Limited	PAY00487856	04/07/2012	13987.98	Non SERCOP	Level not required
Portakabin Limited	PAY00491208	18/07/2012	931.66	Non SERCOP	Level not required
Portsdown Office Furniture	PAY00487700	04/07/2012	379.00	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00487700	04/07/2012	7796.20	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00489538	11/07/2012	121.00	Central Services To The Public	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00489538	11/07/2012	1084.72	Cultural and Related Services	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00489538	11/07/2012	187.36	Education Services	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00491915	20/07/2012	262.10	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00491915	20/07/2012	1486.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00492717	25/07/2012	222.38	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portsmouth Office Furniture	PAY00492717	25/07/2012	580.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY00492568	20/07/2012	13.72	Education Services	Communications n Computing
Portslade Aldridge Community Academy	PAY00492568	20/07/2012	7139.65	Education Services	Services
Positive Exposure T-Shirt Printers	PAY00488664	06/07/2012	2178.00	Cultural and Related Services	Clothing Uniforms n Laundry
Posture People Ltd	PAY00488705	06/07/2012	568.52	Central Services To The Public	Services
Posture People Ltd	PAY00488705	06/07/2012	39.85	Environment and Regulatory Ser	Equip't Furniture n Materials
Posture People Ltd	PAY00489658	11/07/2012	15.00	Housing Services Revnue Acc	Communications n Computing
Posture People Ltd	PAY00489658	11/07/2012	463.04	Housing Services Revnue Acc	Equip't Furniture n Materials
Posture People Ltd	PAY00493660	27/07/2012	566.70	Housing Services General Fund	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00487941	04/07/2012	668.45	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00493928	27/07/2012	549.97	Central Services To The Public	Equip't Furniture n Materials
Power Access Systems Ltd	PAY00489644	11/07/2012	686.00	Cultural and Related Services	Repair Maint n Alterations
Premier Marinas (Brighton) Ltd	PAY00487703	04/07/2012	1003.01	Cultural and Related Services	Direct Transport Costs
Premier Office (UK) Ltd	PAY00490598	13/07/2012	1214.45	Central Services To The Public	Services
Preston Park Playgroup	PAY00487688	04/07/2012	1132.00	Education Services	Grants n Subscriptions
Primary Times	PAY00493532	27/07/2012	810.00	Cultural and Related Services	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00488648	06/07/2012	156.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00488648	06/07/2012	-142.86	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00488648	06/07/2012	1289.02	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00488648	06/07/2012	-3804.50	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00488648	06/07/2012	18111.51	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00488648	06/07/2012	-897.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00488648	06/07/2012	4117.53	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00491990	20/07/2012	171.75	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00491990	20/07/2012	-153.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00491990	20/07/2012	1560.98	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00491990	20/07/2012	-3621.50	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00491990	20/07/2012	17717.52	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00491990	20/07/2012	-829.28	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00491990	20/07/2012	4522.48	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00488999	06/07/2012	-1783.48	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00488999	06/07/2012	5648.00	Adult Social Care	Other Establishments
Proactive Inventories	PAY00491519	18/07/2012	545.00	Housing Services General Fund	Rents Payable
Progress Housing-Bramshaw House	PAY00488687	06/07/2012	-311.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00488687	06/07/2012	5838.48	Adult Social Care	Other Establishments



# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Project Centre Ltd	PAY00488048	04/07/2012	975.00	Non SERCOP	Level not required
Project Centre Ltd	PAY00494047	27/07/2012	1750.00	Highways and Transportation	Services
Prontaprint Brighton & Hove	PAY00489608	11/07/2012	1085.00	Planning Services	Print Stat & Gen Office Exps
Public Policy Exchange Limited	PAY00489368	06/07/2012	424.00	Education Services	Training
Puffin Pre-School Nursery	PAY00487989	04/07/2012	1338.00	Education Services	Grants n Subscriptions
Puffin Pre-School Nursery	PAY00491357	18/07/2012	1200.00	Education Services	Miscellaneous Expenses
Puffin Pre-School Nursery	PAY00493963	27/07/2012	630.50	Education Services	Other Establishments
Pumpkin Patch Nursery	PAY00487804	04/07/2012	9479.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00487995	04/07/2012	18682.00	Education Services	Grants n Subscriptions
Purkiss Ltd	PAY00489372	06/07/2012	3800.00	Non SERCOP	Level not required
Pyrotec Fire Protection Ltd	PAY00492033	20/07/2012	550.00	Cultural and Related Services	Miscellaneous Expenses
Quadrant West	PAY00490080	11/07/2012	2000.00	Children's Social Care	Services
Queenspark Books	PAY00488936	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
Questgates Ltd	PAY00494370	27/07/2012	2250.00	Central Services To The Public	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00488012	04/07/2012	7845.65	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00488012	04/07/2012	2739.05	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00489073	06/07/2012	2997.98	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00489768	11/07/2012	455.60	Cultural and Related Services	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00489768	11/07/2012	19533.09	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00490619	13/07/2012	1315.15	Cultural and Related Services	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00490619	13/07/2012	375.50	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00491376	18/07/2012	172531.48	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00491376	18/07/2012	377.32	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00492301	20/07/2012	360.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00492301	20/07/2012	450.99	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00493996	27/07/2012	20179.84	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing	PAY00490577	13/07/2012	918.81	Central Services To The Public	Repair Maint n Alterations
R J Meaker Fencing	PAY00490577	13/07/2012	50.28	Housing Services Revnue Acc	Equip't Furniture n Materials
R J Meaker Fencing	PAY00491315	18/07/2012	7047.78	Cultural and Related Services	Private Contractors
R J Meaker Fencing	PAY00492934	25/07/2012	2214.35	Non SERCOP	Level not required
R J Meaker Fencing	PAY00493931	27/07/2012	1253.93	Cultural and Related Services	Private Contractors
R J Meaker Fencing	PAY00493931	27/07/2012	311.99	Housing Services Revnue Acc	Equip't Furniture n Materials
R N I B	PAY00491392	18/07/2012	1961.17	Cultural and Related Services	Voluntary Associations
R W Green Ltd	PAY00489046	06/07/2012	1425.00	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00493966	27/07/2012	195.00	Education Services	Repair Maint n Alterations

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R W Green Ltd	PAY00493966	27/07/2012	615.00	Non SERCOP	Level not required
R&B Recovery Limited	PAY00491232	18/07/2012	1130.00	Central Services To The Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00488957	06/07/2012	23750.00	Planning Services	Grants n Subscriptions
R.S. Solutions	PAY00494667	27/07/2012	1540.00	Education Services	Miscellaneous Expenses
Radio Relay	PAY00491314	18/07/2012	1205.00	Cultural and Related Services	Equip't Furniture n Materials
Ralli Hall Lunch & Social Club	PAY00489304	06/07/2012	750.00	Planning Services	Grants n Subscriptions
Ranc Care Homes Ltd	PAY00490027	11/07/2012	-1158.80	Adult Social Care	Fees n Charges
Ranc Care Homes Ltd	PAY00490027	11/07/2012	2124.48	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY00490212	13/07/2012	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00488696	06/07/2012	-311.40	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00488696	06/07/2012	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00488696	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00488696	06/07/2012	2001.08	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00489066	06/07/2012	30579.27	Central Services To The Public	Repair Maint n Alterations
RB Construction Group Ltd	PAY00489066	06/07/2012	15987.61	Non SERCOP	Level not required
RB Construction Group Ltd	PAY00490613	13/07/2012	11767.07	Central Services To The Public	Repair Maint n Alterations
RB Construction Group Ltd	PAY00492294	20/07/2012	11838.32	Non SERCOP	Level not required
RB Construction Group Ltd	PAY00492978	25/07/2012	2230.45	Central Services To The Public	Repair Maint n Alterations
RBF Products Ltd	PAY00492704	25/07/2012	30.00	Adult Social Care	Communications n Computing
RBF Products Ltd	PAY00492704	25/07/2012	2895.00	Adult Social Care	Equip't Furniture n Materials
Recresco Limited	PAY00488296	04/07/2012	1060.00	Environment and Regulatory Ser	Private Contractors
Rectory House (Sompting) Ltd	PAY00488667	06/07/2012	-502.57	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00488667	06/07/2012	6807.20	Adult Social Care	Other Establishments
Red Rock Partnership Ltd	PAY00488320	04/07/2012	1234.50	Children's Social Care	Other Establishments
Redbrick Survey and Valuation Limited	PAY00490899	13/07/2012	715.00	Housing Services General Fund	Rents Payable
Redlynch Leisure Installations Ltd	PAY00492330	20/07/2012	3133.00	Cultural and Related Services	Repair Maint n Alterations
Redman Partnership LLP	PAY00493232	25/07/2012	1466.33	Cultural and Related Services	Services
Regan Delf Educational Services Ltd	PAY00489321	06/07/2012	1000.00	Education Services	Services
Regan Delf Educational Services Ltd	PAY00489950	11/07/2012	800.00	Education Services	Services
Regan Delf Educational Services Ltd	PAY00489950	11/07/2012	4950.00	Education Services	Salaries
Regent House Nursing Home	PAY00487972	04/07/2012	698.79	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00489001	06/07/2012	-5246.24	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00489001	06/07/2012	29526.80	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00491348	18/07/2012	6009.20	Adult Social Care	Other Establishments
Rentokil Pest Control UK	PAY00487942	04/07/2012	434.53	Housing Services General Fund	Repair Maint n Alterations

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rentokil Pest Control UK	PAY00488937	06/07/2012	884.18	Housing Services General Fund	Repair Maint n Alterations
Rhythmix	PAY00490639	13/07/2012	3000.00	Education Services	Salaries
Ridgewood Care Services	PAY00492819	25/07/2012	-476.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00492819	25/07/2012	7923.36	Adult Social Care	Other Establishments
Riverside Truck Rental Ltd	PAY00491677	18/07/2012	3360.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY00492596	20/07/2012	420.59	Environment and Regulatory Ser	Direct Transport Costs
RJD Properties Ltd	PAY00493600	27/07/2012	2000.00	Housing Services General Fund	Rents Payable
RJN Chemicals Ltd	PAY00490757	13/07/2012	1120.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
RLSS UK Enterprises Ltd	PAY00492935	25/07/2012	510.64	Cultural and Related Services	Equip't Furniture n Materials
RNIB	PAY00488481	06/07/2012	-2269.88	Adult Social Care	Fees n Charges
RNIB	PAY00488481	06/07/2012	6736.00	Adult Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00488649	06/07/2012	500.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00489610	11/07/2012	500.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00491159	18/07/2012	500.00	Children's Social Care	Other Transfer Payments
Robins Nursery School Ltd	PAY00487788	04/07/2012	3415.00	Education Services	Grants n Subscriptions
Roclyns Retirement Home	PAY00489002	06/07/2012	-3588.04	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00489002	06/07/2012	7668.20	Adult Social Care	Other Establishments
Rocom Ltd	PAY00490572	13/07/2012	1835.45	Central Services To The Public	Communications n Computing
Roland Webster Associates Ltd	PAY00489638	11/07/2012	625.00	Central Services To The Public	Training
Rooster Creative Limited	PAY00492862	25/07/2012	1580.00	Cultural and Related Services	Miscellaneous Expenses
Rosecroft Registered Rest Home	PAY00487659	04/07/2012	-1742.56	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00487659	04/07/2012	3942.86	Adult Social Care	Other Establishments
Rosecroft Registered Rest Home	PAY00488512	06/07/2012	-4011.46	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00488512	06/07/2012	16238.00	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00487745	04/07/2012	4141.92	Environment and Regulatory Ser	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00487689	04/07/2012	4427.00	Education Services	Grants n Subscriptions
Rottingdean Nursing Home	PAY00489004	06/07/2012	-2631.20	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00489004	06/07/2012	16654.80	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00491349	18/07/2012	672.11	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00491349	18/07/2012	3062.68	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00492276	20/07/2012	3671.60	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00493955	27/07/2012	-85.14	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00493955	27/07/2012	736.20	Adult Social Care	Other Establishments
Rottingdean Preservation Society	PAY00487805	04/07/2012	555.39	Cultural and Related Services	Water Services
Rowallan House	PAY00489839	11/07/2012	-671.44	Adult Social Care	Fees n Charges

