

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00582011	05/07/13	-8026.28	Adult Social Care	Fees n Charges
Arlington House	PAY00582011	05/07/13	28580	Adult Social Care	Other Establishments
Arlington House	PAY00582011	05/07/13	-972	Adult Social Care	Fees n Charges
Arlington House	PAY00582011	05/07/13	4400	Adult Social Care	Other Establishments
Arlington House	PAY00582776	10/07/13	-1409.3	Adult Social Care	Fees n Charges
Arlington House	PAY00582776	10/07/13	3054	Adult Social Care	Other Establishments
Arlington House	PAY00582776	10/07/13	-17.36	Adult Social Care	Fees n Charges
Arlington House	PAY00582776	10/07/13	78.57	Adult Social Care	Other Establishments
Arlington House	PAY00583672	12/07/13	8521.07	Adult Social Care	Fees n Charges
Arlington House	PAY00587221	26/07/13	-1266.09	Adult Social Care	Fees n Charges
Arlington House	PAY00587221	26/07/13	3587.43	Adult Social Care	Other Establishments
Arlington House	PAY00588370	31/07/13	-76.16	Adult Social Care	Fees n Charges
Arlington House	PAY00588370	31/07/13	0	Adult Social Care	Other Establishments
Arlington House	PAY00588370	31/07/13	989.36	Adult Social Care	Fees n Charges
Arlington House	PAY00588370	31/07/13	4550	Housing Revenue Account	Services
Arundel Park Lodge	PAY00582012	05/07/13	-9661.88	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00582012	05/07/13	25415.72	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00584471	17/07/13	3267.32	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00585409	19/07/13	2033.74	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00587222	26/07/13	-2129.64	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00587222	26/07/13	-1383.61	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00587222	26/07/13	4546.85	Adult Social Care	Other Establishments
Rural Business Consultant	PAY00585466	19/07/13	528	Cultural and Related Serv	Equip't Furniture n Materials
TJ Removals	PAY00585033	19/07/13	250	Housing Revenue Account	Miscellaneous Expenses
Westbourne Motors	PAY00580996	03/07/13	297.04	Cultural and Related Serv	Direct Transport Costs
Westbourne Motors	PAY00587219	26/07/13	360	Cultural and Related Serv	Miscellaneous Expenses
Westbourne Motors	PAY00588366	31/07/13	1035.85	Housing General Fund	Miscellaneous Expenses
2Upfront Design	PAY00582648	10/07/13	350	Cultural and Related Serv	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00580947	03/07/13	916.32	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00580947	03/07/13	207.06	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00580947	03/07/13	1573.64	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00580947	03/07/13	259.6	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00581825	05/07/13	380.14	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00582716	10/07/13	319.3	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00582716	10/07/13	456.26	Education Services	Catering

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3663 BFS Group Ltd	PAY00583480	12/07/13	57.95	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00583480	12/07/13	249.29	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00583480	12/07/13	25.99	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00584401	17/07/13	309.28	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00584401	17/07/13	-29.95	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00585211	19/07/13	422.74	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00585211	19/07/13	375.85	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00586102	24/07/13	383.47	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00586102	24/07/13	1220.38	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00586102	24/07/13	-25.99	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00587019	26/07/13	677.85	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00588296	31/07/13	149.57	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00588296	31/07/13	1561.27	Adult Social Care	Catering
3A Entertainment Ltd	PAY00582807	10/07/13	-7250	Cultural and Related Serv	Fees n Charges
3A Entertainment Ltd	PAY00582807	10/07/13	42739.58	Cultural and Related Serv	Sales
3A Entertainment Ltd	PAY00582807	10/07/13	-6.95	Cultural and Related Serv	Communications n Computing
3A Entertainment Ltd	PAY00582807	10/07/13	-90	Cultural and Related Serv	Equip't Furniture n Materials
3A Entertainment Ltd	PAY00582807	10/07/13	-1805	Cultural and Related Serv	Miscellaneous Expenses
4th Dimension Ltd	PAY00588464	31/07/13	250	Cultural and Related Serv	Services
A I News	PAY00582521	10/07/13	211.2	Central Support and Overheads	Print Stat & Gen Office Exps
A I News	PAY00582521	10/07/13	36.4	Central Support and Overheads	Miscellaneous Expenses
A I News	PAY00582521	10/07/13	33	Highways and Transportation	Equip't Furniture n Materials
A M Construction (Southern) Ltd	PAY00582621	10/07/13	975	Cultural and Related Serv	Private Contractors
A M Construction (Southern) Ltd	PAY00588204	31/07/13	2935.65	Cultural and Related Serv	Repair Maint n Alterations
a.i.d Training & Operations Ltd	PAY00580866	03/07/13	46	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00580866	03/07/13	493	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00580866	03/07/13	111	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00583427	12/07/13	325	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00584328	17/07/13	177	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00584328	17/07/13	1100	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00584328	17/07/13	148	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00585150	19/07/13	232	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00585150	19/07/13	532	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00585150	19/07/13	211	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00586037	24/07/13	275	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
a.i.d Training & Operations Ltd	PAY00586037	24/07/13	650	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00588234	31/07/13	260	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00588234	31/07/13	700	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00588234	31/07/13	715	Central Support and Overheads	Training
Al glass & glazing (Brighton) Ltd	PAY00581803	05/07/13	1309	Central Support and Overheads	Repair Maint n Alterations
Al glass & glazing (Brighton) Ltd	PAY00582685	10/07/13	485	Central Support and Overheads	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00580943	03/07/13	430	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00581820	05/07/13	545	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00585206	19/07/13	850	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00587014	26/07/13	242.5	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00588290	31/07/13	275	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00582055	05/07/13	-630.4	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00582055	05/07/13	6296.6	Adult Social Care	Other Establishments
ABC Removals	PAY00586606	24/07/13	350	Children's Social Care	Other Transfer Payments
Abi House	PAY00582189	05/07/13	-1260	Adult Social Care	Fees n Charges
Abi House	PAY00582189	05/07/13	4349.2	Adult Social Care	Other Establishments
About Me Care & Support	PAY00582067	05/07/13	-68	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00582067	05/07/13	398.8	Adult Social Care	Other Establishments
About Me Care & Support	PAY00588395	31/07/13	2500	Housing General Fund	Supporting People
ACAS	PAY00585194	19/07/13	835	Education Services	Miscellaneous Expenses
Accelerated Mailing & Marketing	PAY00582707	10/07/13	3816	Cultural and Related Serv	Private Contractors
Access Mobility	PAY00585076	19/07/13	14713.21	Non I&E	Level not required
Access Mobility	PAY00585948	24/07/13	8484.12	Non I&E	Level not required
Access Mobility	PAY00588125	31/07/13	13644.75	Non I&E	Level not required
Ace Trainers	PAY00584091	12/07/13	400	Planning and Development	Miscellaneous Expenses
Ace Travel Ltd	PAY00586072	24/07/13	7665	Education Services	Other Transport Costs
Ackerman Music Ltd	PAY00580786	03/07/13	279.17	Education Services	Communications n Computing
Ackerman Music Ltd	PAY00585100	19/07/13	709.6	Education Services	Equip't Furniture n Materials
Ackerman Music Ltd	PAY00588162	31/07/13	499.17	Education Services	Communications n Computing
Acorn (Watford) Ltd	PAY00582009	05/07/13	-1773.2	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00582009	05/07/13	13329.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00584664	17/07/13	608.39	Central Support and Overheads	Cleaning n Domestic Supps
Action Deafness	PAY00584805	17/07/13	350	Adult Social Care	Other Establishments
Action For Children	PAY00581137	03/07/13	4125	Children's Social Care	Other Establishments
Action on Hearing loss	PAY00580983	03/07/13	1940.28	Adult Social Care	Other Establishments

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Action on Hearing loss	PAY00580983	03/07/13	-240	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00580983	03/07/13	1596	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00580983	03/07/13	-108	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00580983	03/07/13	1811.45	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00581996	05/07/13	2150.04	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00581996	05/07/13	-240	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00581996	05/07/13	1596	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00581996	05/07/13	-108	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00581996	05/07/13	1671.8	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00584446	17/07/13	1809.18	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00584446	17/07/13	-240	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00584446	17/07/13	1596	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00584446	17/07/13	-108	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00584446	17/07/13	1671.8	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00587208	26/07/13	2150.04	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00587208	26/07/13	-240	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00587208	26/07/13	1596	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00587208	26/07/13	-108	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00587208	26/07/13	1791.5	Adult Social Care	Other Establishments
Action on Hearing Loss (Products)	PAY00585990	24/07/13	6.46	Adult Social Care	Communications n Computing
Action on Hearing Loss (Products)	PAY00585990	24/07/13	224.1	Adult Social Care	Equip't Furniture n Materials
Active Sussex	PAY00587285	26/07/13	2000	Cultural and Related Serv	Grants n Subscriptions
AD Colour Ltd	PAY00581391	03/07/13	434.05	Adult Social Care	Equip't Furniture n Materials
Adams & Remers LLP	PAY00585031	19/07/13	2000	Adult Social Care	Miscellaneous Expenses
ADC Environmental Services Ltd	PAY00584615	17/07/13	4308.16	Central Support and Overheads	Repair Maint n Alterations
ADC Environmental Services Ltd	PAY00587518	26/07/13	7705.44	Central Support and Overheads	Repair Maint n Alterations
Adelaide Healthcare Ltd	PAY00582147	05/07/13	-557.24	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00582147	05/07/13	2346.16	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00581000	03/07/13	-218.71	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00581000	03/07/13	898.53	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00582010	05/07/13	-12725.18	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00582010	05/07/13	43353.15	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00582010	05/07/13	-315.2	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00582010	05/07/13	3627.58	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00584470	17/07/13	1492.11	Adult Social Care	Fees n Charges

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Adelaide Nursing Home	PAY00584470	17/07/13	5948.7	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00584470	17/07/13	-4330.23	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00585408	19/07/13	1066.53	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00586158	24/07/13	-278.36	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00586158	24/07/13	2777.27	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00580901	03/07/13	11927.9	Housing General Fund	Rents Payable
ADT Fire & Security Plc	PAY00582800	10/07/13	163	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00582800	10/07/13	154	Education Services	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00583692	12/07/13	410	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00583692	12/07/13	431.95	Housing Revenue Account	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00587246	26/07/13	3698	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00587246	26/07/13	1270.87	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00588403	31/07/13	1985.4	Housing Revenue Account	Repair Maint n Alterations
Adur, Horsham and Mid Sussex District Councils	PAY00582708	10/07/13	291.06	Housing General Fund	Services
Adur, Horsham and Mid Sussex District Councils	PAY00588291	31/07/13	395.86	Children's Social Care	Other Transfer Payments
Advance Housing and Support Ltd	PAY00585682	19/07/13	605.44	Adult Social Care	Other Establishments
Advanced Connections Ltd	PAY00585503	19/07/13	815	Central Services to the Public	Miscellaneous Expenses
Adventure Unlimited	PAY00584235	17/07/13	3250	Planning and Development	Grants n Subscriptions
Adventure Unlimited	PAY00585959	24/07/13	337	Cultural and Related Serv	Miscellaneous Expenses
Adventure Unlimited	PAY00586868	26/07/13	336	Cultural and Related Serv	Services
AE Mechanical Services	PAY00580789	03/07/13	329.79	Environment & Regulatory Serv	Repair Maint n Alterations
AE Mechanical Services	PAY00588164	31/07/13	334.46	Adult Social Care	Repair Maint n Alterations
Aecom Ltd	PAY00585135	19/07/13	572.5	Environment & Regulatory Serv	Services
Affinity Sutton Homes Ltd	PAY00582840	10/07/13	769.1	Children's Social Care	Other Transfer Payments
Affinity Sutton Homes Ltd	PAY00588315	31/07/13	8333.34	Housing General Fund	Supporting People
AgeUK Brighton & Hove	PAY00581817	05/07/13	7500	Planning and Development	Grants n Subscriptions
AgeUK Brighton & Hove	PAY00584389	17/07/13	26129.25	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00585203	19/07/13	4895	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY00585203	19/07/13	7500	Planning and Development	Grants n Subscriptions
Agincare UK Ltd	PAY00580899	03/07/13	-840	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00580899	03/07/13	4229.78	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00580899	03/07/13	109.7	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00580899	03/07/13	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00580899	03/07/13	270.4	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00581788	05/07/13	-292.64	Adult Social Care	Fees n Charges

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Agincare UK Ltd	PAY00581788	05/07/13	2657.9	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00581788	05/07/13	32	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00582673	10/07/13	-681	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00582673	10/07/13	3843.8	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00582673	10/07/13	109.7	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00582673	10/07/13	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00582673	10/07/13	286.7	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00583451	12/07/13	-772	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00583451	12/07/13	4145.28	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00583451	12/07/13	113.4	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00583451	12/07/13	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00583451	12/07/13	234.4	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00584355	17/07/13	-865	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00584355	17/07/13	3136.15	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00586058	24/07/13	-942	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00586058	24/07/13	7934.54	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00586058	24/07/13	129.3	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00586058	24/07/13	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00586058	24/07/13	200.5	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00588256	31/07/13	-1466	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00588256	31/07/13	6786.24	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00588256	31/07/13	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00588256	31/07/13	190.5	Adult Social Care	Other Establishments
Ahmad Tea Ltd	PAY00586817	26/07/13	270.72	Cultural and Related Serv	Goods for Resale
Aidapt Bathrooms Ltd	PAY00582557	10/07/13	300	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00584491	17/07/13	3004.21	Housing Revenue Account	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00581799	05/07/13	-2658	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00581799	05/07/13	45271	Adult Social Care	Other Establishments
Al Duomo Restaurant	PAY498033	18/07/13	1062.3	Non I&E	Short Term Debtors
Albert Haywood & Sons Ltd	PAY00580924	03/07/13	300	Adult Social Care	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00584398	17/07/13	5606.8	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00586100	24/07/13	3195.88	Planning and Development	Miscellaneous Expenses
Alfa Electric Ltd	PAY00588480	31/07/13	332.63	Non I&E	Level not required
Alison Farmer Associates	PAY00583972	12/07/13	2375	Non I&E	Level not required
A-List Properties Limited	PAY00583856	12/07/13	750	Housing General Fund	Rents Payable

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A-List Properties Limited	PAY00584634	17/07/13	850	Housing General Fund	Rents Payable
Allen & Joy Ltd	PAY00584493	17/07/13	5056.98	Non I&E	Level not required
Allied Healthcare Brighton Domicillary	PAY00580857	03/07/13	59.2	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00580857	03/07/13	-242	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00580857	03/07/13	1235.26	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00580857	03/07/13	-10	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00580857	03/07/13	129.94	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00582634	10/07/13	59.2	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00582634	10/07/13	-219	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00582634	10/07/13	1101.28	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00582634	10/07/13	-10	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00582634	10/07/13	133.64	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00584323	17/07/13	59.2	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00584323	17/07/13	-219	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00584323	17/07/13	1133.31	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00584323	17/07/13	-42	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00584323	17/07/13	324.84	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00585147	19/07/13	59.2	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00585147	19/07/13	-219	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00585147	19/07/13	1090.37	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00585147	19/07/13	-10	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00585147	19/07/13	132.76	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00586030	24/07/13	177.62	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00586030	24/07/13	-182	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00586030	24/07/13	546.19	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00586030	24/07/13	58	Adult Social Care	Other Establishments
Allied Healthcare Ltd	PAY00588855	31/07/13	408.86	Non I&E	Level not required
Allsop & Francis Ltd	PAY00581740	05/07/13	1082.13	Central Support and Overheads	Repair Maint n Alterations
Allsops CTF Ltd	PAY00580833	03/07/13	1986.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Allsorts Youth Project	PAY00584228	17/07/13	15000	Education Services	Other Establishments
Allsorts Youth Project	PAY00584228	17/07/13	11546.25	Public Health	Voluntary Associations
Allsorts Youth Project	PAY00585083	19/07/13	5500	Planning and Development	Grants n Subscriptions
Allsorts Youth Project	PAY00585954	24/07/13	250	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00581378	03/07/13	617.56	Cultural and Related Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00582330	05/07/13	7882.68	Central Support and Overheads	Direct Transport Costs

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allstar Business Solutions Ltd	PAY00584729	17/07/13	7580.98	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00584729	17/07/13	208.94	Environment & Regulatory Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00586466	24/07/13	331.15	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00588666	31/07/13	407.22	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00588369	31/07/13	66500	Non I&E	Level not required
Alphabet (UK) Fleet Management Ltd	PAY00585487	19/07/13	376.57	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	261.48	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	64.5	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	341.07	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	167.03	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	276.85	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	194.22	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	495.77	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	263.12	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	168.76	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	718.12	Central Support and Overheads	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	539.32	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	160.34	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	289.08	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	368.68	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	387.69	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	157.76	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00586241	24/07/13	240.93	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00587337	26/07/13	417.86	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00587337	26/07/13	40	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00587337	26/07/13	15	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00587337	26/07/13	40	Adult Social Care	Direct Transport Costs
Alsford Timber Ltd	PAY00581712	05/07/13	666.28	Adult Social Care	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00585087	19/07/13	455.73	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00583781	12/07/13	111.77	Adult Social Care	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00583781	12/07/13	451.15	Children's Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00583781	12/07/13	6.07	Education Services	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00583781	12/07/13	74.8	Education Services	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00587392	26/07/13	3965.2	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00588482	31/07/13	134071.13	Central Support and Overheads	Communications n Computing



# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Alzheimers Society (Sussex Locality)	PAY00581044	03/07/13	15000	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00587233	26/07/13	15000	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00581821	05/07/13	3864.5	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00583477	12/07/13	2953.03	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00583477	12/07/13	125.5	Highways and Transportation	Services
AM Fire & Security Group	PAY00584399	17/07/13	2005.51	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00584399	17/07/13	97.02	Cultural and Related Serv	Repair Maint n Alterations
AM Fire & Security Group	PAY00588293	31/07/13	4931.71	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00580732	03/07/13	5000	Children's Social Care	Other Establishments
Amaze Brighton & Hove	PAY00584205	17/07/13	1250	Planning and Development	Grants n Subscriptions
Amaze Brighton & Hove	PAY00586849	26/07/13	3387	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00588108	31/07/13	2950	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00588108	31/07/13	1120	Public Health	Miscellaneous Expenses
Amber	PAY00581149	03/07/13	2931.24	Non I&E	Level not required
Amey Mechanical & Electrical Services Ltd	PAY00581734	05/07/13	297.4	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00583364	12/07/13	735.25	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00585938	24/07/13	36492.02	Non I&E	Level not required
Amey OW Limited	PAY00586853	26/07/13	1590.73	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00586853	26/07/13	2319.25	Highways and Transportation	Services
Amey OW Limited	PAY00588113	31/07/13	557.75	Highways and Transportation	Services
Amigos Pre-School Playgroup	PAY00581013	03/07/13	185.4	Education Services	Other Establishments
Amigos Pre-School Playgroup	PAY00581013	03/07/13	3160	Education Services	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY00581013	03/07/13	618	Education Services	Miscellaneous Expenses
Amiole Ltd T/A Elite Cleaning Services	PAY497944	04/07/13	340	Non-BHC Organisations	Grants n Subscriptions
Amiole Ltd T/A Elite Cleaning Services	PAY00586394	24/07/13	544	Adult Social Care	Other Establishments
AMP Groundcare Machinery Services Ltd	PAY00582709	10/07/13	1400.2	Cultural and Related Serv	Direct Transport Costs
Anchor Trust Homes (Partridge House)	PAY00581693	05/07/13	-28276.15	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00581693	05/07/13	122644.08	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00581764	05/07/13	-26040.6	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00581764	05/07/13	73813.32	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00584330	17/07/13	5247.48	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00584330	17/07/13	1372.68	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00584330	17/07/13	-6062.35	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00588240	31/07/13	2976.92	Housing General Fund	Supporting People
Andrews Sykes Group PLC	PAY00582710	10/07/13	2291.8	Cultural and Related Serv	Repair Maint n Alterations

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Angela Faulkner Collection	PAY00583808	12/07/13	325.2	Cultural and Related Serv	Goods for Resale
Angmering Day Nurseries Ltd	PAY00581237	03/07/13	5677	Education Services	Grants n Subscriptions
Antenna Audio Ltd	PAY00587939	26/07/13	9000	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00583157	10/07/13	36912.19	Central Support and Overheads	Services
Apex Digital Graphics Limited	PAY00586936	26/07/13	712.98	Central Support and Overheads	Equip't Furniture n Materials
Apogee Corporation Limited	PAY00583641	12/07/13	24.2	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00583641	12/07/13	3117.51	Adult Social Care	Equip't Furniture n Materials
Apollo Business Ltd T/A Spinning Hat	PAY00584064	12/07/13	362	Library Services	Goods for Resale
Apollo Group Holdings Limited	PAY00582106	05/07/13	508497.84	Non I&E	Level not required
Apple Orchard	PAY00586469	24/07/13	15559.64	Children's Social Care	Other Establishments
Applegate Properties Ltd	PAY00582888	10/07/13	765	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00583778	12/07/13	1200	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00583883	12/07/13	228.6	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00584670	17/07/13	500	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00586392	24/07/13	228.6	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00580889	03/07/13	2337.66	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00582659	10/07/13	802.5	Highways and Transportation	Services
APT Skidata Ltd	PAY00583445	12/07/13	4145	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00583445	12/07/13	736.14	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00585171	19/07/13	240	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00586051	24/07/13	240	Highways and Transportation	Repair Maint n Alterations
AquAid (West sussex)	PAY00581722	05/07/13	891	Education Services	Water Services
Arakawa UK	PAY00585595	19/07/13	255.14	Cultural and Related Serv	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00586094	24/07/13	31900	Children's Social Care	Other Establishments
Arcool Ltd	PAY00581218	03/07/13	103	Central Support and Overheads	Equip't Furniture n Materials
Arcool Ltd	PAY00581218	03/07/13	58	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00581218	03/07/13	750	Education Services	Equip't Furniture n Materials
Arcool Ltd	PAY00584602	17/07/13	441.38	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00586315	24/07/13	120.72	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00586315	24/07/13	518	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00581807	05/07/13	307.16	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00581807	05/07/13	31.04	Education Services	Print Stat & Gen Office Exps
Argos Business Solutions Ltd	PAY00581807	05/07/13	29.15	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00585192	19/07/13	41.66	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00585192	19/07/13	673.05	Children's Social Care	Other Transfer Payments

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Argos Business Solutions Ltd	PAY00585192	19/07/13	411	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00587000	26/07/13	377.3	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00587000	26/07/13	51.78	Housing General Fund	Other Transfer Payments
Argos Distributors Ltd	PAY498015	11/07/13	254.99	Non-BHC Organisations	Grants n Subscriptions
Ark House	PAY00586284	24/07/13	34440	Children's Social Care	Other Establishments
Arkell & Hurcombe (Bronzeworks)	PAY00580944	03/07/13	210	Environment & Regulatory Serv	Services
Arnolds of Lewes	PAY00580669	03/07/13	260	Education Services	Miscellaneous Expenses
Arnolds of Lewes	PAY00588065	31/07/13	660	Education Services	Miscellaneous Expenses
Art Press Publishing Ltd.	PAY00584636	17/07/13	456.48	Library Services	Goods for Resale
Arundel Domiciliary Care Services	PAY00581219	03/07/13	-618.45	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00581219	03/07/13	69050.12	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00582193	05/07/13	-315.2	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00582193	05/07/13	6120	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00587477	26/07/13	41040	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00588525	31/07/13	-608	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00588525	31/07/13	79816.67	Adult Social Care	Other Establishments
Ascendit Lifts Ltd	PAY00585114	19/07/13	11085	Non I&E	Level not required
Ascendit Lifts Ltd	PAY00588184	31/07/13	1530	Non I&E	Level not required
ASD Unique Services LLP	PAY00580745	03/07/13	-315.2	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00580745	03/07/13	4486.2	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY00585070	19/07/13	-315.2	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00585070	19/07/13	4486.2	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00581780	05/07/13	-1511.36	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00581780	05/07/13	9804.12	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00582254	05/07/13	-264	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00582254	05/07/13	6476.4	Adult Social Care	Other Establishments
Ashton Care	PAY00581748	05/07/13	-486	Adult Social Care	Fees n Charges
Ashton Care	PAY00581748	05/07/13	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00581748	05/07/13	-486	Adult Social Care	Fees n Charges
Ashton Care	PAY00581748	05/07/13	1858.12	Adult Social Care	Other Establishments
Ashton House	PAY00581687	05/07/13	-3977.79	Adult Social Care	Fees n Charges
Ashton House	PAY00581687	05/07/13	8419.02	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00585961	24/07/13	7559.17	Children's Social Care	Other Establishments
Aspirations	PAY00585054	19/07/13	-41.85	Adult Social Care	Fees n Charges
Aspirations	PAY00585054	19/07/13	398.64	Adult Social Care	Other Establishments

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Aspirations Active	PAY00585423	19/07/13	20279.04	Adult Social Care	Other Establishments
Assessment and Qualifications Alliance	PAY00585095	19/07/13	339.9	Education Services	Miscellaneous Expenses
Asset Advantage Group Ltd	PAY00581716	05/07/13	307.31	Financing & Investment I&E	Interest payable
Asset Advantage Group Ltd	PAY00582575	10/07/13	700	Financing & Investment I&E	Interest payable
Asset Finance & Management Limited	PAY00581362	03/07/13	3230.67	Non I&E	Short Term Creditors
Asset Finance & Management Limited	PAY00588652	31/07/13	3230.67	Non I&E	Short Term Creditors
Association of Anaesthetists	PAY00583153	10/07/13	329.05	Cultural and Related Serv	Services
Aston Children's Centre	PAY00586524	24/07/13	10400	Children's Social Care	Other Establishments
Astutis	PAY00583957	12/07/13	3280	Central Support and Overheads	Training
Atkins Ltd/Faithful & Gould Ltd	PAY00586915	26/07/13	1450	Central Support and Overheads	Services
Atrium Software Ltd	PAY00587918	26/07/13	1275	Central Support and Overheads	Communications n Computing
ATS Euromaster Ltd	PAY00582712	10/07/13	52.95	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00582712	10/07/13	74.42	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00582712	10/07/13	154.3	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00582712	10/07/13	112.4	Children's Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00582712	10/07/13	1439.42	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00582712	10/07/13	259.59	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00582712	10/07/13	895.66	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00582712	10/07/13	4087.62	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00588294	31/07/13	52.95	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00588294	31/07/13	196.82	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00588294	31/07/13	101.76	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00588294	31/07/13	146.68	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00588294	31/07/13	29.78	Children's Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00588294	31/07/13	1032.54	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00588294	31/07/13	166.44	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00588294	31/07/13	616.58	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00588294	31/07/13	1661.9	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00588294	31/07/13	71.58	Housing Revenue Account	Direct Transport Costs
Audioactive 2	PAY00580881	03/07/13	1250	Planning and Development	Grants n Subscriptions
Audioactive 2	PAY00584342	17/07/13	1250	Planning and Development	Grants n Subscriptions
Audit Commission	PAY00582713	10/07/13	1825	Central Support and Overheads	Services
AUKPay Ltd	PAY00585462	19/07/13	671.61	Housing Revenue Account	Print Stat & Gen Office Exps
Autism Sussex Ltd	PAY00581072	03/07/13	5754.8	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00581072	03/07/13	7408.83	Children's Social Care	Other Transfer Payments

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Autism Sussex Ltd	PAY00582072	05/07/13	-1335.6	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00582072	05/07/13	24697.6	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00584490	17/07/13	488	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00588400	31/07/13	5754.8	Adult Social Care	Other Establishments
Avco Systems Ltd	PAY00584293	17/07/13	5000	Central Support and Overheads	Communications n Computing
Aviation Projects Ltd	PAY00580842	03/07/13	1500	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00580883	03/07/13	900	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00583440	12/07/13	550	Housing General Fund	Rents Payable
AWCFA Limited	PAY00580885	03/07/13	3000	Central Support and Overheads	Miscellaneous Expenses
B & H City Cabs	PAY00580987	03/07/13	28880.65	Education Services	Other Transport Costs
B & H City Cabs	PAY00582000	05/07/13	29273.47	Education Services	Other Transport Costs
B & H City Cabs	PAY00584456	17/07/13	7231.8	Central Support and Overheads	Public Transport
B & H City Cabs	PAY00584456	17/07/13	29210.62	Education Services	Other Transport Costs
B & H City Cabs	PAY00584456	17/07/13	842	Highways and Transportation	Public Transport
B & H City Cabs	PAY00584456	17/07/13	50.19	Housing Revenue Account	Public Transport
B & H City Cabs	PAY00585399	19/07/13	212	Adult Social Care	Other Establishments
B & H City Cabs	PAY00585399	19/07/13	23.98	Children's Social Care	Public Transport
B & H City Cabs	PAY00586142	24/07/13	28904.8	Education Services	Other Transport Costs
B & H City Cabs	PAY00588354	31/07/13	28633.25	Education Services	Other Transport Costs
B & H City Cabs	PAY00588354	31/07/13	54.18	Housing General Fund	Public Transport
B & Q Plc	PAY00580817	03/07/13	327.76	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00581739	05/07/13	478.43	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00583403	12/07/13	39.96	Cultural and Related Serv	Repair Maint n Alterations
B & Q Plc	PAY00583403	12/07/13	422.24	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00584281	17/07/13	269.74	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00585999	24/07/13	358.14	Housing General Fund	Repair Maint n Alterations
B S Russell Commercials Limited	PAY00582705	10/07/13	454.57	Environment & Regulatory Serv	Direct Transport Costs
B S Russell Commercials Limited	PAY00586093	24/07/13	473.02	Environment & Regulatory Serv	Direct Transport Costs
B Starz Academy Ltd	PAY00588743	31/07/13	381	Children's Social Care	Other Transfer Payments
B&S Medical Ltd	PAY00584821	17/07/13	1950.5	Public Health	Other Establishments
BAAF Registered Charity	PAY00582777	10/07/13	600	Children's Social Care	Advertising
BAAF Registered Charity	PAY00582777	10/07/13	24	Children's Social Care	Grants n Subscriptions
Baby Ducks Playgroup	PAY00588286	31/07/13	1143.3	Education Services	Miscellaneous Expenses
Bailey Partnership	PAY00580896	03/07/13	10023.86	Cultural and Related Serv	Independent Units of Council
Ballater House	PAY00582184	05/07/13	-315.2	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ballater House	PAY00582184	05/07/13	7980	Adult Social Care	Other Establishments
Ballpoint Office Supplies Ltd	PAY00583394	12/07/13	215.9	Central Support and Overheads	Print Stat & Gen Office Exps
Banks Solutions (Brighton)	PAY00587971	26/07/13	550	Planning and Development	Services
Barnardo Services Ltd	PAY00582132	05/07/13	1392	Children's Social Care	Other Establishments
Barnardos	PAY00580784	03/07/13	2997.7	Children's Social Care	Other Establishments
Barnardos	PAY00585980	24/07/13	3214.68	Children's Social Care	Other Establishments
Barnes DAF	PAY00585115	19/07/13	498.09	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00588185	31/07/13	208.41	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00588185	31/07/13	322.94	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00588185	31/07/13	311.6	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00588688	31/07/13	2025	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00583738	12/07/13	650	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00585471	19/07/13	11410	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00585899	24/07/13	-1256.8	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00585899	24/07/13	5633.85	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00582778	10/07/13	-607.5	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00582778	10/07/13	2070	Adult Social Care	Other Establishments
Barwells Solicitor	PAY00582939	10/07/13	350	Central Support and Overheads	Services
Bay Media Ltd	PAY00580884	03/07/13	975	Cultural and Related Serv	Miscellaneous Expenses
Bay Tree Food Company Ltd t/a Forest Products	PAY00584653	17/07/13	658.8	Cultural and Related Serv	Goods for Resale
Beachlands Care Ltd	PAY00583152	10/07/13	-486	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00583152	10/07/13	1572	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00581789	05/07/13	2400	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00581789	05/07/13	-476.8	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00581789	05/07/13	4752	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00582674	10/07/13	2673.49	Adult Social Care	Fees n Charges
Beacon Press	PAY00584231	17/07/13	2524	Cultural and Related Serv	Print Stat & Gen Office Exps
Beacon Press	PAY00586866	26/07/13	234	Cultural and Related Serv	Equip't Furniture n Materials
Beacon Press	PAY00586866	26/07/13	1334.4	Cultural and Related Serv	Services
Bead Barmy Ltd	PAY00581556	03/07/13	914.9	Non I&E	Level not required
BeCCA Pre-School Playgroup	PAY00580799	03/07/13	891.36	Education Services	Grants n Subscriptions
BeCCA Pre-School Playgroup	PAY00580799	03/07/13	7080	Education Services	Grants n Subscriptions
Beech Lodge	PAY00581771	05/07/13	-352.6	Adult Social Care	Fees n Charges
Beech Lodge	PAY00581771	05/07/13	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00581771	05/07/13	-629.52	Adult Social Care	Fees n Charges