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rowallan House	PAY00489839	11/07/2012	2745.00	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00493933	27/07/2012	550.00	Other Corporate Items	Other Agencies
Royal Mail (Stamps)	PAY00487648	04/07/2012	1375.20	Cultural and Related Services	Goods for Resale
Royal Mail Group Ltd	PAY00487748	04/07/2012	1939.04	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00487748	04/07/2012	1003.81	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00488601	06/07/2012	4839.69	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00488601	06/07/2012	37.94	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00490289	13/07/2012	52.39	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00490289	13/07/2012	0.33	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00490289	13/07/2012	5900.21	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00490289	13/07/2012	5.27	Cultural and Related Services	Communications n Computing
Royal Mail Group Ltd	PAY00490289	13/07/2012	106.61	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00490289	13/07/2012	9.05	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00490289	13/07/2012	14.34	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00490289	13/07/2012	0.54	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00490289	13/07/2012	0.99	Planning Services	Communications n Computing
Royal Mail Group Ltd	PAY00491124	18/07/2012	0.27	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00491124	18/07/2012	2260.84	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00491124	18/07/2012	1885.21	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00491951	20/07/2012	300.24	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00491951	20/07/2012	10313.48	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00491951	20/07/2012	1191.87	Central Services To The Public	Services
Royal Mail Group Ltd	PAY00491951	20/07/2012	31.31	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00492763	25/07/2012	1152.87	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00492763	25/07/2012	109.67	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00492763	25/07/2012	0.78	Central Services To The Public	Miscellaneous Expenses
Royal Mail Group Ltd	PAY00493540	27/07/2012	2858.45	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00493540	27/07/2012	126.12	Planning Services	Communications n Computing
Royal Masonic Benevolent Inst	PAY00489038	06/07/2012	-2022.32	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00489038	06/07/2012	9022.28	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00491355	18/07/2012	3101.60	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00492280	20/07/2012	1359.60	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00492690	25/07/2012	-476.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00492690	25/07/2012	1432.00	Adult Social Care	Other Establishments
S E Partnership	PAY00489880	11/07/2012	900.00	Housing Services General Fund	Rents Payable

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
S E S Care Homes Ltd	PAY00489329	06/07/2012	-641.72	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00489329	06/07/2012	1489.76	Adult Social Care	Other Establishments
S G Consulting (South East) Limited	PAY00491493	18/07/2012	500.00	Non SERCOP	Level not required
S.W.A.T Marketing Ltd	PAY00492776	25/07/2012	495.00	Central Services To The Public	Miscellaneous Expenses
Safe and Sound Daycare Ltd	PAY00488190	04/07/2012	1136.00	Education Services	Grants n Subscriptions
Safe and Sound Daycare Ltd	PAY00490805	13/07/2012	500.00	Education Services	Miscellaneous Expenses
Safe Houses Ltd	PAY00494658	27/07/2012	3000.00	Children's Social Care	Other Establishments
Safety Net Ltd	PAY00487757	04/07/2012	2800.00	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00491959	20/07/2012	500.00	Central Services To The Public	Training
Safety Net Ltd	PAY00491959	20/07/2012	700.00	Education Services	Miscellaneous Expenses
Safety Transfer Ltd	PAY00491381	18/07/2012	540.00	Adult Social Care	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00488241	04/07/2012	7943.06	Environment and Regulatory Ser	Equip't Furniture n Materials
Safety Wear & Signs Ltd / Graft Workwear	PAY00494447	27/07/2012	2523.61	Environment and Regulatory Ser	Equip't Furniture n Materials
Saga Homecare	PAY00491987	20/07/2012	-4352.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00491987	20/07/2012	13140.96	Adult Social Care	Other Establishments
Saga Homecare	PAY00492804	25/07/2012	-152.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00492804	25/07/2012	853.75	Adult Social Care	Other Establishments
Saga Homecare	PAY00492804	25/07/2012	-9409.82	Adult Social Care	Fees n Charges
Saga Homecare	PAY00492804	25/07/2012	70493.06	Adult Social Care	Other Establishments
Saga Homecare	PAY00492804	25/07/2012	-12397.92	Adult Social Care	Fees n Charges
Saga Homecare	PAY00492804	25/07/2012	28192.40	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00493201	25/07/2012	-953.60	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00493201	25/07/2012	4000.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00488942	06/07/2012	8750.00	Planning Services	Grants n Subscriptions
Sanctuary Housing Association	PAY00487809	04/07/2012	9908.97	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00488652	06/07/2012	2071.66	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00489615	11/07/2012	9831.72	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00490327	13/07/2012	1968.04	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00491166	18/07/2012	7559.25	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00491996	20/07/2012	2059.81	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00492813	25/07/2012	3864.86	Housing Services General Fund	Rents Payable
Sanctuary Housing Association (B & H Foyer)	PAY00489780	11/07/2012	622.22	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00492319	20/07/2012	622.22	Children's Social Care	Other Transfer Payments
Sareen Properties & Co	PAY00488052	04/07/2012	760.00	Housing Services General Fund	Rents Payable
SCCI Alphatrack Ltd	PAY00490004	11/07/2012	448037.40	Non SERCOP	Level not required

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SCL Controls Systems Ltd	PAY00494668	27/07/2012	1840.00	Central Services To The Public	Repair Maint n Alterations
Scope	PAY00487869	04/07/2012	40699.39	Adult Social Care	Other Establishments
Scope	PAY00488709	06/07/2012	-311.40	Adult Social Care	Fees n Charges
Scope	PAY00488709	06/07/2012	3697.72	Adult Social Care	Other Establishments
Scope	PAY00488709	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Scope	PAY00488709	06/07/2012	3015.64	Adult Social Care	Other Establishments
Scope	PAY00488709	06/07/2012	-640.40	Adult Social Care	Fees n Charges
Scope	PAY00488709	06/07/2012	10047.92	Adult Social Care	Other Establishments
Seafields Fostering Ltd	PAY00492790	25/07/2012	10197.14	Children's Social Care	Other Establishments
Searchlight Workshops	PAY00489016	06/07/2012	-311.40	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00489016	06/07/2012	4152.00	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00489016	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00489016	06/07/2012	2472.00	Adult Social Care	Other Establishments
Searchlight Workshops	PAY00489016	06/07/2012	-2345.83	Adult Social Care	Fees n Charges
Searchlight Workshops	PAY00489016	06/07/2012	7559.22	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00487713	04/07/2012	-1187.09	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00487713	04/07/2012	5495.37	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00491086	18/07/2012	924.80	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00491919	20/07/2012	-5087.92	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00491919	20/07/2012	22795.10	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00491919	20/07/2012	-559.56	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00491919	20/07/2012	2262.80	Adult Social Care	Other Establishments
Securitel Service Ltd	PAY00488943	06/07/2012	812.08	Cultural and Related Services	Repair Maint n Alterations
Securitel Service Ltd	PAY00489725	11/07/2012	335.00	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00489725	11/07/2012	1003.00	Housing Services Revnue Acc	Repair Maint n Alterations
Securitel Service Ltd	PAY00491317	18/07/2012	1440.00	Housing Services Revnue Acc	Repair Maint n Alterations
Security Doors & Windows Ltd	PAY00491694	18/07/2012	755.00	Cultural and Related Services	Private Contractors
Security Nation Ltd	PAY00490084	11/07/2012	1748.00	Cultural and Related Services	Equip't Furniture n Materials
Security Nation Ltd	PAY00494664	27/07/2012	1454.00	Cultural and Related Services	Miscellaneous Expenses
See Saw Pre-School	PAY00487977	04/07/2012	6591.00	Education Services	Grants n Subscriptions
SeeAbility	PAY00489017	06/07/2012	-349.40	Adult Social Care	Fees n Charges
SeeAbility	PAY00489017	06/07/2012	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00492964	25/07/2012	1527.22	Adult Social Care	Other Establishments
Seiler Consultancy Ltd	PAY00490060	11/07/2012	650.00	Children's Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00487735	04/07/2012	470.00	Cultural and Related Services	Miscellaneous Expenses

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Select Security & Stewarding Ltd	PAY00491111	18/07/2012	1960.00	Cultural and Related Services	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00492752	25/07/2012	2559.00	Cultural and Related Services	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00493530	27/07/2012	1250.00	Central Services To The Public	Miscellaneous Expenses
Self Unlimited	PAY00489080	06/07/2012	-311.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00489080	06/07/2012	2346.40	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00489018	06/07/2012	-622.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00489018	06/07/2012	17396.00	Adult Social Care	Other Establishments
SGA Systems Limited	PAY00493014	25/07/2012	2922.00	Education Services	Other Agencies
SGN Connections Ltd	PAY00490370	13/07/2012	643.00	Housing Services Revnue Acc	Repair Maint n Alterations
SGN Connections Ltd	PAY00491247	18/07/2012	1500.00	Housing Services Revnue Acc	Repair Maint n Alterations
Sherbond Ltd	PAY00489278	06/07/2012	2385.00	Housing Services General Fund	Services
SIA Group (UK) Ltd	PAY00492028	20/07/2012	696.67	Central Services To The Public	Services
Sidhil Ltd	PAY00489754	11/07/2012	6235.76	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00493964	27/07/2012	876.76	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00492982	25/07/2012	8601.99	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00492982	25/07/2012	1218.03	Highways and Transportation	Services
Siemens PLC	PAY00492982	25/07/2012	1537.24	Highways and Transportation	Equip't Furniture n Materials
Sierra Leone Brighton Association	PAY00490651	13/07/2012	3000.00	Planning Services	Grants n Subscriptions
Silicon Beach Training Ltd	PAY00489596	11/07/2012	990.00	Adult Social Care	Training
Silicon Beach Training Ltd	PAY00493573	27/07/2012	895.50	Housing Services General Fund	Training
Silvalea Ltd	PAY00488598	06/07/2012	633.50	Adult Social Care	Miscellaneous Expenses
SJS Portable Toilet Hire	PAY00489129	06/07/2012	1650.00	Cultural and Related Services	Equip't Furniture n Materials
SJS Portable Toilet Hire	PAY00489801	11/07/2012	1500.00	Cultural and Related Services	Miscellaneous Expenses
Small Batch Coffee Company	PAY00493086	25/07/2012	500.00	Cultural and Related Services	Catering
Small Opportunities Ltd	PAY00488201	04/07/2012	-192.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00488201	04/07/2012	6677.50	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00487866	04/07/2012	900.00	Central Services To The Public	Training
SMART Consultancy (Southern) Ltd	PAY00488708	06/07/2012	1100.00	Cultural and Related Services	Services
SMART Consultancy (Southern) Ltd	PAY00490356	13/07/2012	1650.00	Central Services To The Public	Training
SMART Consultancy (Southern) Ltd	PAY00491223	18/07/2012	3150.00	Central Services To The Public	Training
SMART Consultancy (Southern) Ltd	PAY00492029	20/07/2012	900.00	Central Services To The Public	Training
Smiths Gore	PAY00493644	27/07/2012	1044.27	Environment and Regulatory Ser	Independent Units of Council
SMS (Southern) Ltd	PAY00492017	20/07/2012	1083.00	Central Services To The Public	Services
Smudge Products Ltd	PAY00488057	04/07/2012	1595.05	Cultural and Related Services	Clothing Uniforms n Laundry
Snickle Doodle Cafe	PAY00490701	13/07/2012	3125.40	Education Services	Catering