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Beech Lodge	PAY00581771	05/07/13	2346.16	Adult Social Care	Other Establishments
Beech Lodge	PAY00581771	05/07/13	-234.4	Adult Social Care	Fees n Charges
Beech Lodge	PAY00581771	05/07/13	6400	Adult Social Care	Other Establishments
Bel-Amie Gables	PAY00582866	10/07/13	-596.64	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00582866	10/07/13	2384	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00582741	10/07/13	1012.5	Highways and Transportation	Print Stat & Gen Office Exps
Berendsen UK Ltd	PAY00582765	10/07/13	251.36	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Berendsen UK Ltd	PAY00586148	24/07/13	286.61	Cultural and Related Serv	Clothing Uniforms n Laundry
Besam Limited	PAY00588409	31/07/13	326.6	Highways and Transportation	Repair Maint n Alterations
Best of Brighton & Sussex Cottages Ltd	PAY00582589	10/07/13	930	Housing Revenue Account	Services
Bexley Council	PAY00580903	03/07/13	8333.33	Children's Social Care	Training
BHAFC Albion in the Community	PAY00582720	10/07/13	1250	Planning and Development	Grants n Subscriptions
BHAFC Albion in the Community	PAY00584403	17/07/13	1250	Planning and Development	Grants n Subscriptions
BHASVIC	PAY00583337	12/07/13	627.5	Education Services	Rents Payable
Bibliotheca Ltd	PAY00584347	17/07/13	1603.71	Library Services	Communications n Computing
Big Beach Screens Ltd	PAY00583199	10/07/13	1000	Cultural and Related Serv	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00580787	03/07/13	272.6	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00582588	10/07/13	272.6	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00583391	12/07/13	717.54	Children's Social Care	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00584258	17/07/13	358.77	Children's Social Care	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00585101	19/07/13	813.68	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00585982	24/07/13	60.73	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00585982	24/07/13	272.6	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00581770	05/07/13	-8673.07	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00581770	05/07/13	-376.43	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00581770	05/07/13	47195.64	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00584335	17/07/13	1048.14	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00584335	17/07/13	4062.84	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00584335	17/07/13	-1427.38	Adult Social Care	Other Establishments
Bird Control Sussex	PAY00588157	31/07/13	340	Central Support and Overheads	Repair Maint n Alterations
Birmingham City Council	PAY00580744	03/07/13	1020.5	Housing General Fund	Print Stat & Gen Office Exps
Bishop Hannington Memorial Church	PAY00584514	17/07/13	260	Education Services	Miscellaneous Expenses
Bishop Sports & Leisure Ltd	PAY00582779	10/07/13	251.2	Cultural and Related Serv	Equip't Furniture n Materials
Bishop's Move	PAY00581169	03/07/13	1558	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY00581749	05/07/13	12305	Adult Social Care	Rents Payable

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bizspace Ltd	PAY00582622	10/07/13	440.25	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00582622	10/07/13	186	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00584245	17/07/13	2500	Planning and Development	Grants n Subscriptions
Black Radley Ltd	PAY00582196	05/07/13	2500	Cultural and Related Serv	Services
Blackburns Metals Ltd	PAY00585158	19/07/13	343.8	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00586940	26/07/13	456.34	Central Support and Overheads	Equip't Furniture n Materials
BLAGSS	PAY00585533	19/07/13	250	Planning and Development	Grants n Subscriptions
Blair Installations Ltd	PAY00586917	26/07/13	6876	Environment & Regulatory Serv	Private Contractors
Blair Installations Ltd	PAY00588207	31/07/13	22831.61	Environment & Regulatory Serv	Private Contractors
Blakes Meats Ltd	PAY00580813	03/07/13	160.77	Adult Social Care	Catering
Blakes Meats Ltd	PAY00580813	03/07/13	123.56	Housing General Fund	Catering
Blatchington House Nursing Home	PAY00581717	05/07/13	-486	Adult Social Care	Fees n Charges
Blatchington House Nursing Home	PAY00581717	05/07/13	1784	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00581334	03/07/13	1077.5	Housing Revenue Account	Services
BLB Chartered Engineers Ltd	PAY00588635	31/07/13	2374.3	Housing Revenue Account	Services
Blind Design (UK) Ltd	PAY00588788	31/07/13	247	Education Services	Equip't Furniture n Materials
Blind Veterans UK	PAY00584259	17/07/13	5888.36	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00585102	19/07/13	-1619.56	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00585102	19/07/13	2449.4	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00585102	19/07/13	3495.16	Adult Social Care	Other Establishments
Blue Sky Fostering Limited	PAY00586304	24/07/13	42964.04	Children's Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00581061	03/07/13	16811	Education Services	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY00588394	31/07/13	424.88	Education Services	Miscellaneous Expenses
Bolton Carpentry	PAY00582993	10/07/13	405	Children's Social Care	Equip't Furniture n Materials
Bolton Carpentry	PAY00586368	24/07/13	3452	Non I&E	Level not required
Bonda Frame	PAY00584932	17/07/13	838.75	Non I&E	Level not required
Bonetts Estate Agents Ltd	PAY00587345	26/07/13	1621.17	Non I&E	Level not required
Bookish Design UK	PAY00581368	03/07/13	7.95	Library Services	Communications n Computing
Bookish Design UK	PAY00581368	03/07/13	936	Library Services	Goods for Resale
Boomerang Kids	PAY00580809	03/07/13	13042	Education Services	Grants n Subscriptions
Boomerang Kids	PAY00580809	03/07/13	844.6	Education Services	Miscellaneous Expenses
Boomerang Kids	PAY00585994	24/07/13	633.46	Education Services	Miscellaneous Expenses
Boundstone Nursery School and Family Centre	PAY00588636	31/07/13	1612	Education Services	Grants n Subscriptions
Bradfield House	PAY00586277	24/07/13	-315.2	Adult Social Care	Fees n Charges
Bradfield House	PAY00586277	24/07/13	12960	Adult Social Care	Other Establishments



# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brake Bros Ltd t/a Brakes Catering Equip	PAY00583370	12/07/13	280.92	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY00583697	12/07/13	18525.99	Central Support and Overheads	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY00584494	17/07/13	7469	Non I&E	Level not required
Bramble Care Homes Ltd	PAY00581760	05/07/13	-3287.84	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00581760	05/07/13	6076	Adult Social Care	Other Establishments
Brambles MS Care Centre	PAY00581002	03/07/13	1793.46	Adult Social Care	Other Establishments
Brandwatch	PAY00587843	26/07/13	2400	Central Support and Overheads	Miscellaneous Expenses
Bravery Care	PAY00582058	05/07/13	-3469.44	Adult Social Care	Fees n Charges
Bravery Care	PAY00582058	05/07/13	12919.28	Adult Social Care	Other Establishments
Bridge Community Education Centre	PAY00584348	17/07/13	1250	Planning and Development	Grants n Subscriptions
Brighter Futures Foster Care Ltd	PAY00586300	24/07/13	39895.4	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00582724	10/07/13	230	Central Support and Overheads	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00582724	10/07/13	36.4	Central Support and Overheads	Catering
Brighthelm Church & Community Centre Trust Ltd	PAY00582724	10/07/13	10	Central Support and Overheads	Equip't Furniture n Materials
Brighthelm Church & Community Centre Trust Ltd	PAY00582724	10/07/13	800.4	Education Services	Miscellaneous Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00588306	31/07/13	357	Housing Revenue Account	Rents Payable
Brighthelm Pre-School	PAY00581102	03/07/13	5538	Education Services	Grants n Subscriptions
Brighthelm Pre-School	PAY00586209	24/07/13	840	Education Services	Grants n Subscriptions
Brighthelm Pre-School	PAY00586209	24/07/13	1091.8	Education Services	Miscellaneous Expenses
Brighthelm Pre-School	PAY00588423	31/07/13	818.85	Education Services	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00581667	05/07/13	-1785.24	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00581667	05/07/13	5016	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY00588231	31/07/13	3500	Planning and Development	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00581089	03/07/13	600	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00581089	03/07/13	300	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00581089	03/07/13	123.9	Education Services	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00581089	03/07/13	950	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00581089	03/07/13	165.2	Housing General Fund	Salaries
Brighton & Hove Bus and Coach Co Ltd	PAY00582092	05/07/13	206.5	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00582092	05/07/13	-408	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00582092	05/07/13	1253.2	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00582815	10/07/13	103.25	Children's Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00582815	10/07/13	206.5	Education Services	Car Allowances
Brighton & Hove Bus and Coach Co Ltd	PAY00582815	10/07/13	336	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00583708	12/07/13	65	Adult Social Care	Public Transport

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00583708	12/07/13	206.5	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00583708	12/07/13	202.5	Education Services	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00583708	12/07/13	165.2	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00584505	17/07/13	2418.25	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00584505	17/07/13	2752.51	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00584505	17/07/13	98545.26	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00584505	17/07/13	5704.93	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00584505	17/07/13	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00585442	19/07/13	160	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00585442	19/07/13	826	Children's Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00585442	19/07/13	206.5	Education Services	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00586203	24/07/13	403.25	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00586203	24/07/13	155	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00586203	24/07/13	336	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00586203	24/07/13	47.9	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY00587261	26/07/13	1445.5	Cultural and Related Serv	Goods for Resale
Brighton & Hove Bus and Coach Co Ltd	PAY00587261	26/07/13	202.5	Education Services	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00587261	26/07/13	1150	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00587261	26/07/13	750	Non I&E	Level not required
Brighton & Hove Bus and Coach Co Ltd	PAY00588415	31/07/13	206.5	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00588415	31/07/13	130	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00588415	31/07/13	144.55	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00588415	31/07/13	413	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00588415	31/07/13	762990.67	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00588415	31/07/13	1652	Housing Revenue Account	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00585214	19/07/13	25000	Planning and Development	Grants n Subscriptions
Brighton & Hove City Council	PAY00580948	03/07/13	79214.37	Non I&E	Level not required
Brighton & Hove City Council	PAY00582717	10/07/13	5166.91	Non I&E	Level not required
Brighton & Hove City Council	PAY00587020	26/07/13	54180.85	Non I&E	Level not required
Brighton & Hove City Council	PAY00588298	31/07/13	8876	Non I&E	Level not required
Brighton & Hove FareShare	PAY00582825	10/07/13	1000	Housing General Fund	Repair Maint n Alterations
Brighton & Hove FareShare	PAY00584509	17/07/13	3000	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00583484	12/07/13	250	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton & Hove Federation of Disabled People	PAY00585216	19/07/13	42199	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00585216	19/07/13	4102	Adult Social Care	Other Establishments

## Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Federation of Disabled People	PAY00585216	19/07/13	1544.75	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00585216	19/07/13	7500	Planning and Development	Miscellaneous Expenses
Brighton & Hove Federation of Disabled People	PAY00585216	19/07/13	5000	Planning and Development	Grants n Subscriptions
Brighton & Hove Federation of Disabled People	PAY00587025	26/07/13	2000	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00583779	12/07/13	200.41	Children's Social Care	Other Transfer Payments
Brighton & Hove Food Partnership	PAY00583779	12/07/13	1250	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00584567	17/07/13	1250	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00584567	17/07/13	5787	Public Health	Voluntary Associations
Brighton & Hove High School- Junior Dept	PAY00580740	03/07/13	12476	Education Services	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00584238	17/07/13	1055	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00585093	19/07/13	7318.5	Adult Social Care	Voluntary Associations
Brighton & Hove Impetus Ltd	PAY00585093	19/07/13	13750	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00585963	24/07/13	4085	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00585963	24/07/13	7318.5	Adult Social Care	Voluntary Associations
Brighton & Hove Inclusion Project	PAY00580814	03/07/13	5841.5	Children's Social Care	Other Establishments
Brighton & Hove Inclusion Project	PAY00584279	17/07/13	1250	Planning and Development	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00580735	03/07/13	1250	Planning and Development	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00584208	17/07/13	1250	Planning and Development	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00588095	31/07/13	1085.8	Housing General Fund	Supporting People
Brighton & Hove LGBT Community Safety Forum	PAY00585756	19/07/13	250	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00582594	10/07/13	5304.5	Public Health	Voluntary Associations
Brighton & Hove LGBT Switchboard	PAY00585106	19/07/13	7000	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00588173	31/07/13	250	Planning and Development	Grants n Subscriptions
Brighton & Hove Mencap	PAY00588111	31/07/13	11537	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00588100	31/07/13	512	Education Services	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00582813	10/07/13	2837.2	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00584504	17/07/13	2229.6	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00584504	17/07/13	9332	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00584504	17/07/13	17	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00585441	19/07/13	1446.3	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00585441	19/07/13	516	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00587259	26/07/13	3307.9	Central Support and Overheads	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00582714	10/07/13	58	Cultural and Related Serv	Equip't Furniture n Materials
Brighton & Hove Social Welfare Educational Trust	PAY00582714	10/07/13	1420.94	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00585209	19/07/13	22500	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Speak Out	PAY00584246	17/07/13	2500	Planning and Development	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00585975	24/07/13	7886	Adult Social Care	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00580949	03/07/13	71.4	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00580949	03/07/13	84.4	Children's Social Care	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00580949	03/07/13	31.2	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00580949	03/07/13	246.62	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00580949	03/07/13	33.44	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00581826	05/07/13	172.15	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00581826	05/07/13	13835.65	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00582718	10/07/13	7396.7	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00582718	10/07/13	6190.95	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00582718	10/07/13	149.93	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00584402	17/07/13	535.81	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00584402	17/07/13	5.5	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00585213	19/07/13	9.68	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00585213	19/07/13	108.8	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00585213	19/07/13	2488	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00586103	24/07/13	6.38	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00586103	24/07/13	325.16	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00586103	24/07/13	329.56	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00588299	31/07/13	7.26	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00588299	31/07/13	26.84	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00588299	31/07/13	89.8	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00588299	31/07/13	529.1	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00588299	31/07/13	69.3	Housing Revenue Account	Public Transport
Brighton & Hove Unemployed Workers Centre	PAY00582701	10/07/13	200	Central Support and Overheads	Services
Brighton & Hove Unemployed Workers Centre	PAY00582701	10/07/13	14400	Central Support and Overheads	Services
Brighton & Sussex Sign Co	PAY00581824	05/07/13	1311.16	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00580950	03/07/13	1094.7	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00580950	03/07/13	1474	Education Services	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00580950	03/07/13	1997	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00581827	05/07/13	1073.6	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00582719	10/07/13	2110	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY498053	18/07/13	285.45	Adult Social Care	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00588302	31/07/13	505.35	Cultural and Related Serv	Print Stat & Gen Office Exps

## Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY00588302	31/07/13	67	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton and Hove Radio Ltd	PAY00584229	17/07/13	1500	Central Support and Overheads	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY00581366	03/07/13	199889	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00583910	12/07/13	-267	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00583910	12/07/13	19704.53	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00583910	12/07/13	-104	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00583910	12/07/13	2441.32	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY00585178	19/07/13	232.5	Housing General Fund	Equip't Furniture n Materials
Brighton BID Limited	PAY00586085	24/07/13	3240.49	Non I&E	Other Establishments
Brighton Business Centre Ltd	PAY00588761	31/07/13	3112	Non I&E	Level not required
Brighton College Nursery & Pre-Prep School	PAY00581073	03/07/13	11150	Education Services	Grants n Subscriptions
Brighton Community Compost Centre Ltd	PAY00588284	31/07/13	299.94	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Day Nursery	PAY00580775	03/07/13	8005	Education Services	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY00580907	03/07/13	1770	Central Support and Overheads	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00581706	05/07/13	32555.24	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00584226	17/07/13	65026.5	Central Support and Overheads	Repair Maint n Alterations
Brighton Early Music Festival Ltd	PAY00582641	10/07/13	3200	Planning and Development	Grants n Subscriptions
Brighton Festival Fringe Limited	PAY00582830	10/07/13	2500	Planning and Development	Grants n Subscriptions
Brighton Festival Fringe Limited	PAY00584517	17/07/13	2500	Planning and Development	Grants n Subscriptions
Brighton Fire Alarms Ltd	PAY00583428	12/07/13	449.6	Housing General Fund	Repair Maint n Alterations
Brighton Housing Trust	PAY00581828	05/07/13	-945.6	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00581828	05/07/13	15756	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00581828	05/07/13	-486	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00581828	05/07/13	1212	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00582723	10/07/13	145	Cultural and Related Serv	Private Contractors
Brighton Housing Trust	PAY00582723	10/07/13	27668	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00583483	12/07/13	16165	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00584406	17/07/13	6102	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00585215	19/07/13	25000	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY00586107	24/07/13	123.83	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00586107	24/07/13	-476.14	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00586107	24/07/13	25127.75	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00588305	31/07/13	250	Housing General Fund	Training
Brighton Housing Trust	PAY00588305	31/07/13	193471.35	Housing General Fund	Supporting People
Brighton Northern Tavern Ltd	PAY00582435	05/07/13	377.05	Non I&E	Level not required