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Social Care Network Solutions Limited	PAY00488317	04/07/2012	8895.00	Adult Social Care	Communications n Computing
Softcat Ltd	PAY00490070	11/07/2012	79408.00	Central Services To The Public	Communications n Computing
Solor Care Group Ltd	PAY00488627	06/07/2012	5629.60	Adult Social Care	Other Establishments
Solutions	PAY00491148	18/07/2012	325.00	Children's Social Care	Other Transfer Payments
Solutions	PAY00491148	18/07/2012	2129.00	Housing Services General Fund	Services
Solutions	PAY00492791	25/07/2012	872.00	Housing Services General Fund	Services
Somerset Day Centre	PAY00488632	06/07/2012	1250.00	Planning Services	Grants n Subscriptions
Somerset Day Centre	PAY00491975	20/07/2012	2070.00	Adult Social Care	Other Establishments
Somerset Day Centre	PAY00491975	20/07/2012	5564.00	Adult Social Care	Voluntary Associations
SOS Systems Ltd	PAY00493597	27/07/2012	1574.98	Cultural and Related Services	Equip't Furniture n Materials
Sound Advice AV Installations Ltd	PAY00491662	18/07/2012	1947.60	Central Services To The Public	Miscellaneous Expenses
Soundtalking	PAY00490217	13/07/2012	482.00	Housing Services Revnue Acc	Services
South Coast Nursing Homes Ltd	PAY00492689	25/07/2012	-770.68	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00492689	25/07/2012	1900.00	Adult Social Care	Other Establishments
South East Dance Limited	PAY00488674	06/07/2012	3750.00	Planning Services	Grants n Subscriptions
South West Independence Ltd	PAY00488733	06/07/2012	12000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00489549	11/07/2012	56318.75	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00490260	13/07/2012	-1679.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00490260	13/07/2012	128380.76	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00491084	18/07/2012	-112.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00491084	18/07/2012	1462.56	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00491918	20/07/2012	-6430.70	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00491918	20/07/2012	106671.66	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00491918	20/07/2012	1040.50	Adult Social Care	Other Establishments
Southern Care Systems Ltd	PAY00491205	18/07/2012	1440.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00490584	13/07/2012	810.98	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00493939	27/07/2012	104.52	Environment and Regulatory Ser	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00493939	27/07/2012	669.93	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00487988	04/07/2012	6032.00	Education Services	Grants n Subscriptions
Southern Electric	PAY00489565	11/07/2012	687.28	Education Services	Repair Maint n Alterations
Southern Electric	PAY00490275	13/07/2012	2113.83	Adult Social Care	Energy Costs
Southern Electric	PAY00490275	13/07/2012	5070.46	Adult Social Care	Energy Costs
Southern Electric	PAY00490275	13/07/2012	1760.08	Adult Social Care	Energy Costs
Southern Electric	PAY00490275	13/07/2012	2724.21	Central Services To The Public	Energy Costs
Southern Electric	PAY00490275	13/07/2012	4782.15	Central Services To The Public	Energy Costs



## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00490275	13/07/2012	174.81	Central Services To The Public	Energy Costs
Southern Electric	PAY00490275	13/07/2012	1257.97	Children's Social Care	Energy Costs
Southern Electric	PAY00490275	13/07/2012	512.27	Children's Social Care	Energy Costs
Southern Electric	PAY00490275	13/07/2012	1122.22	Children's Social Care	Energy Costs
Southern Electric	PAY00490275	13/07/2012	1907.85	Cultural and Related Services	Energy Costs
Southern Electric	PAY00490275	13/07/2012	2953.47	Cultural and Related Services	Energy Costs
Southern Electric	PAY00490275	13/07/2012	2456.87	Cultural and Related Services	Energy Costs
Southern Electric	PAY00490275	13/07/2012	4092.30	Cultural and Related Services	Energy Costs
Southern Electric	PAY00490275	13/07/2012	4211.37	Cultural and Related Services	Energy Costs
Southern Electric	PAY00490275	13/07/2012	379.99	Education Services	Energy Costs
Southern Electric	PAY00490275	13/07/2012	27818.47	Education Services	Energy Costs
Southern Electric	PAY00490275	13/07/2012	5090.63	Education Services	Energy Costs
Southern Electric	PAY00490275	13/07/2012	360.98	Education Services	Energy Costs
Southern Electric	PAY00490275	13/07/2012	5220.19	Education Services	Energy Costs
Southern Electric	PAY00490275	13/07/2012	2430.52	Education Services	Energy Costs
Southern Electric	PAY00490275	13/07/2012	2621.80	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00490275	13/07/2012	1092.81	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00490275	13/07/2012	2684.23	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00490275	13/07/2012	2502.75	Highways and Transportation	Energy Costs
Southern Electric	PAY00490275	13/07/2012	4710.98	Highways and Transportation	Energy Costs
Southern Electric	PAY00490275	13/07/2012	5.31	Housing Services General Fund	Energy Costs
Southern Electric	PAY00490275	13/07/2012	37612.80	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00490275	13/07/2012	2336.74	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00490275	13/07/2012	1727.38	Planning Services	Energy Costs
Southern Electric	PAY00490275	13/07/2012	1107.50	Planning Services	Repair Maint n Alterations
Southern Industrial Roofing Ltd	PAY00494044	27/07/2012	490.00	Non SERCOP	Level not required
Southern Mobility Centres Ltd	PAY00489727	11/07/2012	1163.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00489727	11/07/2012	1418.91	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00491320	18/07/2012	0.00	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00491320	18/07/2012	542.00	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00492938	25/07/2012	190.00	Adult Social Care	Other Establishments
Southern Mobility Centres Ltd	PAY00492938	25/07/2012	2905.00	Adult Social Care	Equip't Furniture n Materials
Southern Water Services Ltd	PAY00492313	20/07/2012	116.06	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00492313	20/07/2012	87.57	Central Services To The Public	Water Services
Southern Water Services Ltd	PAY00492313	20/07/2012	180.17	Children's Social Care	Water Services

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00492313	20/07/2012	2820.07	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00492313	20/07/2012	2701.38	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00492313	20/07/2012	342.93	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00492313	20/07/2012	81.77	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00492313	20/07/2012	1401.41	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00492313	20/07/2012	1082.57	Education Services	Water Services
Southern Water Services Ltd	PAY00492313	20/07/2012	104.56	Education Services	Water Services
Southern Water Services Ltd	PAY00492313	20/07/2012	1591.60	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00492313	20/07/2012	54.53	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00492313	20/07/2012	253.24	Housing Services General Fund	Water Services
Southern Water Services Ltd	PAY00492313	20/07/2012	2281.95	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00492996	25/07/2012	1136.58	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00492996	25/07/2012	2128.28	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00492996	25/07/2012	503.43	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00492996	25/07/2012	1106.35	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00492996	25/07/2012	1821.32	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00492996	25/07/2012	76.44	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00492996	25/07/2012	42.98	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00492996	25/07/2012	58.50	Education Services	Water Services
Southern Water Services Ltd	PAY00492996	25/07/2012	88.83	Education Services	Water Services
Southern Water Services Ltd	PAY00492996	25/07/2012	79.68	Education Services	Water Services
Southern Water Services Ltd	PAY00492996	25/07/2012	1454.11	Education Services	Water Services
Southern Water Services Ltd	PAY00492996	25/07/2012	181.36	Environment and Regulatory Ser	Water Services
Southfields House Residential Care Home	PAY00490087	11/07/2012	-1625.10	Adult Social Care	Fees n Charges
Southfields House Residential Care Home	PAY00490087	11/07/2012	5897.84	Adult Social Care	Other Establishments
Spaldings (UK) Limited	PAY00487946	04/07/2012	100.02	Cultural and Related Services	Repair Maint n Alterations
Spaldings (UK) Limited	PAY00487946	04/07/2012	329.45	Cultural and Related Services	Equip't Furniture n Materials
SPC Sportsmarking	PAY00487974	04/07/2012	2600.00	Non SERCOP	Level not required
Specialist Computer Centres Plc	PAY00489081	06/07/2012	53.37	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00489081	06/07/2012	12501.39	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00489081	06/07/2012	10.80	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00489081	06/07/2012	1133.94	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centres Plc	PAY00489774	11/07/2012	1561.54	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00489774	11/07/2012	97.75	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00489774	11/07/2012	1561.55	Housing Services General Fund	Communications n Computing

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00491385	18/07/2012	1532.00	Cultural and Related Services	Communications n Computing
Specialist Computer Centres Plc	PAY00492308	20/07/2012	3263.86	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00492308	20/07/2012	1712.40	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00492308	20/07/2012	494.98	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centres Plc	PAY00494005	27/07/2012	214207.52	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00494005	27/07/2012	559.67	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00494005	27/07/2012	153.35	Housing Services General Fund	Communications n Computing
Spectrum Plastics	PAY00487760	04/07/2012	2275.50	Cultural and Related Services	Print Stat & Gen Office Exps
Springfield Road Childrens Homes Ltd	PAY00492884	25/07/2012	16714.29	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00489020	06/07/2012	-6613.36	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00489020	06/07/2012	30542.20	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00489746	11/07/2012	-606.11	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00489746	11/07/2012	3272.00	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00491352	18/07/2012	-2515.54	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00491352	18/07/2012	10388.31	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00493957	27/07/2012	-425.71	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00493957	27/07/2012	2020.36	Adult Social Care	Other Establishments
SRCL Ltd	PAY00491505	18/07/2012	190.87	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00491505	18/07/2012	260.41	Housing Services General Fund	Repair Maint n Alterations
SSE Telecom Ltd	PAY00489629	11/07/2012	915.00	Non SERCOP	Level not required
St Andrews Community Pre-School	PAY00487975	04/07/2012	1323.00	Education Services	Grants n Subscriptions
St Andrews Lodge	PAY00492796	25/07/2012	1389.92	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00489197	06/07/2012	-2460.32	Adult Social Care	Fees n Charges
St Ann`s Residential Home	PAY00489197	06/07/2012	12387.74	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00491469	18/07/2012	199.80	Adult Social Care	Miscellaneous Expenses
St Ann`s Residential Home	PAY00491469	18/07/2012	462.40	Adult Social Care	Other Establishments
St Ann`s Residential Home	PAY00492391	20/07/2012	897.20	Adult Social Care	Other Establishments
St Anne`s Convent	PAY00493482	27/07/2012	-476.80	Adult Social Care	Fees n Charges
St Anne`s Convent	PAY00493482	27/07/2012	1757.00	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00487994	04/07/2012	8449.00	Education Services	Grants n Subscriptions
St Aubyn`s School	PAY00487690	04/07/2012	3657.00	Education Services	Grants n Subscriptions
St Aubyns Newsagents	PAY492787	26/07/2012	796.50	Cultural and Related Services	Print Stat & Gen Office Exps
St Christopher`s Fellowship	PAY00493186	25/07/2012	9920.00	Children's Social Care	Other Establishments
St Christopher`s Rest Home	PAY00489009	06/07/2012	-1911.72	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00489009	06/07/2012	7140.00	Adult Social Care	Other Establishments