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Oasis Project	PAY00584286	17/07/13	189.35	Adult Social Care	Other Establishments
Brighton Oasis Project	PAY00584286	17/07/13	24386	Children's Social Care	Other Establishments
Brighton Oasis Project	PAY00584286	17/07/13	90650	Public Health	Voluntary Associations
Brighton Oasis Project	PAY00585118	19/07/13	500	Education Services	Grants n Subscriptions
Brighton Oasis Project	PAY00585118	19/07/13	6250	Planning and Development	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00587202	26/07/13	2144	Central Support and Overheads	Miscellaneous Expenses
Brighton Peace & Environment Centre	PAY00584210	17/07/13	1250	Planning and Development	Grants n Subscriptions
Brighton Pride CIC	PAY00586501	24/07/13	250	Central Support and Overheads	Miscellaneous Expenses
Brighton Steiner School Ltd	PAY00581230	03/07/13	5544	Education Services	Grants n Subscriptions
Brighton Steiner School Ltd	PAY00584610	17/07/13	1300	Education Services	Other Agencies
Brighton Tools & Fixings Ltd	PAY00584404	17/07/13	196.19	Adult Social Care	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00584404	17/07/13	111.43	Cultural and Related Serv	Repair Maint n Alterations
Brighton Unemployed Ctr Families Project Playroom	PAY00585217	19/07/13	10250	Planning and Development	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY00587026	26/07/13	5612	Education Services	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00586104	24/07/13	6000	Planning and Development	Grants n Subscriptions
Brighton Women's Centre Ltd/BWC Toybox	PAY00588300	31/07/13	1000	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY00582306	05/07/13	1026.28	Housing General Fund	Miscellaneous Expenses
Brighton YMCA	PAY00588119	31/07/13	54407.21	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00582722	10/07/13	40	Children's Social Care	Other Establishments
Brighton Youth Centre	PAY00582722	10/07/13	165	Education Services	Miscellaneous Expenses
Brighton Youth Centre	PAY00582722	10/07/13	1250	Planning and Development	Grants n Subscriptions
Brighton Youth Centre	PAY00583482	12/07/13	150	Children's Social Care	Rents Payable
Brighton Youth Centre	PAY00583482	12/07/13	300	Cultural and Related Serv	Services
Brighton Youth Centre	PAY00583482	12/07/13	80	Education Services	Services
Brighton Youth Centre	PAY00584405	17/07/13	1250	Planning and Development	Grants n Subscriptions
Brighton, Hove & District Early Childhood Project	PAY00583401	12/07/13	9600	Education Services	Grants n Subscriptions
Brighton, Hove & District Early Childhood Project	PAY00583401	12/07/13	2000	Planning and Development	Grants n Subscriptions
Brighton, Hove & District Early Childhood Project	PAY00584277	17/07/13	2000	Planning and Development	Grants n Subscriptions
Brightonshed	PAY00581403	03/07/13	2000	Planning and Development	Grants n Subscriptions
BrightSign	PAY00581193	03/07/13	180	Children's Social Care	Training
BrightSign	PAY00581193	03/07/13	270	Children's Social Care	Other Establishments
Brightstone Consulting Ltd	PAY00581153	03/07/13	1500	Central Support and Overheads	Training
Britannia Beckwith of Brighton	PAY00582957	10/07/13	375	Cultural and Related Serv	Miscellaneous Expenses
British Gas Business	PAY00580746	03/07/13	761.04	Education Services	Other Local Authorities
British Gas Business	PAY00587012	26/07/13	1057.33	Housing General Fund	Energy Costs

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
British Gas Social Housing Ltd t/a PH Jones	PAY00586069	24/07/13	-8181.03	Housing Revenue Account	Repair Maint n Alterations
British Gas Social Housing Ltd t/a PH Jones	PAY00586069	24/07/13	27296	Non I&E	Level not required
British Safety Council	PAY00583338	12/07/13	2380	Central Support and Overheads	Training
British Telecommunications Plc	PAY00581088	03/07/13	203.42	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	52.39	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	54.92	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	57.89	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	214.49	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	305.55	Central Services to the Public	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	123.48	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00581088	03/07/13	54.13	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	-83.88	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	382.36	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	1044.89	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00581088	03/07/13	54.15	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	144.98	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	54.15	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	70.41	Children's Social Care	Repair Maint n Alterations
British Telecommunications Plc	PAY00581088	03/07/13	65.6	Children's Social Care	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	113.25	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY00581088	03/07/13	281.23	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00581088	03/07/13	54.17	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	367.86	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	387.25	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	543.01	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	54.15	Education Services	Repair Maint n Alterations
British Telecommunications Plc	PAY00581088	03/07/13	54.15	Education Services	Other Local Authorities
British Telecommunications Plc	PAY00581088	03/07/13	55.36	Education Services	Repair Maint n Alterations
British Telecommunications Plc	PAY00581088	03/07/13	279.71	Education Services	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	70.86	Education Services	Miscellaneous Expenses
British Telecommunications Plc	PAY00581088	03/07/13	54.18	Education Services	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	189.23	Education Services	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	367.13	Education Services	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	813.44	Education Services	Communications n Computing

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
British Telecommunications Plc	PAY00581088	03/07/13	314.61	Education Services	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	54.17	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	114.53	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00581088	03/07/13	181.31	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	70.41	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00581088	03/07/13	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00581088	03/07/13	54.15	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	1594.21	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	150.98	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00581088	03/07/13	1162.52	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	64.65	Housing General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00581088	03/07/13	308.25	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	143.25	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	167.4	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	108.3	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00581088	03/07/13	245.85	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	54.43	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	320.03	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	4422.45	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00581088	03/07/13	533.37	Library Services	Communications n Computing
British Telecommunications Plc	PAY00582814	10/07/13	284.29	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00587260	26/07/13	1240.75	Highways and Transportation	Communications n Computing
British Youth Council	PAY00581104	03/07/13	1255	Children's Social Care	Miscellaneous Expenses
Brook Data Consulting	PAY00581212	03/07/13	314.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Brook Data Consulting	PAY00585541	19/07/13	311.2	Highways and Transportation	Services
Broxap Ltd	PAY00588289	31/07/13	294	Non I&E	Level not required
BS Project Services Ltd	PAY00581691	05/07/13	-287	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00581691	05/07/13	2229.92	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00581691	05/07/13	186.3	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00581691	05/07/13	83.6	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00584214	17/07/13	-287	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00584214	17/07/13	2420.25	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00584214	17/07/13	185.75	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00584214	17/07/13	86.1	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00585067	19/07/13	-287	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BS Project Services Ltd	PAY00585067	19/07/13	2607.17	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00585067	19/07/13	188.8	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00585067	19/07/13	87.5	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00586854	26/07/13	-310.14	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00586854	26/07/13	2513.75	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00586854	26/07/13	187.7	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00586854	26/07/13	154.4	Adult Social Care	Other Establishments
BSW Building Services Ltd	PAY00588307	31/07/13	209.5	Housing General Fund	Repair Maint n Alterations
BTE Plant Sales Limited	PAY00580911	03/07/13	873.71	Cultural and Related Serv	Direct Transport Costs
BTE Plant Sales Limited	PAY00581791	05/07/13	416.18	Cultural and Related Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00581709	05/07/13	505.21	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00582571	10/07/13	294.94	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00585957	24/07/13	296.96	Environment & Regulatory Serv	Direct Transport Costs
BUPA Care Services	PAY00581050	03/07/13	-338.82	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00581050	03/07/13	990.77	Adult Social Care	Other Establishments
BUPA Care Services	PAY00582062	05/07/13	-3816.72	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00582062	05/07/13	14538.2	Adult Social Care	Other Establishments
BUPA Care Services	PAY00582793	10/07/13	-1607.55	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00582793	10/07/13	2400	Adult Social Care	Other Establishments
BUPA Care Services	PAY00584483	17/07/13	-6919.58	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00584483	17/07/13	466.76	Adult Social Care	Other Establishments
BUPA Care Services	PAY00584483	17/07/13	12407.76	Adult Social Care	Other Establishments
BUPA Care Services	PAY00585420	19/07/13	1490.01	Adult Social Care	Other Establishments
BUPA Care Services	PAY00586175	24/07/13	-142.96	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00586175	24/07/13	2488.81	Adult Social Care	Other Establishments
Business Crime Reduction Partnership	PAY00586048	24/07/13	243.75	Central Support and Overheads	Services
Business Disability Forum	PAY00582618	10/07/13	3100	Central Support and Overheads	Grants n Subscriptions
Butlins Skyline Ltd	PAY00582811	10/07/13	378	Children's Social Care	Equip't Furniture n Materials
Bybuckle Court	PAY00582233	05/07/13	-1041.4	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00582233	05/07/13	1788	Adult Social Care	Other Establishments
C & L Lettings	PAY00581171	03/07/13	877.51	Housing General Fund	Other Establishments
C & S Rubbish Clearance	PAY00588313	31/07/13	285	Central Support and Overheads	Cleaning n Domestic Supps
C Brewer & Sons Ltd	PAY00583485	12/07/13	183.52	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00583485	12/07/13	392.46	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00585220	19/07/13	281.66	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C Brewer & Sons Ltd	PAY00586109	24/07/13	78.29	Children's Social Care	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00586109	24/07/13	105.29	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00586109	24/07/13	33.33	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00586109	24/07/13	313.16	Housing Revenue Account	Repair Maint n Alterations
C Dugard Ltd	PAY00583271	10/07/13	13050	Non I&E	Level not required
C J Thorne & Co Ltd	PAY00585437	19/07/13	344949.07	Non I&E	Level not required
CACI Limited	PAY00582088	05/07/13	950	Education Services	Communications n Computing
Calabash Brighton	PAY00588737	31/07/13	1000	Planning and Development	Grants n Subscriptions
Camberley Auto Factors Ltd	PAY00582003	05/07/13	277.98	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00582764	10/07/13	361.31	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00588357	31/07/13	366.4	Cultural and Related Serv	Direct Transport Costs
Cambian Autism Services Ltd	PAY00586176	24/07/13	15384	Children's Social Care	Other Establishments
Camelot Nursing Home	PAY00581654	05/07/13	-1473.76	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00581654	05/07/13	6808.32	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00582505	10/07/13	-1076.14	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00582505	10/07/13	5017.93	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00585034	19/07/13	-437.13	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00585034	19/07/13	1865.07	Adult Social Care	Other Establishments
Can Control Team	PAY00585574	19/07/13	250	Children's Social Care	Expenses
Canon (UK) Ltd t/a Oce (UK)	PAY00582749	10/07/13	466.9	Central Support and Overheads	Equip't Furniture n Materials
Canon (UK) Ltd t/a Oce (UK)	PAY00582749	10/07/13	168.8	Central Support and Overheads	Print Stat & Gen Office Exps
Canterbury Oast Trust Ltd	PAY00580668	03/07/13	-315.2	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00580668	03/07/13	6363	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00584394	17/07/13	5689.06	Education Services	Retirement Awards
Capita Business Services Ltd	PAY00584394	17/07/13	92.79	Education Services	Retirement Awards
Capita Business Services Ltd	PAY00587013	26/07/13	350	Adult Social Care	Expenses
Capital Hygiene/Capital Cleaning	PAY00580714	03/07/13	583	Central Support and Overheads	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY00580714	03/07/13	240	Education Services	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00584193	17/07/13	4292.9	Education Services	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00586841	26/07/13	505	Education Services	Cleaning n Domestic Supps
Capstone Foster Care (South East) Ltd	PAY00586354	24/07/13	3800	Children's Social Care	Other Establishments
Card Mix	PAY00584612	17/07/13	479.52	Library Services	Goods for Resale
Carden Primary School	PAY00588136	31/07/13	500	Education Services	Repair Maint n Alterations
Care Co-operatives Ltd	PAY00580741	03/07/13	2152.25	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00584213	17/07/13	-44	Adult Social Care	Fees n Charges

## Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Co-operatives Ltd	PAY00584213	17/07/13	5541.52	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00584213	17/07/13	-132	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00584213	17/07/13	2443.08	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00588115	31/07/13	5774	Housing General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00582958	10/07/13	3380	Adult Social Care	Miscellaneous Expenses
Care Monitoring 2000 Ltd	PAY00584616	17/07/13	8999.38	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00584616	17/07/13	5406.04	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00586336	24/07/13	3240	Non I&E	Level not required
Care Outlook	PAY00581235	03/07/13	432.1	Adult Social Care	Fees n Charges
Care Outlook	PAY00581235	03/07/13	681.1	Adult Social Care	Other Establishments
Care Outlook	PAY00585572	19/07/13	2659.67	Adult Social Care	Fees n Charges
Care Outlook	PAY00585572	19/07/13	143	Adult Social Care	Other Establishments
Care Outlook	PAY00587517	26/07/13	3793.28	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00581705	05/07/13	-1138.2	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00581705	05/07/13	10265.4	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00585953	24/07/13	-408.33	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00585953	24/07/13	1762.89	Adult Social Care	Other Establishments
Care UK Homecare	PAY00580804	03/07/13	29.6	Adult Social Care	Other Establishments
Care UK Homecare	PAY00580804	03/07/13	-2233	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00580804	03/07/13	13933.48	Adult Social Care	Other Establishments
Care UK Homecare	PAY00580804	03/07/13	-215	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00580804	03/07/13	12221.87	Adult Social Care	Other Establishments
Care UK Homecare	PAY00581735	05/07/13	-132	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00581735	05/07/13	684.9	Adult Social Care	Other Establishments
Care UK Homecare	PAY00584273	17/07/13	14.8	Adult Social Care	Other Establishments
Care UK Homecare	PAY00584273	17/07/13	-613	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00584273	17/07/13	4144.75	Adult Social Care	Other Establishments
Care UK Homecare	PAY00584273	17/07/13	-41	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00584273	17/07/13	982.36	Adult Social Care	Other Establishments
Care UK Homecare	PAY00585109	19/07/13	-464	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00585109	19/07/13	2343.92	Adult Social Care	Other Establishments
Care UK Homecare	PAY00585109	19/07/13	-35	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00585109	19/07/13	719.7	Adult Social Care	Other Establishments
Care UK Homecare	PAY00586894	26/07/13	3541.41	Adult Social Care	Other Establishments
Care UK Homecare	PAY00588175	31/07/13	-84	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00588175	31/07/13	10048.52	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00584243	17/07/13	3000	Planning and Development	Grants n Subscriptions
Carers Centre for Brighton & Hove Ltd	PAY498091	18/07/13	280	Non-BHC Organisations	Grants n Subscriptions
Carers Centre for Brighton & Hove Ltd	PAY00585973	24/07/13	50	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00585973	24/07/13	560	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00586878	26/07/13	9000	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00588155	31/07/13	1150	Adult Social Care	Other Establishments
Caretech Community Services	PAY00586352	24/07/13	12088.2	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00582014	05/07/13	1295.92	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00582780	10/07/13	-30	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00582780	10/07/13	255.3	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00582780	10/07/13	5147.96	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00582780	10/07/13	-10494.99	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00582780	10/07/13	82562.47	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00582780	10/07/13	-1106	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00582780	10/07/13	14080.11	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00583673	12/07/13	-1106	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00583673	12/07/13	6671.09	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00583673	12/07/13	-79	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00583673	12/07/13	1007.1	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00583673	12/07/13	-13009.29	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00583673	12/07/13	77263.75	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00583673	12/07/13	135.6	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00583673	12/07/13	-822	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00583673	12/07/13	9809.95	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00586159	24/07/13	4.57	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00586159	24/07/13	2410.17	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00587223	26/07/13	-99	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00587223	26/07/13	709.8	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00587223	26/07/13	-126	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00587223	26/07/13	1084.9	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00587223	26/07/13	-7133.14	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00587223	26/07/13	48335.72	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00587223	26/07/13	159.1	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00587223	26/07/13	-842	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00587223	26/07/13	8568.15	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00588371	31/07/13	444	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00588371	31/07/13	776.4	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY00584076	12/07/13	350	Environment & Regulatory Serv	Direct Transport Costs
Carlisle Staffing Plc	PAY00580854	03/07/13	4	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	17	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	20.82	Adult Social Care	Training
Carlisle Staffing Plc	PAY00580854	03/07/13	143.11	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	517.52	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	1.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	669.71	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	6183.9	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	10.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	14.25	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	634.55	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	8430.91	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	1098	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	2.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	1172.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	5.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	25.26	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	417.62	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	953.94	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	6047.05	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	713.78	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	15.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	3440.07	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	2197.35	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	425.52	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	10.32	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	2227.12	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	7297.49	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	1663.28	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	255.15	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	6.88	Children's Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00580854	03/07/13	310.5	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	3351.29	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	556.5	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	1473.33	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	2029.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	4.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	173.9	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	633.09	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	709.91	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	647.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	936.26	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	436.29	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	2093.45	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	1885.33	Education Services	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	263.76	Education Services	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	900.55	Education Services	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	25.32	Education Services	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	267.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	22.5	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	3028.62	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	593.85	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	6807.18	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	14272.53	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	1150.82	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	3214.92	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	710	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	327.88	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	308.88	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	584.42	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	2772.87	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	724.65	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	393.3	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	4	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	817.51	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	708.79	Housing General Fund	Salaries