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St George`s Neighbourhood Nursery	PAY00487854	04/07/2012	4610.00	Education Services	Grants n Subscriptions
St George`s Neighbourhood Nursery	PAY00489646	11/07/2012	1800.00	Education Services	Grants n Subscriptions
St Johns Nursing Home	PAY00493142	25/07/2012	548.57	Adult Social Care	Other Establishments
St Joseph`s Pre-School Playgroup	PAY00488024	04/07/2012	8539.00	Education Services	Grants n Subscriptions
St Josephs	PAY00489379	06/07/2012	-468.64	Adult Social Care	Fees n Charges
St Josephs	PAY00489379	06/07/2012	1380.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00489011	06/07/2012	-1222.03	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00489011	06/07/2012	2623.14	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00491351	18/07/2012	-925.68	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00491351	18/07/2012	1740.00	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00489107	06/07/2012	2000.00	Planning Services	Grants n Subscriptions
St Michael`s Care Homes Ltd	PAY00488655	06/07/2012	-1471.88	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00488655	06/07/2012	4542.40	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00487684	04/07/2012	4076.00	Education Services	Grants n Subscriptions
St Peters Church Playgroup	PAY00487976	04/07/2012	5398.00	Education Services	Grants n Subscriptions
St Richard`s Church & Community Centre	PAY00491974	20/07/2012	5000.00	Planning Services	Grants n Subscriptions
St.Augustine`s Residential Care Home	PAY00489383	06/07/2012	-1787.48	Adult Social Care	Fees n Charges
St.Augustine`s Residential Care Home	PAY00489383	06/07/2012	2500.00	Adult Social Care	Other Establishments
Stage Electrics	PAY00491211	18/07/2012	1996.00	Cultural and Related Services	Equip`t Furniture n Materials
Stallion Plant Services Ltd	PAY00492945	25/07/2012	1125.00	Environment and Regulatory Ser	Direct Transport Costs
Stanborough Lodge	PAY00488373	04/07/2012	-493.83	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00488373	04/07/2012	1853.93	Adult Social Care	Other Establishments
Stanborough Lodge	PAY00490948	13/07/2012	-476.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00490948	13/07/2012	1790.00	Adult Social Care	Other Establishments
Stepping Stones Pre School (Portslade)	PAY00488001	04/07/2012	6490.00	Education Services	Grants n Subscriptions
Stormont Truck & Van Ltd	PAY00491268	18/07/2012	61.72	Cultural and Related Services	Direct Transport Costs
Stormont Truck & Van Ltd	PAY00491268	18/07/2012	725.79	Environment and Regulatory Ser	Direct Transport Costs
Straight PLC	PAY00489547	11/07/2012	1991.11	Environment and Regulatory Ser	Equip`t Furniture n Materials
Strawberry Hill Nursery	PAY00487978	04/07/2012	11721.00	Education Services	Grants n Subscriptions
Stringer Appliances	PAY00489733	11/07/2012	430.83	Housing Services General Fund	Repair Maint n Alterations
Stringer Appliances	PAY00489733	11/07/2012	274.17	Housing Services Revnue Acc	Equip`t Furniture n Materials
Structural Repairs and Specialist Services Ltd	PAY00493185	25/07/2012	2111.20	Non SERCOP	Level not required
Summer Lodge	PAY00489351	06/07/2012	3043.29	Adult Social Care	Fees n Charges
Summer Lodge	PAY00489351	06/07/2012	97.00	Adult Social Care	Miscellaneous Expenses
Summer Lodge	PAY00489351	06/07/2012	8722.72	Adult Social Care	Other Establishments

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Summer Lodge	PAY00491598	18/07/2012	955.33	Adult Social Care	Fees n Charges
Summer Lodge	PAY00493214	25/07/2012	-1646.74	Adult Social Care	Fees n Charges
Summer Lodge	PAY00493214	25/07/2012	3548.57	Adult Social Care	Other Establishments
Sunbaba Systems Ltd	PAY00489984	11/07/2012	1852.50	Central Services To The Public	Miscellaneous Expenses
Sunbeam Fostering Agency Ltd	PAY00493100	25/07/2012	2880.00	Children's Social Care	Other Establishments
Sunflower Nursery	PAY00487734	04/07/2012	3036.00	Education Services	Grants n Subscriptions
Sunnyhill Residential Care Home Ltd	PAY00490933	13/07/2012	-492.48	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00490933	13/07/2012	1772.12	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00489037	06/07/2012	-1355.56	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00489037	06/07/2012	3312.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00487726	04/07/2012	4377.00	Education Services	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY00491099	18/07/2012	1369.00	Children's Social Care	Other Transfer Payments
Superdrug Stores Plc	PAY00488562	06/07/2012	665.42	Adult Social Care	Miscellaneous Expenses
Supersaurus Nursery	PAY00488225	04/07/2012	20622.00	Education Services	Grants n Subscriptions
Supply Plus Ltd	PAY00489323	06/07/2012	2200.00	Central Services To The Public	Equip't Furniture n Materials
Supra UK Ltd	PAY00491145	18/07/2012	4995.00	Non SERCOP	Level not required
Supra UK Ltd	PAY00492788	25/07/2012	28.34	Adult Social Care	Communications n Computing
Supra UK Ltd	PAY00492788	25/07/2012	1769.00	Adult Social Care	Equip't Furniture n Materials
Surrey & Borders Partnership NHS Foundation Trust	PAY00491648	18/07/2012	1464.87	Adult Social Care	Other Establishments
Surrey & Borders Partnership NHS Foundation Trust	PAY00493259	25/07/2012	-311.40	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00493259	25/07/2012	7812.01	Adult Social Care	Other Establishments
Survivors` Network Limited	PAY00488614	06/07/2012	5000.00	Planning Services	Grants n Subscriptions
Sussex Alarms Ltd	PAY00491328	18/07/2012	89.10	Adult Social Care	Equip't Furniture n Materials
Sussex Alarms Ltd	PAY00491328	18/07/2012	36.00	Education Services	Repair Maint n Alterations
Sussex Alarms Ltd	PAY00491328	18/07/2012	344.40	Education Services	Miscellaneous Expenses
Sussex Central YMCA	PAY00487764	04/07/2012	1542.40	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00488616	06/07/2012	22000.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00488616	06/07/2012	6500.00	Planning Services	Grants n Subscriptions
Sussex Central YMCA	PAY00489592	11/07/2012	49790.00	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00491139	18/07/2012	2864.45	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00492777	25/07/2012	34000.00	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00493563	27/07/2012	5631.83	Housing Services General Fund	Rents Payable
Sussex Central YMCA (Trading) Ltd	PAY00491181	18/07/2012	4360.00	Cultural and Related Services	Repair Maint n Alterations
Sussex Central YMCA (Trading) Ltd	PAY00491181	18/07/2012	6580.00	Housing Services General Fund	Miscellaneous Expenses
Sussex Central YMCA (Trading) Ltd	PAY00492006	20/07/2012	1507.00	Cultural and Related Services	Repair Maint n Alterations

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Community NHS Trust	PAY00487943	04/07/2012	6349.00	Education Services	Grants n Subscriptions
Sussex Community NHS Trust	PAY00489729	11/07/2012	255.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00489729	11/07/2012	3644.10	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00489729	11/07/2012	150.00	Non SERCOP	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00490583	13/07/2012	249.40	Adult Social Care	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00490583	13/07/2012	17279.52	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00490583	13/07/2012	808354.33	Non SERCOP	Health Authorities
Sussex Community NHS Trust	PAY00492256	20/07/2012	4243.88	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00492942	25/07/2012	16422.28	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00492942	25/07/2012	32.50	Education Services	Communications n Computing
Sussex Community NHS Trust	PAY00492942	25/07/2012	20250.00	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00492942	25/07/2012	1144.00	Education Services	Services
Sussex Fostering & Children`s Services	PAY00493015	25/07/2012	6183.36	Children's Social Care	Other Establishments
Sussex Housing & Care	PAY00489023	06/07/2012	-1525.21	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00489023	06/07/2012	3432.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00487754	04/07/2012	400.00	Education Services	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00487754	04/07/2012	160.00	Environment and Regulatory Ser	Other Establishments
Sussex Interpreting Services	PAY00488603	06/07/2012	1235.00	Adult Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00488603	06/07/2012	260.00	Children's Social Care	Other Establishments
Sussex Interpreting Services	PAY00488603	06/07/2012	647.00	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00488603	06/07/2012	2000.00	Planning Services	Grants n Subscriptions
Sussex Interpreting Services	PAY00490293	13/07/2012	750.00	Housing Services General Fund	Miscellaneous Expenses
Sussex Interpreting Services	PAY00491956	20/07/2012	249.00	Adult Social Care	Miscellaneous Expenses
Sussex Interpreting Services	PAY00491956	20/07/2012	299.00	Environment and Regulatory Ser	Services
Sussex Interpreting Services	PAY00491956	20/07/2012	13.00	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Sussex Partnership NHS Foundation Trust	PAY00488716	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00488716	06/07/2012	2637.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00488716	06/07/2012	-5865.52	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00488716	06/07/2012	19068.80	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00488716	06/07/2012	-1149.08	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00488716	06/07/2012	16984.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00491240	18/07/2012	1849.60	Adult Social Care	Other Establishments
Sussex Police Authority	PAY00488563	06/07/2012	1528.00	Central Services To The Public	Grants n Subscriptions
Sussex Police Authority	PAY00489557	11/07/2012	11500.00	Environment and Regulatory Ser	Private Contractors
Sussex Police Authority	PAY00489557	11/07/2012	602.05	Housing Services Revnue Acc	Print Stat & Gen Office Exps

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Police Authority	PAY00491927	20/07/2012	17806.00	Environment and Regulatory Ser	Other Establishments
Sussex Police Authority	PAY00491927	20/07/2012	858.80	Environment and Regulatory Ser	Training
Sussex Promotions Ltd	PAY00491186	18/07/2012	1717.00	Cultural and Related Services	Equip't Furniture n Materials
Sussex Safetywear	PAY00490315	13/07/2012	440.53	Housing Services Revnue Acc	Clothing Uniforms n Laundry
Sustainable Evolution Ltd	PAY00493009	25/07/2012	1294.00	Non SERCOP	Level not required
Swanborough House	PAY00489024	06/07/2012	-1875.48	Adult Social Care	Fees n Charges
Swanborough House	PAY00489024	06/07/2012	9600.00	Adult Social Care	Other Establishments
Swanborough House	PAY00489024	06/07/2012	-2218.16	Adult Social Care	Fees n Charges
Swanborough House	PAY00489024	06/07/2012	38832.00	Adult Social Care	Other Establishments
Swanborough House	PAY00491353	18/07/2012	-901.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00491353	18/07/2012	26605.00	Adult Social Care	Other Establishments
Swanborough House	PAY00492967	25/07/2012	-145.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00492967	25/07/2012	1235.76	Adult Social Care	Other Establishments
Switchshop House	PAY00492417	20/07/2012	465.00	Non SERCOP	Level not required
Symonds House Nursing Home	PAY00493261	25/07/2012	2188.00	Adult Social Care	Other Establishments
Synarbor Support Services	PAY00493296	25/07/2012	1150.00	Education Services	Salaries
T & L Land Developments Ltd	PAY00489289	06/07/2012	1430.00	Housing Services General Fund	Rents Payable
T & L Land Developments Ltd	PAY00494349	27/07/2012	550.00	Housing Services General Fund	Rents Payable
Tarnerland General Account	PAY00488624	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
Tarnerland General Account	PAY00491972	20/07/2012	6000.00	Education Services	Other Establishments
Taxilink	PAY00491947	20/07/2012	690.00	Education Services	Other Transport Costs
Taylor Brothers Building Maintenance	PAY00494555	27/07/2012	1825.85	Cultural and Related Services	Private Contractors
TBS Adaptations Ltd	PAY00489966	11/07/2012	13207.46	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00489966	11/07/2012	608.00	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00493190	25/07/2012	6355.00	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00494430	27/07/2012	3357.09	Non SERCOP	Level not required
Teachers Pensions	PAY00488009	04/07/2012	6425.57	Education Services	Redundancy Pay
Teachers Pensions	PAY00488009	04/07/2012	121250.33	Education Services	Retirement Awards
Teachers Pensions	PAY00488009	04/07/2012	904.64	Education Services	Salaries
Teachers Pensions	PAY00488009	04/07/2012	1628.96	Education Services	Salaries
Teachers Pensions	PAY00488009	04/07/2012	3001.34	Education Services	Miscellaneous Expenses
Teachers Pensions	PAY00488009	04/07/2012	2293.37	Education Services	Retirement Awards
Team Prevent UK Ltd	PAY00490949	13/07/2012	4616.67	Central Services To The Public	Misc Employee Costs
Team Waste Southern Ltd	PAY00493633	27/07/2012	424.00	Central Services To The Public	Equip't Furniture n Materials
Techelec (Brighton) Ltd	PAY00491377	18/07/2012	110.90	Adult Social Care	Repair Maint n Alterations