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00580854	03/07/13	1348.5	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	431.7	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	210.24	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	6392.17	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	2280.95	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	5891.75	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	254.04	Non I&E	Level not required
Carlisle Staffing Plc	PAY00580854	03/07/13	1107.93	Non I&E	Level not required
Carlisle Staffing Plc	PAY00580854	03/07/13	415.46	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	15	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00580854	03/07/13	449.1	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	15.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	454.5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	10.82	Adult Social Care	Training
Carlisle Staffing Plc	PAY00582632	10/07/13	131.79	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	1007.09	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	3.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	1388.73	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	6689.59	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	15.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	432.17	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	8504.05	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	3341.8	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	1023.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	1365.7	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	7.5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	36.44	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	741.04	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	953.94	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	292.2	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	746.01	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	23.89	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	4897.5	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	2488.17	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	469.64	Central Support and Overheads	Salaries

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00582632	10/07/13	22.63	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	2273.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	7964.08	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	2318.16	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	269.73	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	9.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	82.48	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	4226.62	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	7.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	439.1	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	1304.35	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	10443.8	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	13.89	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	236.98	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	983.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	365.14	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	1180.89	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	802.34	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	197.68	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00582632	10/07/13	2568.45	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	2568.64	Education Services	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	75.36	Education Services	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	6.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	505.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	466.68	Education Services	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	5.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	15.94	Education Services	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	899.9	Education Services	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	26.19	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	1917.35	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	1156.18	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	5026.15	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	16150.86	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	669.88	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	4018.65	Highways and Transportation	Salaries



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00582632	10/07/13	732.87	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	409.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	395.75	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	677.75	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	3040.31	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	983.37	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	491.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	5	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	789.74	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	383.43	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	2121.6	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	543.22	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	7492.01	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	2689.31	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	9323.71	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	458.44	Non I&E	Level not required
Carlisle Staffing Plc	PAY00582632	10/07/13	975.74	Non I&E	Level not required
Carlisle Staffing Plc	PAY00582632	10/07/13	600.7	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00582632	10/07/13	439.12	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	11.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	4.06	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	568.77	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	7.69	Adult Social Care	Training
Carlisle Staffing Plc	PAY00584320	17/07/13	115.36	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	638.16	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	3.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	1392.03	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	7595.03	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	73.35	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	12.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	8568.54	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	2574.85	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	654.72	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	1470.89	Adult Social Care	Salaries

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00584320	17/07/13	7.94	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	1.88	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	36.51	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	320.28	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	953.94	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	178.29	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	778.25	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	25.07	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	4519.73	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	2525.56	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	467.43	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	30.31	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	2807.95	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	14624.45	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	2308.6	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	255.15	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	5878.11	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	712.95	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	1570.4	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	2606.17	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	4.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	86.95	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	108.24	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	749.89	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	640.45	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	1727.39	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	800.59	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	96.66	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00584320	17/07/13	2630.84	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	2631.2	Education Services	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	395.64	Education Services	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	6.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	554.87	Education Services	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	466.9	Education Services	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	5.25	Education Services	Salaries

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00584320	17/07/13	16.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	494.16	Education Services	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	16.51	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	1694.92	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	1225.9	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	2117.7	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	8738.27	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	1052.91	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	3957.09	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	1432.4	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	409.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	479.41	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	721	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	3514.68	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	922.14	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	491.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	5	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	786.62	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	1070.41	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	645.56	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	-2014.28	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	543.22	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	394.2	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	8510.93	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	4084.91	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	7501.75	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	438	Non I&E	Level not required
Carlisle Staffing Plc	PAY00584320	17/07/13	1044.98	Non I&E	Level not required
Carlisle Staffing Plc	PAY00584320	17/07/13	666.99	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	419.16	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00584320	17/07/13	612.99	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	11.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	457.96	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	15.75	Adult Social Care	Training

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00586029	24/07/13	95.5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	1049.23	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	3.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	2067.14	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	5258.58	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	176.28	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	19.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	7778.19	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	2316.78	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	566.87	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	1297.59	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	6.25	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	23.88	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	276.32	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	981.46	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	198.1	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	722.99	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	25.32	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	2922.55	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	2451.2	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	386.21	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	20.12	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	2141.21	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	685.44	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	8656.81	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	2270.35	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	153.09	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	18.5	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	5792.9	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	572.94	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	870.45	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	2029.75	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	9.26	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	86.95	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	147.6	Children's Social Care	Salaries

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00586029	24/07/13	545.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	1180.62	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	1711.78	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	714.86	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	281.54	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00586029	24/07/13	2596.53	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	2958.5	Education Services	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	169.56	Education Services	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	7	Education Services	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	508.84	Education Services	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	765.77	Education Services	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	7	Education Services	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	16.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	481.57	Education Services	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	16.63	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	1279.52	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	2041.6	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	4032.6	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	7742.4	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	706.14	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	4045.28	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	1402.05	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	409.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	489.06	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	711.81	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	3527.34	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	963.58	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	491.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	5.75	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	787.68	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	708.79	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	657.3	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	1933.32	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	546.82	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	455.52	Housing General Fund	Salaries

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00586029	24/07/13	8104.56	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	109.35	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	3743.81	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	7877.86	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	201.46	Non I&E	Level not required
Carlisle Staffing Plc	PAY00586029	24/07/13	432.16	Non I&E	Level not required
Carlisle Staffing Plc	PAY00586029	24/07/13	635.8	Non I&E	Level not required
Carlisle Staffing Plc	PAY00586029	24/07/13	6206.77	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	299.4	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	340.14	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00586029	24/07/13	487.89	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	5.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	16.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	586.5	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	111.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	997.18	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	3.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	1289.2	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	6716.67	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	155.85	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	619.87	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	10524.85	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	2572.98	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	610.8	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	739.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	8.06	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	2.5	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	45.82	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	295.16	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	953.94	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	173.34	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	755.22	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	23.57	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00588221	31/07/13	3303.56	Central Support and Overheads	Salaries

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY0058822I	31/07/13	1813.66	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	469.56	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	11.75	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	2327.28	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	8697.07	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	1899.16	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	269.73	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	5168.65	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	352.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	1929.05	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	2366.55	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	2808	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	4.63	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	86.95	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	398.52	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	706.27	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	391.07	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	1713.01	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	912.25	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	2559.65	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	2800.31	Education Services	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	8.69	Education Services	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	525.92	Education Services	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	757.96	Education Services	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	4.56	Education Services	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	15.38	Education Services	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	472.13	Education Services	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	14.5	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	1790.41	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	2587.71	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	5213.25	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	8060	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	1563.13	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	4052.93	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	1313.32	Highways and Transportation	Salaries

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY0058822I	31/07/13	409.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	469.76	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	2039.53	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	4180.67	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	944.74	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	521.85	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	5.25	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	774.61	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	657.3	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	2113.36	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	539.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	359.16	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	8047.6	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	284.31	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	4870.11	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	8465.24	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	201.46	Non I&E	Level not required
Carlisle Staffing Plc	PAY0058822I	31/07/13	538.46	Non I&E	Level not required
Carlisle Staffing Plc	PAY0058822I	31/07/13	163.67	Non I&E	Level not required
Carlisle Staffing Plc	PAY0058822I	31/07/13	1553.73	Planning and Development	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	7.5	Planning and Development	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	279.44	Planning and Development	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	429.49	Planning and Development	Salaries
Carlisle Staffing Plc	PAY0058822I	31/07/13	617.16	Planning and Development	Salaries
Carole Group Ltd	PAY00584408	17/07/13	480	Cultural and Related Serv	Goods for Resale
Carole Group Ltd	PAY00587028	26/07/13	1559.22	Cultural and Related Serv	Goods for Resale
Carousel Ltd	PAY00585219	19/07/13	8000	Planning and Development	Grants n Subscriptions
Castledrive Ltd	PAY00586482	24/07/13	3396.57	Non I&E	Level not required
Catercraft Supplies Ltd	PAY00581084	03/07/13	94.28	Adult Social Care	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00581084	03/07/13	512.7	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00581084	03/07/13	880.56	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00581084	03/07/13	100.99	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00582090	05/07/13	1095.3	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00582809	10/07/13	1141.38	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00582809	10/07/13	85	Education Services	Repair Maint n Alterations



# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00583705	12/07/13	59.5	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00583705	12/07/13	2618.6	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00587256	26/07/13	790.9	Education Services	Repair Maint n Alterations
Cavell House Care Home	PAY00581096	03/07/13	-1597.6	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00581096	03/07/13	4532.32	Adult Social Care	Other Establishments
Cbabiesafe	PAY00580873	03/07/13	4715	Education Services	Grants n Subscriptions
Central Law Training Ltd	PAY00588411	31/07/13	325	Central Support and Overheads	Training
Centre for Cities	PAY00584588	17/07/13	2500	Planning and Development	Services
Cerrig Camu Ltd	PAY00584196	17/07/13	-92	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00584196	17/07/13	2617.48	Adult Social Care	Other Establishments
CF Asset Finance Limited	PAY00583330	12/07/13	216.45	Adult Social Care	Equip't Furniture n Materials
CfBT	PAY00582552	10/07/13	2361.6	Education Services	Training
Chailey Heritage Foundation	PAY00585924	24/07/13	2427	Adult Social Care	Other Establishments
Chameleon Photographic	PAY00581304	03/07/13	684.8	Cultural and Related Serv	Goods for Resale
Change Nutrition Ltd	PAY00588457	31/07/13	3702.5	Central Support and Overheads	Training
Channels & Choices	PAY00586359	24/07/13	14400	Children's Social Care	Other Establishments
Charities Aid Foundation	PAY00584410	17/07/13	450.71	Non I&E	Short Term Creditors
Charles Lodge	PAY00582027	05/07/13	-8373.36	Adult Social Care	Fees n Charges
Charles Lodge	PAY00582027	05/07/13	19850.43	Adult Social Care	Other Establishments
Charles Lodge	PAY00586165	24/07/13	-3221.47	Adult Social Care	Fees n Charges
Charles Lodge	PAY00586165	24/07/13	7430.71	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00581668	05/07/13	-5790.72	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00581668	05/07/13	16036	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00582529	10/07/13	-958.44	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00582529	10/07/13	2926	Adult Social Care	Other Establishments
Chart Media	PAY00587393	26/07/13	478	Library Services	Goods for Resale
Chartered Institute Of Housing	PAY00585221	19/07/13	845	Housing Revenue Account	Training
Checking down to here done	PAY00582615	10/07/13	10.95	Adult Social Care	Communications n Computing
Checking down to here done	PAY00582615	10/07/13	898.5	Adult Social Care	Equip't Furniture n Materials
Cheesemans Solicitors & Advocates	PAY00588796	31/07/13	350	Central Support and Overheads	Services
Chesswood Middle School	PAY00581390	03/07/13	1275	Education Services	Other Establishments
Chichester District Council	PAY00580753	03/07/13	240	Non I&E	Level not required
Child First Ltd	PAY00581183	03/07/13	275	Children's Social Care	Other Transfer Payments
Child First Ltd	PAY00588493	31/07/13	550	Children's Social Care	Other Transfer Payments
Child Poverty Action Group Ltd	PAY00586114	24/07/13	1382.4	Housing General Fund	Print Stat & Gen Office Exps

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Child Poverty Action Group Ltd	PAY00586114	24/07/13	25.6	Housing Revenue Account	Print Stat & Gen Office Exps
Child Support Agency Client Fund	PAY00584194	17/07/13	5063.41	Non I&E	Short Term Creditors
Chinese Educational Development Project	PAY00584391	17/07/13	1500	Planning and Development	Grants n Subscriptions
Chippendayle Lodge Care Home	PAY00581163	03/07/13	-760.64	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00581163	03/07/13	2424	Adult Social Care	Other Establishments
Chippendayle Lodge Care Home	PAY00586265	24/07/13	-760.64	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00586265	24/07/13	2424	Adult Social Care	Other Establishments
Chloride	PAY00583374	12/07/13	1420.4	Non I&E	Level not required
Christian Arabic Club	PAY00585063	19/07/13	3000	Planning and Development	Grants n Subscriptions
Chroma Vision Limited	PAY00586456	24/07/13	560	Highways and Transportation	Services
Chubb Systems Ltd	PAY00588407	31/07/13	1500	Non I&E	Level not required
Church Hill Playgroup	PAY00580826	03/07/13	4067	Education Services	Grants n Subscriptions
CHURCH OF ENGLAND PENSIONS REF N/10141	PAY497935	04/07/13	1068.17	Non I&E	Level not required
Churchley Rest Home Ltd	PAY00582015	05/07/13	-5507.84	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00582015	05/07/13	16756	Adult Social Care	Other Establishments
Cinecity The Brighton Film Festival	PAY00584543	17/07/13	3000	Planning and Development	Grants n Subscriptions
CIPFA Business Ltd	PAY00588331	31/07/13	295	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00588331	31/07/13	295	Central Support and Overheads	Training
Cirrus Communications Systems Ltd	PAY00583695	12/07/13	423.13	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00587247	26/07/13	1844.76	Housing Revenue Account	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00581647	03/07/13	540.47	Education Services	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00585028	17/07/13	1545.03	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00585028	17/07/13	280.45	Education Services	Equip't Furniture n Materials
City Car Club Ltd	PAY00583416	12/07/13	42.74	Adult Social Care	Contract Hire n Operating Leas
City Car Club Ltd	PAY00583416	12/07/13	86.62	Central Support and Overheads	Services
City Car Club Ltd	PAY00583416	12/07/13	42.76	Central Support and Overheads	Car Allowances
City Car Club Ltd	PAY00583416	12/07/13	114.45	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00583416	12/07/13	35.07	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00583416	12/07/13	23.46	Environment & Regulatory Serv	Car Allowances
City Car Club Ltd	PAY00583416	12/07/13	274.02	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00583416	12/07/13	125.16	Housing General Fund	Public Transport
City Car Club Ltd	PAY00583416	12/07/13	913.25	Planning and Development	Public Transport
City Car Club Ltd	PAY00584315	17/07/13	1.25	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00584315	17/07/13	15.62	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00584315	17/07/13	13.69	Children's Social Care	Miscellaneous Expenses