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Techelec (Brighton) Ltd	PAY00491377	18/07/2012	3608.94	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00491377	18/07/2012	30.50	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00491377	18/07/2012	1343.38	Education Services	Repair Maint n Alterations
Technical Engineering Ltd	PAY00487950	04/07/2012	448.55	Central Services To The Public	Services
Technical Engineering Ltd	PAY00489735	11/07/2012	3100.00	Cultural and Related Services	Miscellaneous Expenses
Technical Engineering Ltd	PAY00490586	13/07/2012	7474.56	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00492949	25/07/2012	458.20	Central Services To The Public	Services
Techniques For Change	PAY00489227	06/07/2012	4818.00	Central Services To The Public	Training
Tectonic Digital Systems Ltd	PAY00489651	11/07/2012	2462.61	Non SERCOP	Level not required
Tectonic Digital Systems Ltd	PAY00491214	18/07/2012	3480.68	Non SERCOP	Level not required
Teddy Bears Day Nursery	PAY00487979	04/07/2012	3521.00	Education Services	Grants n Subscriptions
Temperance Care Ltd	PAY00491233	18/07/2012	-476.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00491233	18/07/2012	2058.20	Adult Social Care	Other Establishments
Temple Island Collection	PAY00488706	06/07/2012	436.06	Cultural and Related Services	Goods for Resale
Tenby House Residential Care Home	PAY00488723	06/07/2012	-7890.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00488723	06/07/2012	18088.00	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00489242	06/07/2012	874.74	Environment and Regulatory Ser	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00489242	06/07/2012	647.70	Highways and Transportation	Cleaning n Domestic Supps
Tennant UK Cleaning Solutions Ltd	PAY00491512	18/07/2012	1983.74	Environment and Regulatory Ser	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00492434	20/07/2012	887.37	Environment and Regulatory Ser	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00487816	04/07/2012	522.56	Environment and Regulatory Ser	Direct Transport Costs
Terberg Matec UK Ltd	PAY00491175	18/07/2012	905.19	Environment and Regulatory Ser	Direct Transport Costs
Terberg Matec UK Ltd	PAY00492003	20/07/2012	737.94	Environment and Regulatory Ser	Direct Transport Costs
Terre a Terre Ltd	PAY00489519	11/07/2012	1580.00	Cultural and Related Services	Miscellaneous Expenses
Terrence Higgins Trust (South)	PAY00491925	20/07/2012	15000.00	Planning Services	Grants n Subscriptions
The Aldingbourne Trust	PAY00492035	20/07/2012	4345.94	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00493112	25/07/2012	15800.00	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00489931	11/07/2012	2012.50	Children's Social Care	Other Establishments
The Ark Pre-School	PAY00493580	27/07/2012	2000.00	Education Services	Other Establishments
The Award Scheme Ltd	PAY00489752	11/07/2012	16.66	Education Services	Communications n Computing
The Award Scheme Ltd	PAY00489752	11/07/2012	1406.67	Education Services	Print Stat & Gen Office Exps
The B & H Community & Voluntary Sector Forum	PAY00488581	06/07/2012	6750.00	Planning Services	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00491109	18/07/2012	10000.00	Planning Services	Miscellaneous Expenses
The Baron Homes Corporation Ltd	PAY00489695	11/07/2012	1132.00	Housing Services General Fund	Other Establishments
The Baron Homes Corporation Ltd	PAY00490381	13/07/2012	42233.61	Housing Services General Fund	Rents Payable



## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00491263	18/07/2012	45346.80	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00493708	27/07/2012	675.00	Housing Services General Fund	Rents Payable
The Basement South East Ltd	PAY00488678	06/07/2012	3000.00	Planning Services	Grants n Subscriptions
The Bevern Trust	PAY00489587	11/07/2012	6194.46	Adult Social Care	Other Establishments
The Bikes the Business	PAY00488707	06/07/2012	2202.24	Central Services To The Public	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00488498	06/07/2012	3750.00	Planning Services	Grants n Subscriptions
The Brittany Rest Home	PAY00489041	06/07/2012	-1969.28	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00489041	06/07/2012	8052.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00489334	06/07/2012	2000.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00488534	06/07/2012	-1099.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00488534	06/07/2012	15660.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00490722	13/07/2012	-389.25	Adult Social Care	Fees n Charges
The Chestnuts	PAY00490722	13/07/2012	6125.00	Adult Social Care	Other Establishments
The Children`s Society (Services) Ltd	PAY00493492	27/07/2012	8191.00	Children`s Social Care	Other Establishments
The Civil Engineering Practice Ltd	PAY00491568	18/07/2012	1320.00	Non SERCOP	Level not required
The Coldean Youth Project	PAY00494092	27/07/2012	1000.00	Planning Services	Grants n Subscriptions
The Cuckfield Care Consultancy Limited	PAY00488158	04/07/2012	6000.00	Children`s Social Care	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00493126	25/07/2012	17228.57	Children`s Social Care	Other Establishments
The Democratic Society Ltd	PAY00490882	13/07/2012	15762.50	Planning Services	Grants n Subscriptions
The Disabilities Trust	PAY00493649	27/07/2012	-311.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00493649	27/07/2012	3740.00	Adult Social Care	Other Establishments
The Downs Hotel	PAY00489879	11/07/2012	1050.00	Children`s Social Care	Other Transfer Payments
The Downs Hotel	PAY00489879	11/07/2012	1346.00	Children`s Social Care	Other Transfer Payments
The Drive Prep School Nursery	PAY00492711	25/07/2012	7378.00	Education Services	Other Agencies
The Elms Care Centre	PAY00489406	06/07/2012	-602.56	Adult Social Care	Fees n Charges
The Elms Care Centre	PAY00489406	06/07/2012	2130.80	Adult Social Care	Other Establishments
The Event Draping Company	PAY00489936	11/07/2012	464.00	Cultural and Related Services	Equip`t Furniture n Materials
The Foster Care Agency Ltd	PAY00492786	25/07/2012	35666.72	Children`s Social Care	Other Establishments
The Frances Taylor Foundation	PAY00489025	06/07/2012	-1576.40	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00489025	06/07/2012	12628.32	Adult Social Care	Other Establishments
The Hangleton & Knoll Project	PAY00488630	06/07/2012	1250.00	Planning Services	Grants n Subscriptions
The Hub Ltd	PAY00493276	25/07/2012	31253.72	Cultural and Related Services	Services
The Imprest Holder	PAY00487870	04/07/2012	21.65	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00487870	04/07/2012	26.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00487870	04/07/2012	7.60	Adult Social Care	Other Transport Costs

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00487870	04/07/2012	35.00	Central Services To The Public	Training
The Imprest Holder	PAY00487870	04/07/2012	64.79	Central Services To The Public	Contributions
The Imprest Holder	PAY00487870	04/07/2012	4.13	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00487870	04/07/2012	92.31	Central Services To The Public	Expenses
The Imprest Holder	PAY00487870	04/07/2012	49.45	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00487870	04/07/2012	44.67	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00487870	04/07/2012	341.45	Central Services To The Public	Public Transport
The Imprest Holder	PAY00487870	04/07/2012	32.92	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00487870	04/07/2012	71.18	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00487870	04/07/2012	30.83	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00487870	04/07/2012	10.00	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00487870	04/07/2012	15.88	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00487870	04/07/2012	8.50	Education Services	Public Transport
The Imprest Holder	PAY00487870	04/07/2012	10.34	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00487870	04/07/2012	16.50	Housing Services Revnue Acc	Other Transport Costs
The Imprest Holder	PAY00487870	04/07/2012	18.97	Planning Services	Other Transport Costs
The Imprest Holder	PAY00487870	04/07/2012	23.40	Planning Services	Public Transport
The Imprest Holder	PAY00487870	04/07/2012	42.79	Planning Services	Expenses
The Imprest Holder	PAY00487870	04/07/2012	24.61	Planning Services	Public Transport
The Imprest Holder	PAY00489576	11/07/2012	24.07	Children's Social Care	Catering
The Imprest Holder	PAY00489576	11/07/2012	293.44	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00489576	11/07/2012	113.02	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00489576	11/07/2012	19.90	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00489576	11/07/2012	2538.27	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00489576	11/07/2012	6.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00489662	11/07/2012	13.03	Central Services To The Public	Training
The Imprest Holder	PAY00489662	11/07/2012	61.00	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00489662	11/07/2012	10.00	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00489662	11/07/2012	17.02	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00489662	11/07/2012	7.58	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00489662	11/07/2012	33.34	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00489662	11/07/2012	159.80	Central Services To The Public	Public Transport
The Imprest Holder	PAY00489662	11/07/2012	31.38	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00489662	11/07/2012	16.67	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00489662	11/07/2012	45.83	Cultural and Related Services	Clothing Uniforms n Laundry

**Creditor payments over £500 - July 2012**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
The Imprest Holder	PAY00489662	11/07/2012	48.46	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00489662	11/07/2012	9.00	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00489662	11/07/2012	83.51	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00489662	11/07/2012	8.20	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00489662	11/07/2012	64.80	Education Services	Public Transport
The Imprest Holder	PAY00489662	11/07/2012	5.95	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00489662	11/07/2012	5.48	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00489662	11/07/2012	4.00	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00489662	11/07/2012	52.67	Non SERCOP	Level not required
The Imprest Holder	PAY00489662	11/07/2012	4.53	Planning Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00489662	11/07/2012	3.75	Planning Services	Other Transport Costs
The Imprest Holder	PAY00489662	11/07/2012	7.80	Planning Services	Public Transport
The Imprest Holder	PAY00490243	13/07/2012	4.60	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00490243	13/07/2012	279.52	Adult Social Care	Catering
The Imprest Holder	PAY00490243	13/07/2012	24.90	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00490243	13/07/2012	168.49	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00490243	13/07/2012	1219.94	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00490243	13/07/2012	495.49	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00490244	13/07/2012	95.62	Children's Social Care	Catering
The Imprest Holder	PAY00490244	13/07/2012	17.75	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00490244	13/07/2012	20.43	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00490244	13/07/2012	8.99	Children's Social Care	Expenses
The Imprest Holder	PAY00490244	13/07/2012	145.83	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00490244	13/07/2012	7.20	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00490244	13/07/2012	8.35	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00490244	13/07/2012	2.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00490244	13/07/2012	29.07	Children's Social Care	Salaries
The Imprest Holder	PAY00490244	13/07/2012	6.17	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00490244	13/07/2012	21.82	Children's Social Care	Catering
The Imprest Holder	PAY00490244	13/07/2012	29.15	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00490244	13/07/2012	231.40	Children's Social Care	Other Establishments
The Imprest Holder	PAY00490244	13/07/2012	115.18	Children's Social Care	Car Allowances
The Imprest Holder	PAY00490244	13/07/2012	32.20	Children's Social Care	Contract Hire n Operating Leas
The Imprest Holder	PAY00490244	13/07/2012	-40.01	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00490244	13/07/2012	4.40	Children's Social Care	Public Transport

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00490244	13/07/2012	162.00	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00490245	13/07/2012	6.35	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00490245	13/07/2012	5.53	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00490245	13/07/2012	10.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00490245	13/07/2012	123.74	Children's Social Care	Catering
The Imprest Holder	PAY00490245	13/07/2012	144.64	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00490245	13/07/2012	7.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00490245	13/07/2012	7.63	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00490245	13/07/2012	16.66	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00490245	13/07/2012	20.00	Education Services	Misc Employee Costs
The Imprest Holder	PAY00490245	13/07/2012	78.84	Education Services	Catering
The Imprest Holder	PAY00490245	13/07/2012	104.77	Education Services	Communications n Computing
The Imprest Holder	PAY00490245	13/07/2012	5.00	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00490247	13/07/2012	76.81	Children's Social Care	Catering
The Imprest Holder	PAY00490247	13/07/2012	23.25	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00490247	13/07/2012	9.50	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00490247	13/07/2012	71.18	Children's Social Care	Public Transport
The Imprest Holder	PAY00490247	13/07/2012	24.59	Children's Social Care	Salaries
The Imprest Holder	PAY00490247	13/07/2012	167.24	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00490247	13/07/2012	8.10	Children's Social Care	Salaries
The Imprest Holder	PAY00490247	13/07/2012	1041.47	Children's Social Care	Other Establishments
The Imprest Holder	PAY00490247	13/07/2012	14.98	Children's Social Care	Salaries
The Imprest Holder	PAY00490247	13/07/2012	2576.71	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00490248	13/07/2012	1520.17	Adult Social Care	Catering
The Imprest Holder	PAY00490248	13/07/2012	27.58	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00490248	13/07/2012	11.98	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00490248	13/07/2012	369.03	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00490248	13/07/2012	162.90	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00490248	13/07/2012	2.49	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00490248	13/07/2012	41.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00490265	13/07/2012	33.04	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00490265	13/07/2012	841.70	Adult Social Care	Catering
The Imprest Holder	PAY00490265	13/07/2012	108.81	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00490265	13/07/2012	29.75	Adult Social Care	Other Establishments
The Imprest Holder	PAY00490265	13/07/2012	13.00	Adult Social Care	Direct Transport Costs

Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00490265	13/07/2012	98.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00491068	18/07/2012	64.95	Children's Social Care	Catering
The Imprest Holder	PAY00491068	18/07/2012	28.80	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00491068	18/07/2012	116.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00491068	18/07/2012	1499.11	Children's Social Care	Other Establishments
The Imprest Holder	PAY00491069	18/07/2012	1679.07	Adult Social Care	Other Transfer Payments
The Imprest Holder	PAY00491069	18/07/2012	202.42	Children's Social Care	Catering
The Imprest Holder	PAY00491069	18/07/2012	19.97	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00491069	18/07/2012	18.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00491069	18/07/2012	8.80	Children's Social Care	Public Transport
The Imprest Holder	PAY00491069	18/07/2012	69.00	Children's Social Care	Salaries
The Imprest Holder	PAY00491069	18/07/2012	5.87	Children's Social Care	Other Establishments
The Imprest Holder	PAY00491069	18/07/2012	126.50	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00491070	18/07/2012	1.24	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00491070	18/07/2012	784.07	Adult Social Care	Catering
The Imprest Holder	PAY00491070	18/07/2012	7.20	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00491070	18/07/2012	26.12	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00491070	18/07/2012	0.75	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00491070	18/07/2012	6.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00491072	18/07/2012	556.80	Education Services	Fees n Charges
The Imprest Holder	PAY00491072	18/07/2012	252.63	Education Services	Communications n Computing
The Imprest Holder	PAY00491072	18/07/2012	36.43	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00491072	18/07/2012	4.50	Education Services	Public Transport
The Imprest Holder	PAY00491090	18/07/2012	62.85	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00491090	18/07/2012	566.34	Adult Social Care	Catering
The Imprest Holder	PAY00491090	18/07/2012	16.64	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00491090	18/07/2012	2.91	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00491090	18/07/2012	9.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00491090	18/07/2012	16.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00491216	18/07/2012	72.43	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00491216	18/07/2012	1040.89	Adult Social Care	Catering
The Imprest Holder	PAY00491216	18/07/2012	6.74	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00491216	18/07/2012	52.32	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00491216	18/07/2012	74.18	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00491216	18/07/2012	53.00	Adult Social Care	Other Establishments

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00491216	18/07/2012	220.80	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00491216	18/07/2012	1.67	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00491216	18/07/2012	65.15	Adult Social Care	Public Transport
The Imprest Holder	PAY00491225	18/07/2012	7.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00491225	18/07/2012	6.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00491225	18/07/2012	7.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00491225	18/07/2012	54.60	Central Services To The Public	Training
The Imprest Holder	PAY00491225	18/07/2012	52.64	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00491225	18/07/2012	49.17	Central Services To The Public	Expenses
The Imprest Holder	PAY00491225	18/07/2012	90.61	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00491225	18/07/2012	6.83	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00491225	18/07/2012	78.33	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00491225	18/07/2012	246.40	Central Services To The Public	Public Transport
The Imprest Holder	PAY00491225	18/07/2012	3.49	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00491225	18/07/2012	11.89	Children's Social Care	Expenses
The Imprest Holder	PAY00491225	18/07/2012	46.90	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00491225	18/07/2012	83.31	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00491225	18/07/2012	13.50	Children's Social Care	Other Establishments
The Imprest Holder	PAY00491225	18/07/2012	37.17	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00491225	18/07/2012	12.80	Children's Social Care	Public Transport
The Imprest Holder	PAY00491225	18/07/2012	4.40	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00491225	18/07/2012	4.40	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00491225	18/07/2012	10.90	Cultural and Related Services	Sales
The Imprest Holder	PAY00491225	18/07/2012	33.45	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00491225	18/07/2012	31.60	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00491225	18/07/2012	2.48	Cultural and Related Services	Expenses
The Imprest Holder	PAY00491225	18/07/2012	64.96	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00491225	18/07/2012	9.69	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00491225	18/07/2012	21.50	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00491225	18/07/2012	111.43	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00491225	18/07/2012	158.98	Housing Services General Fund	Expenses
The Imprest Holder	PAY00491225	18/07/2012	0.83	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00491225	18/07/2012	276.81	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00491225	18/07/2012	54.50	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00491225	18/07/2012	3.00	Planning Services	Miscellaneous Expenses

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00491225	18/07/2012	26.17	Planning Services	Other Transport Costs
The Imprest Holder	PAY00491225	18/07/2012	23.57	Planning Services	Public Transport
The Imprest Holder	PAY00491225	18/07/2012	7.29	Planning Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00491225	18/07/2012	93.60	Planning Services	Public Transport
The Imprest Holder	PAY00491905	20/07/2012	56.45	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00491905	20/07/2012	762.40	Adult Social Care	Catering
The Imprest Holder	PAY00491905	20/07/2012	42.13	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00491905	20/07/2012	19.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00491944	20/07/2012	196.05	Education Services	Catering
The Imprest Holder	PAY00491944	20/07/2012	10.00	Education Services	Communications n Computing
The Imprest Holder	PAY00491944	20/07/2012	30.00	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00491944	20/07/2012	46.39	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00491944	20/07/2012	122.67	Education Services	Services
The Imprest Holder	PAY00491944	20/07/2012	90.00	Education Services	Other Establishments
The Imprest Holder	PAY00491944	20/07/2012	10.50	Education Services	Other Transport Costs
The Imprest Holder	PAY00491944	20/07/2012	22.40	Education Services	Public Transport
The Imprest Holder	PAY00491944	20/07/2012	2.03	Education Services	Catering
The Imprest Holder	PAY00492283	20/07/2012	9.17	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00492283	20/07/2012	840.13	Children's Social Care	Catering
The Imprest Holder	PAY00492283	20/07/2012	6.90	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00492283	20/07/2012	295.07	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00492283	20/07/2012	29.47	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00492283	20/07/2012	15.50	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00492283	20/07/2012	15.60	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00492283	20/07/2012	51.30	Children's Social Care	Public Transport
The Imprest Holder	PAY00492713	25/07/2012	2.87	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00492713	25/07/2012	94.82	Education Services	Catering
The Imprest Holder	PAY00492713	25/07/2012	25.54	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00492713	25/07/2012	9.00	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00492713	25/07/2012	335.12	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00492713	25/07/2012	35.80	Education Services	Other Transport Costs
The Imprest Holder	PAY00492864	25/07/2012	300.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00492864	25/07/2012	47.69	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00492864	25/07/2012	4.98	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00492864	25/07/2012	8.59	Central Services To The Public	Miscellaneous Expenses

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00492864	25/07/2012	85.92	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00492864	25/07/2012	236.45	Central Services To The Public	Public Transport
The Imprest Holder	PAY00492864	25/07/2012	10.18	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00492864	25/07/2012	26.62	Children's Social Care	Other Establishments
The Imprest Holder	PAY00492864	25/07/2012	11.11	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00492864	25/07/2012	75.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00492864	25/07/2012	53.69	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00492864	25/07/2012	62.32	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder	PAY00492864	25/07/2012	31.50	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00492864	25/07/2012	19.73	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00492864	25/07/2012	20.10	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00492864	25/07/2012	4.50	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00492864	25/07/2012	7.58	Highways and Transportation	Communications n Computing
The Imprest Holder	PAY00492864	25/07/2012	23.60	Highways and Transportation	Public Transport
The Imprest Holder	PAY00492864	25/07/2012	83.40	Housing Services General Fund	Communications n Computing
The Imprest Holder	PAY00492864	25/07/2012	129.28	Housing Services General Fund	Expenses
The Imprest Holder	PAY00492864	25/07/2012	5.40	Housing Services General Fund	Other Transport Costs
The Imprest Holder	PAY00492864	25/07/2012	127.00	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00492864	25/07/2012	6.22	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00492864	25/07/2012	3.30	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00492864	25/07/2012	6.40	Planning Services	Public Transport
The Imprest Holder	PAY00492864	25/07/2012	5.00	Planning Services	Services
The Imprest Holder	PAY00492864	25/07/2012	9.58	Planning Services	Other Transport Costs
The Imprest Holder	PAY00492864	25/07/2012	6.40	Planning Services	Public Transport
The Imprest Holder	PAY00493039	25/07/2012	13.20	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00493039	25/07/2012	111.84	Children's Social Care	Expenses
The Imprest Holder	PAY00493039	25/07/2012	10.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00493039	25/07/2012	10.83	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00493039	25/07/2012	163.29	Children's Social Care	Other Establishments
The Imprest Holder	PAY00493039	25/07/2012	169.99	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00493039	25/07/2012	31.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00493493	27/07/2012	54.42	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00493493	27/07/2012	635.67	Adult Social Care	Catering
The Imprest Holder	PAY00493493	27/07/2012	16.67	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00493493	27/07/2012	10.05	Adult Social Care	Equip't Furniture n Materials



# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00493493	27/07/2012	6.47	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00493493	27/07/2012	18.33	Adult Social Care	Other Establishments
The Imprest Holder	PAY00493493	27/07/2012	2.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00493538	27/07/2012	39.72	Children's Social Care	Catering
The Imprest Holder	PAY00493538	27/07/2012	9.85	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00493538	27/07/2012	122.63	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00493538	27/07/2012	1.25	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00493538	27/07/2012	3535.60	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00493576	27/07/2012	56.22	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00493576	27/07/2012	1222.81	Adult Social Care	Catering
The Imprest Holder	PAY00493576	27/07/2012	59.33	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00493576	27/07/2012	350.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00493576	27/07/2012	0.83	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00493576	27/07/2012	147.36	Adult Social Care	Other Establishments
The Imprest Holder	PAY00493576	27/07/2012	3.60	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00493576	27/07/2012	41.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00493688	27/07/2012	8.57	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00493688	27/07/2012	630.43	Adult Social Care	Catering
The Imprest Holder	PAY00493688	27/07/2012	1.67	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00493688	27/07/2012	17.76	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00493688	27/07/2012	3.67	Adult Social Care	Public Transport
The Imprest Holder - Royal Pavilion	PAY00490717	13/07/2012	12.00	Cultural and Related Services	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00490717	13/07/2012	231.60	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00490717	13/07/2012	13.64	Cultural and Related Services	Expenses
The Imprest Holder - Royal Pavilion	PAY00490717	13/07/2012	12.44	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00490717	13/07/2012	26.56	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00490717	13/07/2012	12.40	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00490717	13/07/2012	4.16	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00490717	13/07/2012	111.40	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00490717	13/07/2012	26.36	Non SERCOP	Catering
The Imprest Holder - Royal Pavilion	PAY00490717	13/07/2012	39.09	Non SERCOP	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00490717	13/07/2012	57.33	Non SERCOP	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00490717	13/07/2012	38.41	Non SERCOP	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00490717	13/07/2012	21.00	Non SERCOP	Services
The Imprest Holder - Royal Pavilion	PAY00490717	13/07/2012	106.70	Non SERCOP	Public Transport