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00584315	17/07/13	53.99	Housing General Fund	Public Transport
City Car Club Ltd	PAY00584315	17/07/13	369.94	Library Services	Other Transport Costs
City Car Club Ltd	PAY00584315	17/07/13	722.36	Planning and Development	Public Transport
City Car Club Ltd	PAY00584315	17/07/13	850.12	Planning and Development	Public Transport
City Car Club Ltd	PAY00585142	19/07/13	258.19	Adult Social Care	Public Transport
City Car Club Ltd	PAY00585142	19/07/13	98.25	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00585142	19/07/13	11.85	Planning and Development	Public Transport
City Car Club Ltd	PAY00586025	24/07/13	20.34	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00586025	24/07/13	116.56	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00586025	24/07/13	30.77	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00586025	24/07/13	35.18	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00586025	24/07/13	119.28	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00586025	24/07/13	721.88	Planning and Development	Other Transport Costs
City Car Club Ltd	PAY00586920	26/07/13	133.93	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00586920	26/07/13	97.03	Planning and Development	Public Transport
City of Brighton & Hove Credit Union Ltd	PAY00584659	17/07/13	2500	Planning and Development	Grants n Subscriptions
City of Brighton & Hove Credit Union Ltd	PAY00587620	26/07/13	10300	Planning and Development	Grants n Subscriptions
Civica UK Ltd	PAY00582760	10/07/13	-171.04	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY00582760	10/07/13	897	Library Services	Communications n Computing
CL Venues (Conference Line)	PAY00586594	24/07/13	3146.8	Cultural and Related Serv	Fees n Charges
Claremont House Hotel Ltd	PAY00584390	17/07/13	1700	Children's Social Care	Training
Claremont House Hotel Ltd	PAY00588285	31/07/13	266.67	Central Support and Overheads	Advertising
Clark Contracts	PAY00582727	10/07/13	250	Cultural and Related Serv	Repair Maint n Alterations
Class Of Their Own Ltd	PAY00580812	03/07/13	270	Children's Social Care	Other Transfer Payments
CLC Properties Limited	PAY00582963	10/07/13	10000	Central Support and Overheads	Rents Payable
CLC Properties Limited	PAY00582963	10/07/13	1793.85	Central Support and Overheads	Repair Maint n Alterations
Clear Channel UK Ltd	PAY00582801	10/07/13	1000	Highways and Transportation	Print Stat & Gen Office Exps
Clearway Environmental Services Ltd	PAY00584042	12/07/13	360	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00584042	12/07/13	1775	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00584042	12/07/13	664	Planning and Development	Rents Payable
Clearwell Mobility Ltd	PAY00586062	24/07/13	1018	Adult Social Care	Equip't Furniture n Materials
Clifden House Nursing Home	PAY00581715	05/07/13	-729.96	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00581715	05/07/13	6557.12	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00588143	31/07/13	-729.96	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00588143	31/07/13	2080	Adult Social Care	Other Establishments

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Cliff Court Care Home	PAY00582016	05/07/13	-2260.58	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00582016	05/07/13	7248.43	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00588372	31/07/13	4475.07	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00582611	10/07/13	-315.2	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00582611	10/07/13	1486.72	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00588194	31/07/13	-315.2	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00588194	31/07/13	1486.72	Adult Social Care	Other Establishments
CLIP Ltd	PAY497909	04/07/13	480	Non I&E	Short Term Debtors
Clouds End CIC	PAY00584875	17/07/13	4398.2	Housing Revenue Account	Miscellaneous Expenses
Cluttons	PAY00583487	12/07/13	9100	Central Support and Overheads	Services
Cluttons	PAY00583487	12/07/13	7586.71	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY00583457	12/07/13	946	Planning and Development	Rents Payable
Cluttons LLP	PAY00586985	26/07/13	716	Education Services	Cleaning n Domestic Supps
Cluttons LLP	PAY00588265	31/07/13	4075	Non I&E	Short Term Debtors
CMG Limited	PAY00580839	03/07/13	-1756	Adult Social Care	Fees n Charges
CMG Limited	PAY00580839	03/07/13	100329.44	Adult Social Care	Other Establishments
CMG Limited	PAY00581746	05/07/13	-11277.44	Adult Social Care	Fees n Charges
CMG Limited	PAY00581746	05/07/13	152998.56	Adult Social Care	Other Establishments
CMG Limited	PAY00588203	31/07/13	-1926.85	Adult Social Care	Fees n Charges
CMG Limited	PAY00588203	31/07/13	98121.92	Adult Social Care	Other Establishments
Coastal Drains Ltd	PAY00583008	10/07/13	545	Cultural and Related Serv	Repair Maint n Alterations
Coastal Management Ltd	PAY498137	25/07/13	973.7	Housing General Fund	Other Establishments
Coastline Poster Services Ltd	PAY00585223	19/07/13	340	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00581434	03/07/13	100	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00581434	03/07/13	1110	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00581434	03/07/13	1372.09	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00581434	03/07/13	2260	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00581434	03/07/13	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00581434	03/07/13	6000	Highways and Transportation	Services
Coin Co International PLC	PAY00583133	10/07/13	2807.27	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00583133	10/07/13	400	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00583133	10/07/13	2260	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00583133	10/07/13	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00583133	10/07/13	6000	Highways and Transportation	Services
Coin Co International PLC	PAY00584029	12/07/13	506.45	Non I&E	Short Term Creditors

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coin Co International PLC	PAY00584783	17/07/13	1740.14	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00584783	17/07/13	2260	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00584783	17/07/13	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00584783	17/07/13	6000	Highways and Transportation	Services
Coin Co International PLC	PAY00586523	24/07/13	1631.54	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00586523	24/07/13	400	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00586523	24/07/13	2260	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00586523	24/07/13	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00586523	24/07/13	12000	Highways and Transportation	Services
Coin Co International PLC	PAY00587315	26/07/13	44720.08	Central Support and Overheads	Services
Coin Co International PLC	PAY00588714	31/07/13	400	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00588714	31/07/13	1790.58	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00588714	31/07/13	1800	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00588714	31/07/13	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00588714	31/07/13	8600	Highways and Transportation	Services
Colas Limited	PAY00581076	03/07/13	248.54	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00581076	03/07/13	466.45	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00581076	03/07/13	1131.64	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00581076	03/07/13	913.48	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00581076	03/07/13	152.06	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00581076	03/07/13	455.7	Education Services	Public Transport
Colas Limited	PAY00581076	03/07/13	-241.05	Education Services	Direct Transport Costs
Colas Limited	PAY00581076	03/07/13	6420.59	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00582082	05/07/13	318.21	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00582082	05/07/13	789.47	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00582082	05/07/13	1457.14	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00582082	05/07/13	1213.68	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00582082	05/07/13	148.86	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00582082	05/07/13	340.52	Education Services	Public Transport
Colas Limited	PAY00582082	05/07/13	1881.73	Education Services	Direct Transport Costs
Colas Limited	PAY00582082	05/07/13	2232.16	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00583698	12/07/13	263.51	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00583698	12/07/13	85.97	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00583698	12/07/13	101.69	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00583698	12/07/13	622.12	Non I&E	Level not required

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Colas Limited	PAY00585435	19/07/13	410.57	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00585435	19/07/13	325.58	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00585435	19/07/13	277.78	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00585435	19/07/13	166.89	Education Services	Public Transport
Colas Limited	PAY00585435	19/07/13	1437.71	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00585435	19/07/13	565	Library Services	Direct Transport Costs
Colas Limited	PAY00586193	24/07/13	250	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00586193	24/07/13	246.04	Highways and Transportation	Fees n Charges
Colas Limited	PAY00586193	24/07/13	69553.85	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00586193	24/07/13	33952.65	Non I&E	Level not required
Colas Limited	PAY00587249	26/07/13	214.92	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00587249	26/07/13	120.88	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00587249	26/07/13	58.6	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00587249	26/07/13	936.47	Education Services	Public Transport
Colas Limited	PAY00587249	26/07/13	2000.6	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00588405	31/07/13	250	Adult Social Care	Direct Transport Costs
Colchester Print Group	PAY00584018	12/07/13	1038	Cultural and Related Serv	Goods for Resale
Coldean Residents Association	PAY00586235	24/07/13	340	Housing Revenue Account	Grants n Subscriptions
Colin Toms & Partners LLP	PAY00583876	12/07/13	420	Central Support and Overheads	Repair Maint n Alterations
Colin Toms & Partners LLP	PAY00587623	26/07/13	650	Central Support and Overheads	Repair Maint n Alterations
Collett Transport Services Ltd	PAY00584074	12/07/13	4277.5	Environment & Regulatory Serv	Contract Hire n Operating Leas
Collett Transport Services Ltd	PAY00584826	17/07/13	914	Environment & Regulatory Serv	Contract Hire n Operating Leas
Collier Turf Care Ltd	PAY00585500	19/07/13	611.42	Cultural and Related Serv	Equip't Furniture n Materials
Colourwheels	PAY00582437	05/07/13	2000	Planning and Development	Grants n Subscriptions
Comcir (Radio Communications)	PAY00582558	10/07/13	540	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00582558	10/07/13	5895	Environment & Regulatory Serv	Equip't Furniture n Materials
Communications Wholesale (Sussex) Ltd	PAY00582821	10/07/13	250	Education Services	Equip't Furniture n Materials
Community Safety Team	PAY00583014	10/07/13	20.74	Children's Social Care	Catering
Community Safety Team	PAY00583014	10/07/13	6	Children's Social Care	Equip't Furniture n Materials
Community Safety Team	PAY00583014	10/07/13	121.33	Children's Social Care	Public Transport
Community Safety Team	PAY00583014	10/07/13	39.48	Environment & Regulatory Serv	Catering
Community Safety Team	PAY00583014	10/07/13	19.92	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Community Safety Team	PAY00583014	10/07/13	97.8	Environment & Regulatory Serv	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00580951	03/07/13	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00580951	03/07/13	3518.35	Highways and Transportation	Private Contractors

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Community Transport (Bton Hove & Area) Ltd	PAY00582728	10/07/13	158.63	Cultural and Related Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00582728	10/07/13	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00582728	10/07/13	47.5	Housing General Fund	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00583488	12/07/13	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00585222	19/07/13	180	Education Services	Miscellaneous Expenses
Community Transport (Bton Hove & Area) Ltd	PAY00585222	19/07/13	2814.68	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00586111	24/07/13	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00586111	24/07/13	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00588311	31/07/13	69.2	Cultural and Related Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00588311	31/07/13	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00588311	31/07/13	11029.71	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00588311	31/07/13	32.5	Highways and Transportation	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00588311	31/07/13	51	Housing General Fund	Public Transport
Companion Care Vets	PAY00584542	17/07/13	233.65	Environment & Regulatory Serv	Services
Compass Components	PAY00580879	03/07/13	1437.07	Cultural and Related Serv	Direct Transport Costs
Compass Travel (Sussex) Ltd	PAY00584215	17/07/13	43711.12	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00588117	31/07/13	16146.44	Highways and Transportation	Public Transport
Compiforce Ltd	PAY00584304	17/07/13	1680	Central Services to the Public	Communications n Computing
Completely Carpets	PAY00588517	31/07/13	561.77	Housing General Fund	Other Transfer Payments
Computastat Limited	PAY00584415	17/07/13	2155.77	Central Services to the Public	Print Stat & Gen Office Exps
Conewood Manor Limited	PAY00583112	10/07/13	-607.5	Adult Social Care	Fees n Charges
Conewood Manor Limited	PAY00583112	10/07/13	3444.9	Adult Social Care	Other Establishments
Conference & Travel Publications Ltd	PAY00587029	26/07/13	1450	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00580952	03/07/13	2180	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00581830	05/07/13	1065	Non I&E	Level not required
Connick Tree Care Brighton Ltd	PAY00582729	10/07/13	450	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00586112	24/07/13	430	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00587032	26/07/13	955	Environment & Regulatory Serv	Private Contractors
Constantine Ltd	PAY00585080	19/07/13	605	Cultural and Related Serv	Services
Constructive Evaluation Ltd	PAY00583696	12/07/13	3958	Non I&E	Level not required
Container Group Buying	PAY00580696	03/07/13	276.58	Cultural and Related Serv	Goods for Resale
Container Group Buying	PAY00586837	26/07/13	558.25	Cultural and Related Serv	Goods for Resale
Container Group Buying	PAY00588092	31/07/13	758.7	Cultural and Related Serv	Goods for Resale
Contego Safety Solutions	PAY00580825	03/07/13	847.73	Cultural and Related Serv	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00586008	24/07/13	74.29	Highways and Transportation	Equip't Furniture n Materials

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Contego Safety Solutions	PAY00586008	24/07/13	62.97	Highways and Transportation	Print Stat & Gen Office Exps
Contego Safety Solutions	PAY00586008	24/07/13	353.18	Housing Revenue Account	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00586910	26/07/13	2427.69	Housing Revenue Account	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY00584413	17/07/13	536	Central Support and Overheads	Repair Maint n Alterations
Coom Construction	PAY00583037	10/07/13	2147	Cultural and Related Serv	Repair Maint n Alterations
Coral Pre School	PAY00581191	03/07/13	3465	Education Services	Grants n Subscriptions
Coral Pre School	PAY00588498	31/07/13	309	Education Services	Miscellaneous Expenses
Core Assets Fostering Limited	PAY00580737	03/07/13	1999.76	Children's Social Care	Other Transfer Payments
Core Assets Fostering Limited	PAY00585936	24/07/13	35732.44	Children's Social Care	Other Establishments
Core Assets Fostering Limited	PAY00588112	31/07/13	1999.76	Children's Social Care	Other Transfer Payments
Cornerstone Community Centre (Hove)	PAY00582649	10/07/13	325	Education Services	Rents Payable
Cornerstone Community Centre (Hove)	PAY00584334	17/07/13	35	Children's Social Care	Rents Payable
Cornerstone Community Centre (Hove)	PAY00584334	17/07/13	2500	Planning and Development	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00583830	12/07/13	1630.16	Children's Social Care	Other Transfer Payments
Cornerways Fostering Services Limited	PAY00586334	24/07/13	9604.6	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00586334	24/07/13	7905.14	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00588537	31/07/13	1630.16	Children's Social Care	Other Transfer Payments
Corona Energy Retail 4 Ltd	PAY00588745	31/07/13	1171.34	Education Services	Other Local Authorities
Coroners Society of England and Wales	PAY00586875	26/07/13	1440	Environment & Regulatory Serv	Expenses
Corporate and Public Safety Ltd	PAY00587427	26/07/13	500	Cultural and Related Serv	Miscellaneous Expenses
Corporate Document Services Ltd	PAY00584234	17/07/13	384	Non I&E	Level not required
Corporate Petty Cash	PAY00580853	03/07/13	25.5	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00580853	03/07/13	29.64	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00580853	03/07/13	28	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00580853	03/07/13	69.17	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00580853	03/07/13	2	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00580853	03/07/13	9.16	Children's Social Care	Catering
Corporate Petty Cash	PAY00580853	03/07/13	8.48	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00580853	03/07/13	27.75	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00580853	03/07/13	83.2	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00580853	03/07/13	24.79	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00580853	03/07/13	35.82	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00580853	03/07/13	13.27	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00580853	03/07/13	15	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00580853	03/07/13	13.8	Environment & Regulatory Serv	Public Transport



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00580853	03/07/13	6	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00580853	03/07/13	19.92	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00580853	03/07/13	62.47	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00580853	03/07/13	7.2	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00580853	03/07/13	18.65	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00580853	03/07/13	6.25	Environment & Regulatory Serv	Direct Transport Costs
Corporate Petty Cash	PAY00580853	03/07/13	7.5	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00580853	03/07/13	102.1	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00580853	03/07/13	9	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00580853	03/07/13	327.88	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00580853	03/07/13	12.33	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00580853	03/07/13	10	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00580853	03/07/13	9.23	Housing General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00580853	03/07/13	7.28	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00580853	03/07/13	40	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00580853	03/07/13	40.4	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00580853	03/07/13	164.9	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00580853	03/07/13	6.25	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00580853	03/07/13	67.26	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00580853	03/07/13	7.6	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00580853	03/07/13	285.7	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00580853	03/07/13	2.93	Housing General Fund	Catering
Corporate Petty Cash	PAY00580853	03/07/13	29.39	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00580853	03/07/13	2.3	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00580853	03/07/13	4.6	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00580853	03/07/13	48.7	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00582630	10/07/13	29.17	Adult Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00582630	10/07/13	28.92	Central Support and Overheads	Miscellaneous Expenses
Corporate Petty Cash	PAY00582630	10/07/13	21.4	Cultural and Related Serv	Public Transport
Corporate Petty Cash	PAY00582630	10/07/13	58.12	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00582630	10/07/13	15.44	Education Services	Services
Corporate Petty Cash	PAY00582630	10/07/13	13.6	Education Services	Public Transport
Corporate Petty Cash	PAY00582630	10/07/13	23.44	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00582630	10/07/13	52.6	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00582630	10/07/13	2	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00582630	10/07/13	3.54	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00582630	10/07/13	3.33	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00582630	10/07/13	16.6	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00582630	10/07/13	13.41	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00582630	10/07/13	18.4	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00582630	10/07/13	21.49	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00582630	10/07/13	1.67	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00582630	10/07/13	327.82	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00582630	10/07/13	13.6	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00582630	10/07/13	8.33	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00582630	10/07/13	12.32	Housing General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00582630	10/07/13	15	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00582630	10/07/13	7.95	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00582630	10/07/13	9.2	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00582630	10/07/13	26.6	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00582630	10/07/13	4.6	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00582630	10/07/13	32.4	Housing General Fund	Communications n Computing
Corporate Petty Cash	PAY00582630	10/07/13	33.4	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00582630	10/07/13	6.4	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00582630	10/07/13	1.3	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00582630	10/07/13	36.6	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00584319	17/07/13	37.46	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00584319	17/07/13	10	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00584319	17/07/13	10	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00584319	17/07/13	23.86	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00584319	17/07/13	9.4	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00584319	17/07/13	8.17	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00584319	17/07/13	7.46	Environment & Regulatory Serv	Catering
Corporate Petty Cash	PAY00584319	17/07/13	2.9	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00584319	17/07/13	33	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00584319	17/07/13	75	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00584319	17/07/13	40.81	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00584319	17/07/13	3	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00584319	17/07/13	41.63	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00584319	17/07/13	33.35	Highways and Transportation	Clothing Uniforms n Laundry

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00584319	17/07/13	223.8	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00584319	17/07/13	14.06	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00584319	17/07/13	3	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00584319	17/07/13	3	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00584319	17/07/13	85.6	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00584319	17/07/13	91.2	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00584319	17/07/13	61.64	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00584319	17/07/13	25	Housing Revenue Account	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00584319	17/07/13	70	Housing Revenue Account	Services
Corporate Petty Cash	PAY00586028	24/07/13	55.38	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00586028	24/07/13	32.5	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00586028	24/07/13	4.6	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00586028	24/07/13	12.46	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00586028	24/07/13	30.8	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00586028	24/07/13	3.4	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00586028	24/07/13	46.5	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00586028	24/07/13	20.5	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00586028	24/07/13	8.75	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00586028	24/07/13	48.4	Education Services	Public Transport
Corporate Petty Cash	PAY00586028	24/07/13	20	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00586028	24/07/13	17.2	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00586028	24/07/13	47.8	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00586028	24/07/13	58	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00586028	24/07/13	190.22	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00586028	24/07/13	10	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00586028	24/07/13	14.58	Housing General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00586028	24/07/13	25	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00586028	24/07/13	76.3	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00586028	24/07/13	4.6	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00586028	24/07/13	9	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00586028	24/07/13	64.31	Housing Revenue Account	Grants n Subscriptions
Corporate Petty Cash	PAY00586028	24/07/13	70.2	Planning and Development	Public Transport
Corporate Petty Cash	PAY00588220	31/07/13	16.5	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00588220	31/07/13	33	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00588220	31/07/13	14.58	Central Support and Overheads	Clothing Uniforms n Laundry

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00588220	31/07/13	26.5	Education Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00588220	31/07/13	1.75	Education Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00588220	31/07/13	32.59	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00588220	31/07/13	13.67	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00588220	31/07/13	10.2	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00588220	31/07/13	21.3	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00588220	31/07/13	17	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00588220	31/07/13	20.4	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00588220	31/07/13	32.07	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00588220	31/07/13	16.17	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00588220	31/07/13	13.8	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00588220	31/07/13	4.17	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00588220	31/07/13	20.67	Highways and Transportation	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00588220	31/07/13	266.15	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00588220	31/07/13	20	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00588220	31/07/13	12.3	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00588220	31/07/13	19	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00588220	31/07/13	70.8	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00588220	31/07/13	31.3	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00588220	31/07/13	4.92	Housing General Fund	Cleaning n Domestic Supps
Corporate Petty Cash	PAY00588220	31/07/13	8.92	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00588220	31/07/13	30.4	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00588220	31/07/13	16.5	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00588220	31/07/13	77.4	Housing General Fund	Public Transport
Countrymans Contractors Ltd	PAY00582159	05/07/13	2875.41	Cultural and Related Serv	Private Contractors
County Oak News Ltd	PAY00588621	31/07/13	107	Education Services	Miscellaneous Expenses
County Oak News Ltd	PAY00588621	31/07/13	153	Library Services	Print Stat & Gen Office Exps
County Tree Surgeons Ltd	PAY00586305	24/07/13	575	Cultural and Related Serv	Private Contractors
Courier Express Ltd	PAY00580751	03/07/13	23.5	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00580751	03/07/13	655.5	Cultural and Related Serv	Miscellaneous Expenses
Courier Express Ltd	PAY00580751	03/07/13	75	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00582565	10/07/13	350.97	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00582565	10/07/13	23.75	Children's Social Care	Services
Courier Express Ltd	PAY00584222	17/07/13	247.55	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00584222	17/07/13	39.5	Children's Social Care	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Courier Express Ltd	PAY00585079	19/07/13	10.19	Cultural and Related Serv	Equip't Furniture n Materials
Courier Express Ltd	PAY00585079	19/07/13	289.9	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00588128	31/07/13	129.75	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00588128	31/07/13	271.75	Cultural and Related Serv	Communications n Computing
Court of Protection	PAY498153	25/07/13	400	Adult Social Care	Miscellaneous Expenses
Cox Skips Ltd	PAY00584585	17/07/13	2379.52	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00584585	17/07/13	961.7	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00585897	24/07/13	14228	Children's Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00582095	05/07/13	-530.8	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00582095	05/07/13	2226.96	Adult Social Care	Other Establishments
Creative Future	PAY00582848	10/07/13	999	Planning and Development	Grants n Subscriptions
Crescent Events Ltd	PAY00586019	24/07/13	3551.6	Cultural and Related Serv	Fees n Charges
Crescent House	PAY00582018	05/07/13	-4833.68	Adult Social Care	Fees n Charges
Crescent House	PAY00582018	05/07/13	15424	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00584305	17/07/13	92325	Housing General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00586916	26/07/13	20000	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00588206	31/07/13	23893.57	Housing General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00588206	31/07/13	798312.5	Public Health	Other Establishments
CRK Housing	PAY00582915	10/07/13	1950	Housing General Fund	Rents Payable
Crossways Community	PAY00582152	05/07/13	3805.64	Adult Social Care	Other Establishments
Crowther Overton-Hart	PAY00584506	17/07/13	1122.83	Planning and Development	Rents Payable
Crowther Overton-Hart	PAY00588416	31/07/13	500	Planning and Development	Services
Croydon Council	PAY00588507	31/07/13	4600	Central Support and Overheads	Services
CU Care Ltd	PAY00584776	17/07/13	-975.12	Adult Social Care	Fees n Charges
CU Care Ltd	PAY00584776	17/07/13	3454.64	Adult Social Care	Other Establishments
Culture Shift CIC	PAY00581379	03/07/13	2850	Cultural and Related Serv	Miscellaneous Expenses
Culture Shift CIC	PAY00588667	31/07/13	900	Cultural and Related Serv	Services
Cultures Club	PAY00588442	31/07/13	2000	Planning and Development	Grants n Subscriptions
Cura Independent Services Ltd	PAY00586330	24/07/13	12034.29	Children's Social Care	Other Establishments
Curve Information Technology Ltd	PAY00581326	03/07/13	552.5	Cultural and Related Serv	Communications n Computing
CV Howard Investments Ltd	PAY00581150	03/07/13	520	Housing General Fund	Rents Payable
CV Howard Investments Ltd	PAY00588465	31/07/13	400	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00582115	05/07/13	850	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00582839	10/07/13	2100	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00587299	26/07/13	775	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CWP Residential LLP	PAY00588433	31/07/13	775	Housing General Fund	Rents Payable
D Hoffbrand Ltd	PAY00584525	17/07/13	12240	Adult Social Care	Training
D M Chainsaws Ltd	PAY00585161	19/07/13	844.5	Cultural and Related Serv	Equip't Furniture n Materials
D S Lyons (Brighton Accommodation Agency)	PAY00583143	10/07/13	747	Housing General Fund	Fees n Charges
DAEJAN INVESTMENTS LTD	PAY498072	18/07/13	315.53	Non I&E	Level not required
Dagenham Motors Ltd	PAY00583065	10/07/13	18384.35	Non I&E	Level not required
Dairy Crest Ltd	PAY00582005	05/07/13	53.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00582005	05/07/13	57.33	Adult Social Care	Catering
Dairy Crest Ltd	PAY00582005	05/07/13	12.52	Adult Social Care	Catering
Dairy Crest Ltd	PAY00582005	05/07/13	83.04	Adult Social Care	Catering
Dairy Crest Ltd	PAY00582005	05/07/13	24.93	Children's Social Care	Catering
Dairy Crest Ltd	PAY00582005	05/07/13	10.94	Children's Social Care	Catering
Dairy Crest Ltd	PAY00582005	05/07/13	32.45	Education Services	Catering
Dairy Crest Ltd	PAY00582005	05/07/13	6.25	Education Services	Catering
Dairy Crest Ltd	PAY00582005	05/07/13	84.81	Housing General Fund	Catering
Dairy Crest Ltd	PAY00583667	12/07/13	33.33	Adult Social Care	Catering
Dairy Crest Ltd	PAY00583667	12/07/13	57.33	Adult Social Care	Catering
Dairy Crest Ltd	PAY00583667	12/07/13	38.07	Adult Social Care	Catering
Dairy Crest Ltd	PAY00583667	12/07/13	121.27	Adult Social Care	Catering
Dairy Crest Ltd	PAY00583667	12/07/13	24.93	Children's Social Care	Catering
Dairy Crest Ltd	PAY00583667	12/07/13	10.94	Children's Social Care	Catering
Dairy Crest Ltd	PAY00583667	12/07/13	32.45	Education Services	Catering
Dairy Crest Ltd	PAY00583667	12/07/13	6.25	Education Services	Catering
Dairy Crest Ltd	PAY00583667	12/07/13	84.81	Housing General Fund	Catering
Dairy Crest Ltd	PAY00585404	19/07/13	53.13	Adult Social Care	Catering
Dairy Crest Ltd	PAY00585404	19/07/13	57.33	Adult Social Care	Catering
Dairy Crest Ltd	PAY00585404	19/07/13	38.07	Adult Social Care	Catering
Dairy Crest Ltd	PAY00585404	19/07/13	65.32	Adult Social Care	Catering
Dairy Crest Ltd	PAY00585404	19/07/13	24.93	Children's Social Care	Catering
Dairy Crest Ltd	PAY00585404	19/07/13	345.22	Children's Social Care	Miscellaneous Expenses
Dairy Crest Ltd	PAY00585404	19/07/13	10.94	Children's Social Care	Catering
Dairy Crest Ltd	PAY00585404	19/07/13	12	Education Services	Catering
Dairy Crest Ltd	PAY00585404	19/07/13	6.25	Education Services	Catering
Dairy Crest Ltd	PAY00585404	19/07/13	84.81	Housing General Fund	Catering
Dairy Crest Ltd	PAY00587217	26/07/13	53.13	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00587217	26/07/13	55.03	Adult Social Care	Catering
Dairy Crest Ltd	PAY00587217	26/07/13	38.07	Adult Social Care	Catering
Dairy Crest Ltd	PAY00587217	26/07/13	141.12	Adult Social Care	Catering
Dairy Crest Ltd	PAY00587217	26/07/13	24.93	Children's Social Care	Catering
Dairy Crest Ltd	PAY00587217	26/07/13	10.94	Children's Social Care	Catering
Dairy Crest Ltd	PAY00587217	26/07/13	20.45	Education Services	Catering
Dairy Crest Ltd	PAY00587217	26/07/13	6.25	Education Services	Catering
Dairy Crest Ltd	PAY00587217	26/07/13	84.81	Housing General Fund	Catering
Dane House Nursing Home	PAY00582071	05/07/13	-2524.45	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00582071	05/07/13	10613.71	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00584489	17/07/13	6089.38	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00588738	31/07/13	908.5	Housing General Fund	Rents Payable
Data Track Technology Plc	PAY00582587	10/07/13	4585.02	Central Support and Overheads	Communications n Computing
David OConnor Designs Ltd	PAY00587262	26/07/13	400	Cultural and Related Serv	Services
David Rhodes Fruiterers and Florist	PAY00584764	17/07/13	311.36	Education Services	Catering
David Taylor Training	PAY00580861	03/07/13	190	Adult Social Care	Training
David Taylor Training	PAY00580861	03/07/13	680	Adult Social Care	Training
David Taylor Training	PAY00580861	03/07/13	510	Central Support and Overheads	Training
David Taylor Training	PAY00580861	03/07/13	300	Environment & Regulatory Serv	Training
David Taylor Training	PAY00580861	03/07/13	80	Housing Revenue Account	Training
David Taylor Training	PAY00581758	05/07/13	300	Environment & Regulatory Serv	Training
David Taylor Training	PAY00583423	12/07/13	180	Adult Social Care	Training
David Taylor Training	PAY00583423	12/07/13	830	Adult Social Care	Training
David Taylor Training	PAY00583423	12/07/13	570	Central Support and Overheads	Training
David Taylor Training	PAY00583423	12/07/13	70	Housing Revenue Account	Training
David Taylor Training	PAY00584325	17/07/13	280	Adult Social Care	Training
David Taylor Training	PAY00584325	17/07/13	360	Adult Social Care	Training
David Taylor Training	PAY00584325	17/07/13	120	Central Support and Overheads	Training
David Taylor Training	PAY00585148	19/07/13	320	Adult Social Care	Training
David Taylor Training	PAY00585148	19/07/13	1030	Adult Social Care	Training
David Taylor Training	PAY00585148	19/07/13	460	Central Support and Overheads	Training
David Taylor Training	PAY00585148	19/07/13	30	Housing Revenue Account	Training
David Taylor Training	PAY00586032	24/07/13	300	Environment & Regulatory Serv	Training
David Taylor Training	PAY00588229	31/07/13	60	Adult Social Care	Training
David Taylor Training	PAY00588229	31/07/13	330	Adult Social Care	Training

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
David Taylor Training	PAY00588229	31/07/13	90	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00582019	05/07/13	-315.2	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00582019	05/07/13	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00582019	05/07/13	-3545.36	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00582019	05/07/13	33808	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00582019	05/07/13	-902.92	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00582019	05/07/13	6124	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00586161	24/07/13	1885.71	Adult Social Care	Other Establishments
Days Contract Hi	PAY00587683	26/07/13	900.87	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00587683	26/07/13	296.43	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00587683	26/07/13	353.03	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00587683	26/07/13	408.25	Children's Social Care	Contract Hire n Operating Leas
DBDA Ltd	PAY00585922	24/07/13	618.95	Highways and Transportation	Equip't Furniture n Materials
De Soutter Medical Ltd	PAY00588314	31/07/13	1066.41	Environment & Regulatory Serv	Equip't Furniture n Materials
Deanway Properties Ltd	PAY00580689	03/07/13	3453.23	Non I&E	Level not required
Deborah Services Ltd	PAY00584001	12/07/13	472.5	Cultural and Related Serv	Miscellaneous Expenses
Deepdene School	PAY00580719	03/07/13	8917	Education Services	Grants n Subscriptions
Deepstore Ltd	PAY00583028	10/07/13	5532.51	Central Support and Overheads	Miscellaneous Expenses
Deighton Counselling	PAY00584068	12/07/13	1500	Cultural and Related Serv	Services
Del Equipment (UK) Ltd	PAY00580927	03/07/13	267.52	Environment & Regulatory Serv	Direct Transport Costs
Del Equipment (UK) Ltd	PAY00584380	17/07/13	701.88	Cultural and Related Serv	Direct Transport Costs
DELICATA PROPERTIES	PAY00588023	26/07/13	1283.67	Non I&E	Level not required
Dell Computer Corporation Ltd	PAY00580954	03/07/13	627.2	Children's Social Care	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00585226	19/07/13	993.65	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00586116	24/07/13	803.7	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Demco Europe Ltd	PAY00581832	05/07/13	231.9	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY00586117	24/07/13	242	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00581736	05/07/13	1083.46	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00583399	12/07/13	549.88	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00586895	26/07/13	3019.02	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00588178	31/07/13	657.78	Environment & Regulatory Serv	Direct Transport Costs
Digital ID Ltd	PAY00581430	03/07/13	827.5	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Digital ID Ltd	PAY00588710	31/07/13	307.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Digital Print Innovations Ltd	PAY00587989	26/07/13	1045	Adult Social Care	Miscellaneous Expenses
Digiverse Ltd	PAY00586386	24/07/13	680	Cultural and Related Serv	Equip't Furniture n Materials