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Interior Landscaping Company	PAY00491131	18/07/2012	489.00	Cultural and Related Services	Miscellaneous Expenses
The John Townsend Trust	PAY00489211	06/07/2012	5423.87	Adult Social Care	Other Establishments
The Labour Party	PAY00489849	11/07/2012	2200.00	Cultural and Related Services	Miscellaneous Expenses
The Montessori Place	PAY00488287	04/07/2012	1444.00	Education Services	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00491979	20/07/2012	771.40	Children's Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00492800	25/07/2012	20301.76	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00488701	06/07/2012	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00488701	06/07/2012	-476.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00488701	06/07/2012	3357.00	Adult Social Care	Other Establishments
The Nightingale Project	PAY00490089	11/07/2012	600.00	Cultural and Related Services	Services
The OT Practice	PAY00488275	04/07/2012	504.25	Housing Services General Fund	Training
The Parish Church of Saint Margaret	PAY00490644	13/07/2012	682.50	Education Services	Rents Payable
The Pembroke Group	PAY00488996	06/07/2012	-3713.52	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00488996	06/07/2012	9180.00	Adult Social Care	Other Establishments
The Peter Heath Consultancy Ltd	PAY00491716	18/07/2012	2362.50	Planning Services	Miscellaneous Expenses
The Play Inspection Company	PAY00489814	11/07/2012	595.00	Cultural and Related Services	Private Contractors
The Projects Partnership Ltd	PAY00494036	27/07/2012	3250.00	Non SERCOP	Level not required
The Regard Partnership Ltd	PAY00490274	13/07/2012	4348.40	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00491104	18/07/2012	-311.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00491104	18/07/2012	6474.56	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00492747	25/07/2012	17350.00	Children's Social Care	Other Establishments
The Salvation Army Social Services	PAY00490831	13/07/2012	-592.80	Adult Social Care	Fees n Charges
The Salvation Army Social Services	PAY00490831	13/07/2012	1560.00	Adult Social Care	Other Establishments
The Sari Express Company	PAY00489461	06/07/2012	13.50	Cultural and Related Services	Communications n Computing
The Sari Express Company	PAY00489461	06/07/2012	494.50	Cultural and Related Services	Goods for Resale
The Seagulls	PAY00488566	06/07/2012	-3465.30	Adult Social Care	Fees n Charges
The Seagulls	PAY00488566	06/07/2012	34499.68	Adult Social Care	Other Establishments
The Sussex Beacon Limited	PAY00489691	11/07/2012	18319.50	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00488600	06/07/2012	2500.00	Planning Services	Grants n Subscriptions
The Trust for Developing Communities	PAY00491950	20/07/2012	47772.72	Planning Services	Grants n Subscriptions
The Westminster Overslade	PAY00492692	25/07/2012	2580.00	Adult Social Care	Other Establishments
The White House	PAY00488583	06/07/2012	-967.60	Adult Social Care	Fees n Charges
The White House	PAY00488583	06/07/2012	3384.00	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00488536	06/07/2012	1750.00	Planning Services	Grants n Subscriptions
The Willows Day Nursery	PAY00488335	04/07/2012	1946.88	Education Services	Services

# Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Yellow House Care Home	PAY00489032	06/07/2012	-2239.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00489032	06/07/2012	17564.24	Adult Social Care	Other Establishments
The Young Foundation	PAY00489460	06/07/2012	2460.00	Central Services To The Public	Miscellaneous Expenses
Therapeutic Solutions (Addictions)	PAY00489455	06/07/2012	5372.92	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00488539	06/07/2012	-1678.10	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00488539	06/07/2012	58763.16	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00488945	06/07/2012	835.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00490582	13/07/2012	309.50	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00490582	13/07/2012	6875.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00491321	18/07/2012	902.50	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00491321	18/07/2012	4305.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00492939	25/07/2012	2772.50	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00492939	25/07/2012	2178.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00492939	25/07/2012	180.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Thomas Door & Window Controls Ltd	PAY00493936	27/07/2012	492.00	Education Services	Repair Maint n Alterations
Thomas Eggar Solicitors	PAY00492769	25/07/2012	3017.50	Housing Services Revnue Acc	Services
Thomas Locksmiths Ltd	PAY00490628	13/07/2012	685.31	Housing Services Revnue Acc	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00491393	18/07/2012	138.00	Central Services To The Public	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00491393	18/07/2012	275.00	Education Services	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00491393	18/07/2012	118.00	Housing Services General Fund	Repair Maint n Alterations
Thornton Properties Ltd	PAY00491883	20/07/2012	1213.34	Housing Services General Fund	Rents Payable
Tilleys Stonemasons Ltd	PAY00487831	04/07/2012	1096.25	Environment and Regulatory Ser	Goods for Resale
Tilleys Stonemasons Ltd	PAY00493616	27/07/2012	578.00	Environment and Regulatory Ser	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00488679	06/07/2012	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00488679	06/07/2012	40547.73	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00488679	06/07/2012	1945.03	Housing Services General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00489640	11/07/2012	553.46	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00492835	25/07/2012	800.00	Education Services	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00493000	25/07/2012	11495.00	Children's Social Care	Other Establishments
Timotay Landscapes Ltd	PAY00491412	18/07/2012	760.45	Non SERCOP	Level not required
Tinkers Hatch Ltd	PAY00489755	11/07/2012	-311.40	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00489755	11/07/2012	4488.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00487879	04/07/2012	17422.00	Education Services	Grants n Subscriptions
TMP Worldwide	PAY00488280	04/07/2012	1195.59	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00488280	04/07/2012	4132.78	Highways and Transportation	Repair Maint n Alterations

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TMP Worldwide	PAY00491622	18/07/2012	432.95	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00491622	18/07/2012	1128.96	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00491622	18/07/2012	463.05	Planning Services	Miscellaneous Expenses
TMP Worldwide	PAY00492555	20/07/2012	660.25	Central Services To The Public	Advertising
TMP Worldwide	PAY00493237	25/07/2012	84.00	Education Services	Advertising
TMP Worldwide	PAY00493237	25/07/2012	744.32	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00493237	25/07/2012	1276.16	Housing Services General Fund	Miscellaneous Expenses
TMP Worldwide	PAY00493237	25/07/2012	1097.15	Planning Services	Miscellaneous Expenses
TMS Consultancy	PAY00491063	18/07/2012	515.00	Non SERCOP	Level not required
Tobar Group Trading Ltd	PAY00489476	06/07/2012	518.40	Cultural and Related Services	Goods for Resale
Topak Marketing	PAY00493584	27/07/2012	678.60	Adult Social Care	Cleaning n Domestic Supps
TOR Systems Ltd	PAY00493095	25/07/2012	27187.01	Cultural and Related Services	Equip't Furniture n Materials
Torah Academy	PAY00487685	04/07/2012	3363.00	Education Services	Grants n Subscriptions
Total Displays Ltd	PAY00493316	25/07/2012	2500.00	Cultural and Related Services	Miscellaneous Expenses
Toynbee Hall	PAY00492618	20/07/2012	3333.33	Housing Services Revnue Acc	Services
Trailparts	PAY00492719	25/07/2012	416.25	Cultural and Related Services	Direct Transport Costs
Trailparts	PAY00492719	25/07/2012	51.85	Cultural and Related Services	Direct Transport Costs
Travelers Insurance Co Ltd	PAY00487699	04/07/2012	48320.50	Central Services To The Public	Miscellaneous Expenses
Travelers Insurance Co Ltd	PAY00488541	06/07/2012	58671.77	Central Services To The Public	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY00488145	04/07/2012	2750.00	Central Services To The Public	Services
Treetop Printing & Design LLP	PAY00490758	13/07/2012	3070.00	Central Services To The Public	Services
Treetop Printing & Design LLP	PAY00491501	18/07/2012	829.00	Central Services To The Public	Services
Triodos Bank	PAY00489233	06/07/2012	14585.90	Non SERCOP	Level not required
Triple A Event Security	PAY00494145	27/07/2012	7687.00	Cultural and Related Services	Miscellaneous Expenses
Triple A Event Security	PAY00494145	27/07/2012	1251.00	Highways and Transportation	Salaries
Truly Local Advertising Ltd	PAY00489121	06/07/2012	540.00	Highways and Transportation	Miscellaneous Expenses
Trust Reservations Ltd	PAY00494173	27/07/2012	655.00	Cultural and Related Services	Fees n Charges
TrustMarque Solutions Ltd	PAY00492941	25/07/2012	603.25	Central Services To The Public	Communications n Computing
TSS Facilities Ltd	PAY00488533	06/07/2012	2629.18	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00489534	11/07/2012	984.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00490239	13/07/2012	1482.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00490239	13/07/2012	10293.00	Non SERCOP	Level not required
TSS Facilities Ltd	PAY00491064	18/07/2012	334.59	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00491064	18/07/2012	5614.70	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00491064	18/07/2012	1802.66	Education Services	Repair Maint n Alterations

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY00491064	18/07/2012	175.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00491064	18/07/2012	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00491902	20/07/2012	12851.72	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00492707	25/07/2012	826.74	Cultural and Related Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00493488	27/07/2012	90.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00493488	27/07/2012	76.00	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00493488	27/07/2012	529.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00493488	27/07/2012	15441.06	Non SERCOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00487951	04/07/2012	1604.72	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00487951	04/07/2012	52.91	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY00487951	04/07/2012	2125.00	Non SERCOP	Level not required
Tunstall Healthcare (UK) Ltd	PAY00491330	18/07/2012	801.60	Adult Social Care	Equip't Furniture n Materials
Turnaround Publishers Ltd	PAY00490755	13/07/2012	703.61	Cultural and Related Services	Goods for Resale
TV Media Publishing	PAY00490012	11/07/2012	250.00	Cultural and Related Services	Miscellaneous Expenses
TV Media Publishing	PAY00490012	11/07/2012	2000.00	Cultural and Related Services	Services
Twofold Ltd	PAY00487798	04/07/2012	800.00	Non SERCOP	Level not required
Tyn C Coed	PAY00488728	06/07/2012	12473.80	Adult Social Care	Other Establishments
UK Power Networks (Operations) Ltd	PAY00487844	04/07/2012	703.73	Cultural and Related Services	Private Contractors
Ulster Weavers Ltd	PAY00489509	06/07/2012	864.00	Cultural and Related Services	Goods for Resale
Undercover	PAY00491197	18/07/2012	842.00	Cultural and Related Services	Repair Maint n Alterations
Uninterruptible Power Supplies Ltd	PAY00489224	06/07/2012	1079.12	Central Services To The Public	Repair Maint n Alterations
Unison	PAY00492261	20/07/2012	-1012.21	Central Services To The Public	Fees n Charges
UniversalMail United Kingdom Ltd	PAY00490091	11/07/2012	1096.20	Cultural and Related Services	Goods for Resale
University of Brighton	PAY00488019	04/07/2012	15131.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00489776	11/07/2012	50.00	Cultural and Related Services	Miscellaneous Expenses
University of Brighton	PAY00489776	11/07/2012	567.50	Education Services	Miscellaneous Expenses
University Of Sussex	PAY00487953	04/07/2012	3468.00	Education Services	Grants n Subscriptions
Uppermead Care Home	PAY00488726	06/07/2012	-476.80	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00488726	06/07/2012	2285.60	Adult Social Care	Other Establishments
Upperton Gardens	PAY00489226	06/07/2012	-349.40	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00489226	06/07/2012	12547.00	Adult Social Care	Other Establishments
Urban Initiatives Limited	PAY00491251	18/07/2012	2339.58	Non SERCOP	Level not required
Valeo Ltd	PAY00489093	06/07/2012	-349.40	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00489093	06/07/2012	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00489052	06/07/2012	-7890.56	Adult Social Care	Fees n Charges

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vallance Rest Home	PAY00489052	06/07/2012	22716.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00491368	18/07/2012	-2235.79	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00491368	18/07/2012	4271.43	Adult Social Care	Other Establishments
Veolia ES South Downs Ltd	PAY00490343	13/07/2012	10104.63	Environment and Regulatory Ser	Private Contractors
Victoria Lodge Care Home	PAY00487780	04/07/2012	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00487780	04/07/2012	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00487980	04/07/2012	-289.49	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00487980	04/07/2012	5550.97	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00489027	06/07/2012	-14651.85	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00489027	06/07/2012	46607.83	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00491354	18/07/2012	729.35	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00491354	18/07/2012	15632.96	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00492968	25/07/2012	71.41	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00492968	25/07/2012	1426.45	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00493960	27/07/2012	-432.94	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00493960	27/07/2012	2181.98	Adult Social Care	Other Establishments
Village Under 5's Group	PAY00487981	04/07/2012	5587.00	Education Services	Grants n Subscriptions
Virgin Media Business	PAY00491118	18/07/2012	16.32	Adult Social Care	Communications n Computing
Virgin Media Business	PAY00491118	18/07/2012	24.90	Cultural and Related Services	Communications n Computing
Virgin Media Business	PAY00491118	18/07/2012	150.41	Education Services	Communications n Computing
Virgin Media Business	PAY00491118	18/07/2012	48.81	Highways and Transportation	Communications n Computing
Virgin Media Business	PAY00491118	18/07/2012	309.45	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business	PAY00492756	25/07/2012	32515.77	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00492756	25/07/2012	69.82	Education Services	Communications n Computing
Virgin Media Business	PAY00492844	25/07/2012	10013.70	Central Services To The Public	Communications n Computing
Virgin Media Business	PAY00492844	25/07/2012	11852.31	Cultural and Related Services	Communications n Computing
Virgin Media Business	PAY00492844	25/07/2012	117.95	Cultural and Related Services	Communications n Computing
Virgin Media Business	PAY00492844	25/07/2012	14.92	Cultural and Related Services	Communications n Computing
Visit Britain	PAY00490383	13/07/2012	15000.00	Cultural and Related Services	Miscellaneous Expenses
Vodafone Ltd	PAY00489736	11/07/2012	555.05	Children's Social Care	Communications n Computing
Voucherline Ltd	PAY00491490	18/07/2012	756.95	Children's Social Care	Services
W Cornford & Son	PAY00489997	11/07/2012	2899.00	Adult Social Care	Miscellaneous Expenses
W P Properties Ltd	PAY00487817	04/07/2012	12850.00	Housing Services General Fund	Rents Payable
W P Properties Ltd	PAY00493601	27/07/2012	9200.00	Housing Services General Fund	Rents Payable
Wakefield Security Systems Ltd	PAY00489737	11/07/2012	711.48	Education Services	Repair Maint n Alterations

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wakefield Security Systems Ltd	PAY00493946	27/07/2012	441.50	Education Services	Repair Maint n Alterations
Warwick House Residential Home	PAY00493073	25/07/2012	-476.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00493073	25/07/2012	1247.40	Adult Social Care	Other Establishments
Waste & Safety	PAY00493517	27/07/2012	1015.00	Environment and Regulatory Ser	Private Contractors
WC Hire Ltd	PAY00489952	11/07/2012	1764.00	Cultural and Related Services	Miscellaneous Expenses
WDT London	PAY00488949	06/07/2012	1311.00	Cultural and Related Services	Equip't Furniture n Materials
We Like Today Ltd	PAY00490054	11/07/2012	1100.00	Central Services To The Public	Miscellaneous Expenses
We Like Today Ltd	PAY00490054	11/07/2012	2892.50	Cultural and Related Services	Private Contractors
Wealden Rehab	PAY00489884	11/07/2012	3050.00	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00491496	18/07/2012	643.82	Adult Social Care	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00487886	04/07/2012	1000.01	Adult Social Care	Catering
West Pier Project	PAY00491583	18/07/2012	10.00	Housing Services General Fund	Training
West Pier Project	PAY00491583	18/07/2012	236.72	Housing Services General Fund	Catering
West Pier Project	PAY00491583	18/07/2012	131.36	Housing Services General Fund	Equip't Furniture n Materials
West Pier Project	PAY00491583	18/07/2012	23.34	Housing Services General Fund	Public Transport
West Pier Project	PAY00491583	18/07/2012	40.56	Non SERCOP	Catering
West Pier Project	PAY00491583	18/07/2012	43.00	Non SERCOP	Public Transport
West Pier Services Limited	PAY00487861	04/07/2012	5631.08	Housing Services General Fund	Rents Payable
West Pier Services Limited	PAY00493651	27/07/2012	20227.60	Housing Services General Fund	Rents Payable
Westholme Clinic Ltd	PAY00488590	06/07/2012	-1286.88	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00488590	06/07/2012	8851.20	Adult Social Care	Other Establishments
Weston Digital Technologies Ltd	PAY00487852	04/07/2012	1392.21	Adult Social Care	Equip't Furniture n Materials
Westridge Construction Ltd	PAY00488014	04/07/2012	7715.22	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00489075	06/07/2012	28624.25	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00492303	20/07/2012	236183.98	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00492989	25/07/2012	219714.76	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00493998	27/07/2012	12737.77	Non SERCOP	Level not required
Westwood Rest Home	PAY00489030	06/07/2012	-3007.95	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00489030	06/07/2012	8936.85	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00491107	18/07/2012	70373.73	Environment and Regulatory Ser	Private Contractors
White Waves Care Home	PAY00489605	11/07/2012	-239.35	Adult Social Care	Fees n Charges
White Waves Care Home	PAY00489605	11/07/2012	830.00	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00490589	13/07/2012	928.80	Children's Social Care	Services
Whiteways Under Fives	PAY00487999	04/07/2012	6175.00	Education Services	Grants n Subscriptions
Wightman & Parrish Ltd	PAY00487956	04/07/2012	217.78	Adult Social Care	Cleaning n Domestic Supps

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00487956	04/07/2012	636.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00488955	06/07/2012	168.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00488955	06/07/2012	317.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00488955	06/07/2012	33.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00488955	06/07/2012	164.19	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00488955	06/07/2012	42.62	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00488955	06/07/2012	152.07	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00488955	06/07/2012	4.25	Education Services	Communications n Computing
Wightman & Parrish Ltd	PAY00488955	06/07/2012	6.49	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00490590	13/07/2012	104.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00490590	13/07/2012	110.81	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00490590	13/07/2012	293.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00490590	13/07/2012	87.93	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00490590	13/07/2012	58.41	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00490590	13/07/2012	78.26	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00490590	13/07/2012	70.42	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00492264	20/07/2012	221.39	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00492264	20/07/2012	395.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00492264	20/07/2012	7655.11	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00492264	20/07/2012	160.34	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00492264	20/07/2012	146.12	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00492264	20/07/2012	46.56	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00493947	27/07/2012	142.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00493947	27/07/2012	349.21	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00493947	27/07/2012	396.09	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00493947	27/07/2012	27.41	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00493947	27/07/2012	152.08	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00493947	27/07/2012	137.25	Housing Services General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00491396	18/07/2012	1125.00	Highways and Transportation	Fees n Charges
Wilbury Rest Home	PAY00487982	04/07/2012	-357.60	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00487982	04/07/2012	1242.00	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00489031	06/07/2012	-3922.76	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00489031	06/07/2012	14896.00	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00489747	11/07/2012	-538.63	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00489747	11/07/2012	1774.29	Adult Social Care	Other Establishments



## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wild and Wolf Ltd	PAY00490700	13/07/2012	777.45	Cultural and Related Services	Goods for Resale
Wildwood Public Relations Limited	PAY00491651	18/07/2012	12000.00	Cultural and Related Services	Miscellaneous Expenses
Wilkin Chapman Solicitors	PAY00490780	13/07/2012	1160.00	Central Services To The Public	Services
Wilkin Chapman Solicitors	PAY00492453	20/07/2012	270.00	Central Services To The Public	Services
Willoughby Grange Care Home	PAY00489988	11/07/2012	-476.80	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00489988	11/07/2012	1824.00	Adult Social Care	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00487686	04/07/2012	9486.00	Education Services	Grants n Subscriptions
Windlesham School Trust Ltd (A Charity)	PAY00492712	25/07/2012	3476.00	Education Services	Other Agencies
Wireman Ltd	PAY00489396	06/07/2012	1100.76	Cultural and Related Services	Repair Maint n Alterations
Wish Park Residents Association	PAY00490813	13/07/2012	1000.00	Planning Services	Grants n Subscriptions
Wishing Tree Nursery	PAY00487848	04/07/2012	10246.00	Education Services	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00488066	04/07/2012	1847.98	Central Services To The Public	Equip't Furniture n Materials
WM Smith & Sons (Barnard Castle) Ltd	PAY00488066	04/07/2012	179.60	Central Services To The Public	Services
WM Smith & Sons (Barnard Castle) Ltd	PAY00490679	13/07/2012	511.58	Central Services To The Public	Equip't Furniture n Materials
WM Smith & Sons (Barnard Castle) Ltd	PAY00493025	25/07/2012	768.62	Central Services To The Public	Equip't Furniture n Materials
Wolsley Probate	PAY492488	05/07/2012	8941.26	Adult Social Care	Miscellaneous Expenses
Wolstonbury Kennels & Cattery Ltd	PAY00494224	27/07/2012	2019.00	Environment and Regulatory Ser	Services
Wonder Years Ltd	PAY00487773	04/07/2012	5761.00	Education Services	Grants n Subscriptions
Wonder Years Ltd	PAY00489594	11/07/2012	1142.40	Education Services	Grants n Subscriptions
Woodean Ltd	PAY00490214	13/07/2012	-511.04	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00490214	13/07/2012	6723.20	Adult Social Care	Other Establishments
Woodean Ltd	PAY00492687	25/07/2012	2766.00	Adult Social Care	Other Establishments
Woodingdean Youth Centre	PAY00488544	06/07/2012	5000.00	Planning Services	Grants n Subscriptions
Woodland Products	PAY00489970	11/07/2012	1285.00	Cultural and Related Services	Private Contractors
Woodland Products	PAY00489970	11/07/2012	1056.00	Non SERCOP	Level not required
Worthing Littlehampton & District SCOPE	PAY00489753	11/07/2012	586.67	Adult Social Care	Other Establishments
WRVS Food Services Limited	PAY00492342	20/07/2012	20761.66	Adult Social Care	Other Establishments
Xpres	PAY00490900	13/07/2012	12529.55	Adult Social Care	Miscellaneous Expenses
Young Friends Nursery Ltd	PAY00488189	04/07/2012	7234.00	Education Services	Grants n Subscriptions
Young Friends Nursery Ltd	PAY00492476	20/07/2012	2000.00	Education Services	Other Establishments
Young Peoples Asylum Service	PAY00491589	18/07/2012	46.74	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00491589	18/07/2012	7.00	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00491589	18/07/2012	1.87	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00491589	18/07/2012	20.00	Children's Social Care	Miscellaneous Expenses
Young Peoples Asylum Service	PAY00491589	18/07/2012	69.20	Children's Social Care	Services

## Creditor payments over £500 - July 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Peoples Asylum Service	PAY00491589	18/07/2012	1201.93	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00491589	18/07/2012	1173.50	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00491589	18/07/2012	147.60	Children's Social Care	Public Transport
Young Sussex (Aldrington)	PAY00487673	04/07/2012	2391.00	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00487687	04/07/2012	9991.00	Education Services	Grants n Subscriptions
Z & M Care Ltd	PAY00488986	06/07/2012	-496.56	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00488986	06/07/2012	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00488986	06/07/2012	-6765.61	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00488986	06/07/2012	40125.15	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00488986	06/07/2012	-349.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00488986	06/07/2012	1812.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00491344	18/07/2012	2475.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00492272	20/07/2012	1944.00	Adult Social Care	Other Establishments
Zenzie Tinker Textile Conservation Ltd	PAY00492019	20/07/2012	6000.00	Cultural and Related Services	Services
Zocala Brighton	PAY00492615	20/07/2012	1500.00	Planning Services	Miscellaneous Expenses
Zurich Insurance Company	PAY00490602	13/07/2012	623.81	Central Services To The Public	Miscellaneous Expenses
Zurich Insurance Company	PAY00492975	25/07/2012	19204.36	Central Services To The Public	Transport Insurance