**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Dignity	PAY00580670	03/07/13	823.34	Environment & Regulatory Serv	Services
Dignity	PAY00581649	05/07/13	498.67	Environment & Regulatory Serv	Services
Dignity	PAY00586808	26/07/13	1237.34	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00585984	24/07/13	427.63	Cultural and Related Serv	Direct Transport Costs
Diocese of Chichester (Board of Finance)	PAY00584411	17/07/13	3480.36	Cultural and Related Serv	Rents Payable
DJ Flooring Ltd	PAY00580717	03/07/13	479.52	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00585925	24/07/13	2127.87	Housing General Fund	Repair Maint n Alterations
DMH Stallard	PAY00583443	12/07/13	750	Corporate Income & Expenditure	Departmental Administration
Dockerills (Brighton) Ltd	PAY00580955	03/07/13	116.33	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00580955	03/07/13	2231.98	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00583489	12/07/13	11	Central Support and Overheads	Print Stat & Gen Office Exps
Dockerills (Brighton) Ltd	PAY00583489	12/07/13	250.15	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00584419	17/07/13	72.81	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00584419	17/07/13	8.76	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00584419	17/07/13	2682.55	Housing Revenue Account	Equip't Furniture n Materials
Dod's Parliamentary Communications Ltd	PAY00580754	03/07/13	225	Adult Social Care	Other Establishments
Dod's Parliamentary Communications Ltd	PAY00588135	31/07/13	350	Central Support and Overheads	Expenses
Dod's Parliamentary Communications Ltd	PAY00588135	31/07/13	225	Education Services	Training
Dolphins Pre-School	PAY00580720	03/07/13	7600	Education Services	Grants n Subscriptions
Dolphins Pre-School	PAY00581683	05/07/13	2000	Education Services	Other Establishments
Dorothy Stringer Playgroup	PAY00580721	03/07/13	8675	Education Services	Grants n Subscriptions
Dorothy Stringer School	PAY00581039	03/07/13	0	Non I&E	Short Term Debtors
Dorton Demolition & Excavation Ltd	PAY00584492	17/07/13	950	Planning and Development	Rents Payable
Double Shot Consulting Ltd	PAY00586552	24/07/13	350	Education Services	Salaries
Downsview Development Ltd	PAY00583205	10/07/13	900	Housing General Fund	Rents Payable
Drainline (Southern) Ltd	PAY00584318	17/07/13	1280	Cultural and Related Serv	Repair Maint n Alterations
Driftwood Productions Ltd	PAY00581479	03/07/13	500	Cultural and Related Serv	Miscellaneous Expenses
Drive Medical Ltd	PAY00582614	10/07/13	300	Adult Social Care	Equip't Furniture n Materials
Driver & Vehicle Licensing Agency	PAY497947	04/07/13	280	Environment & Regulatory Serv	Direct Transport Costs
Drum Stop Ltd	PAY00584846	17/07/13	341.65	Education Services	Equip't Furniture n Materials
Drumconner Ltd	PAY00581710	05/07/13	-1991	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00581710	05/07/13	9064.64	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00584420	17/07/13	606.74	Children's Social Care	Communications n Computing
DTZ Debenham Tie Leung Ltd	PAY00587349	26/07/13	1758.22	Non I&E	Level not required
Dunelm (Soft Furnishing) Ltd	PAY00584702	17/07/13	547.37	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dupenny	PAY00581497	03/07/13	262.5	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY00580929	03/07/13	1685	Non I&E	Level not required
E N V Surveys Ltd	PAY00581806	05/07/13	385	Education Services	Other Local Authorities
E N V Surveys Ltd	PAY00584382	17/07/13	225	Non I&E	Level not required
E N V Surveys Ltd	PAY00585191	19/07/13	2123	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00585191	19/07/13	950	Non I&E	Level not required
E N V Surveys Ltd	PAY00586078	24/07/13	120	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00586078	24/07/13	350	Non I&E	Level not required
E N V Surveys Ltd	PAY00588277	31/07/13	10850	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00588277	31/07/13	415	Non I&E	Level not required
E.ON UK plc	PAY00588139	31/07/13	715	Housing General Fund	Fees n Charges
Each Peach Childcare	PAY00581464	03/07/13	296	Education Services	Grants n Subscriptions
Each Peach Childcare	PAY00581464	03/07/13	1404	Education Services	Grants n Subscriptions
Each Peach Childcare	PAY00585772	19/07/13	1554	Education Services	Grants n Subscriptions
Eagle Estates Ltd	PAY00581138	03/07/13	1000	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00581295	03/07/13	5627.05	Education Services	Grants n Subscriptions
Early Explorers Limited	PAY00581295	03/07/13	6091	Education Services	Grants n Subscriptions
Early Explorers Limited	PAY00581295	03/07/13	4614.4	Education Services	Miscellaneous Expenses
Early Explorers Limited	PAY00583012	10/07/13	1394.25	Education Services	Grants n Subscriptions
Early Years Childcare/Busy Bees Brighton	PAY00581053	03/07/13	6936	Education Services	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00581068	03/07/13	3434	Education Services	Grants n Subscriptions
Early Years Childcare/Busy Bees Hove	PAY00582795	10/07/13	1684.8	Education Services	Grants n Subscriptions
East Sussex County Council	PAY00581833	05/07/13	-51.35	Adult Social Care	Other Establishments
East Sussex County Council	PAY00581833	05/07/13	7500	Education Services	Other Establishments
East Sussex County Council	PAY00581833	05/07/13	1600	Non I&E	Level not required
East Sussex County Council	PAY00582736	10/07/13	910	Adult Social Care	Other Establishments
East Sussex County Council	PAY00583491	12/07/13	250	Central Support and Overheads	Services
East Sussex Credit Union Ltd	PAY00584257	17/07/13	12043	Non I&E	Short Term Creditors
East Sussex Credit Union Ltd	PAY00584257	17/07/13	130	Non I&E	Short Term Creditors
East Sussex Fire Authority	PAY00582585	10/07/13	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY00584249	17/07/13	314	Housing Revenue Account	Repair Maint n Alterations
East Sussex Fire Authority	PAY00585977	24/07/13	585	Adult Social Care	Equip't Furniture n Materials
East Sussex, Brighton & Hove Crossroads Ltd	PAY00586174	24/07/13	7500	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00587232	26/07/13	59591.75	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00587232	26/07/13	6968.5	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY00581077	03/07/13	192200.99	Non I&E	Level not required
Edburton Contractors Ltd	PAY00582083	05/07/13	45634	Non I&E	Level not required
Edburton Contractors Ltd	PAY00582802	10/07/13	20508.12	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00582802	10/07/13	2471.91	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00582802	10/07/13	383.91	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00582802	10/07/13	1817.34	Non I&E	Level not required
Edburton Contractors Ltd	PAY00583699	12/07/13	13632.08	Central Support and Overheads	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00586194	24/07/13	13654.53	Environment & Regulatory Serv	Services
Eden Foodservice	PAY00583912	12/07/13	236410.57	Education Services	Catering
Eden Foodservice	PAY00587684	26/07/13	13598.2	Education Services	Catering
EDF Energy I Ltd	PAY00586059	24/07/13	56638.12	Highways and Transportation	Energy Costs
EDF Energy I Ltd	PAY00586972	26/07/13	3189.11	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY00581324	03/07/13	245.54	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY00581324	03/07/13	547.41	Cultural and Related Serv	Repair Maint n Alterations
EDF Energy Customers PLC	PAY00581324	03/07/13	23.97	Education Services	Repair Maint n Alterations
EDF Energy Customers PLC	PAY00581324	03/07/13	66.42	Housing Revenue Account	Energy Costs
Edmonds Letting	PAY00580683	03/07/13	1000	Housing General Fund	Rents Payable
EDSF 1st Aid Team	PAY00580800	03/07/13	1000	Cultural and Related Serv	Miscellaneous Expenses
Edward Hs	PAY00582631	10/07/13	-972.2	Adult Social Care	Fees n Charges
Edward Hs	PAY00582631	10/07/13	3626.64	Adult Social Care	Other Establishments
Edwards Property Investment Co Ltd	PAY00581551	03/07/13	950	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00583204	10/07/13	950	Housing General Fund	Rents Payable
El Greco	PAY00583387	12/07/13	699.7	Adult Social Care	Catering
Elliott Baxter & Company Ltd	PAY00582653	10/07/13	954.75	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00583694	12/07/13	666.28	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00583040	10/07/13	3200	Education Services	Services
Ellsum Educational Ltd	PAY00588631	31/07/13	1600	Education Services	Services
Elm Grove Out of School Club	PAY00580698	03/07/13	960	Education Services	Grants n Subscriptions
Elreg House	PAY00581700	05/07/13	-4047.26	Adult Social Care	Fees n Charges
Elreg House	PAY00581700	05/07/13	19864.18	Adult Social Care	Other Establishments
Emap Publishing Limited	PAY00583192	10/07/13	500	Environment & Regulatory Serv	Private Contractors
Emo Oil Ltd	PAY00583660	12/07/13	13093.88	Central Support and Overheads	Energy Costs
Empowering-Communities	PAY00584701	17/07/13	5475	Environment & Regulatory Serv	Other Establishments
Enara Community Care	PAY00582017	05/07/13	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00582017	05/07/13	-43	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00582017	05/07/13	104.5	Adult Social Care	Other Establishments
Enara Community Care	PAY00582017	05/07/13	-1775.41	Adult Social Care	Fees n Charges
Enara Community Care	PAY00582017	05/07/13	16124.01	Adult Social Care	Other Establishments
Enara Community Care	PAY00582017	05/07/13	-15	Adult Social Care	Fees n Charges
Enara Community Care	PAY00582017	05/07/13	30.5	Adult Social Care	Other Establishments
Enara Community Care	PAY00582017	05/07/13	-844.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00582017	05/07/13	3526.42	Adult Social Care	Other Establishments
Enara Community Care	PAY00582781	10/07/13	-376	Adult Social Care	Fees n Charges
Enara Community Care	PAY00582781	10/07/13	4678.2	Adult Social Care	Other Establishments
Enara Community Care	PAY00582781	10/07/13	-1539.94	Adult Social Care	Fees n Charges
Enara Community Care	PAY00582781	10/07/13	5477.82	Adult Social Care	Other Establishments
Enara Community Care	PAY00583674	12/07/13	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00583674	12/07/13	-43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00583674	12/07/13	286	Adult Social Care	Other Establishments
Enara Community Care	PAY00583674	12/07/13	-2403.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00583674	12/07/13	18085.95	Adult Social Care	Other Establishments
Enara Community Care	PAY00583674	12/07/13	-15	Adult Social Care	Fees n Charges
Enara Community Care	PAY00583674	12/07/13	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00583674	12/07/13	-601.98	Adult Social Care	Fees n Charges
Enara Community Care	PAY00583674	12/07/13	3750.5	Adult Social Care	Other Establishments
Enara Community Care	PAY00585410	19/07/13	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00585410	19/07/13	-43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00585410	19/07/13	105.8	Adult Social Care	Other Establishments
Enara Community Care	PAY00585410	19/07/13	-2181.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00585410	19/07/13	16320.8	Adult Social Care	Other Establishments
Enara Community Care	PAY00585410	19/07/13	-15	Adult Social Care	Fees n Charges
Enara Community Care	PAY00585410	19/07/13	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00585410	19/07/13	-601.98	Adult Social Care	Fees n Charges
Enara Community Care	PAY00585410	19/07/13	3809	Adult Social Care	Other Establishments
Enara Community Care	PAY00586160	24/07/13	-96	Adult Social Care	Fees n Charges
Enara Community Care	PAY00586160	24/07/13	2105.64	Adult Social Care	Other Establishments
Enara Community Care	PAY00587224	26/07/13	44	Adult Social Care	Other Establishments
Enara Community Care	PAY00587224	26/07/13	-43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00587224	26/07/13	172.6	Adult Social Care	Other Establishments
Enara Community Care	PAY00587224	26/07/13	-2033.04	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00587224	26/07/13	14884.09	Adult Social Care	Other Establishments
Enara Community Care	PAY00587224	26/07/13	-15	Adult Social Care	Fees n Charges
Enara Community Care	PAY00587224	26/07/13	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00587224	26/07/13	-146	Adult Social Care	Fees n Charges
Enara Community Care	PAY00587224	26/07/13	2602.9	Adult Social Care	Other Establishments
Enara Community Care	PAY00588373	31/07/13	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00588373	31/07/13	-43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00588373	31/07/13	122.1	Adult Social Care	Other Establishments
Enara Community Care	PAY00588373	31/07/13	-2345.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00588373	31/07/13	20228.57	Adult Social Care	Other Establishments
Enara Community Care	PAY00588373	31/07/13	-15	Adult Social Care	Fees n Charges
Enara Community Care	PAY00588373	31/07/13	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00588373	31/07/13	-84	Adult Social Care	Fees n Charges
Enara Community Care	PAY00588373	31/07/13	2161.78	Adult Social Care	Other Establishments
Energy Saving Lighting	PAY00582303	05/07/13	221	Central Support and Overheads	Repair Maint n Alterations
Engi Ltd	PAY00586581	24/07/13	675	Central Support and Overheads	Expenses
England's Ornamental Plastering Ltd	PAY00582862	10/07/13	350	Cultural and Related Serv	Miscellaneous Expenses
Ennis House	PAY00581651	05/07/13	-972	Adult Social Care	Fees n Charges
Ennis House	PAY00581651	05/07/13	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00581651	05/07/13	4271.56	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00580793	03/07/13	618.13	Children's Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00583393	12/07/13	185.3	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00583393	12/07/13	596.68	Children's Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00585986	24/07/13	591.44	Children's Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00588167	31/07/13	1223.64	Central Support and Overheads	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00582662	10/07/13	3459.38	Cultural and Related Serv	Equip't Furniture n Materials
Entertainment Medical Srv	PAY00585173	19/07/13	543.38	Cultural and Related Serv	Equip't Furniture n Materials
Environmental Design Services	PAY00584823	17/07/13	1665	Non I&E	Level not required
Equality Academy Ltd	PAY00585633	19/07/13	1509.94	Highways and Transportation	Services
Equality Academy Ltd	PAY00588607	31/07/13	2275	Adult Social Care	Training
Equifax Plc	PAY00580959	03/07/13	697.99	Housing General Fund	Services
Equifax Plc	PAY00588321	31/07/13	933.86	Housing General Fund	Services
Equinox Care	PAY00580957	03/07/13	9135	Housing General Fund	Supporting People
Equinox Care	PAY00588318	31/07/13	9135	Housing General Fund	Supporting People
Equinox Care	PAY00588318	31/07/13	14963.25	Public Health	Voluntary Associations

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ernest Doe & Sons Ltd	PAY00580695	03/07/13	1175.73	Cultural and Related Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY00584186	17/07/13	6795	Non I&E	Level not required
Ernest Doe & Sons Ltd	PAY00585921	24/07/13	3013.73	Cultural and Related Serv	Direct Transport Costs
Esporta PLC	PAY00586670	24/07/13	8901.54	Non I&E	Level not required
Essex County Council	PAY00584271	17/07/13	2233	Education Services	Grants n Subscriptions
Essex Summer School	PAY00586325	24/07/13	1170	Central Support and Overheads	Training
Euclid Limited	PAY00585532	19/07/13	896.28	Highways and Transportation	Print Stat & Gen Office Exps
Euromec Contracts Ltd	PAY00581768	05/07/13	993.68	Highways and Transportation	Direct Transport Costs
Eurostick	PAY00581325	03/07/13	261.25	Cultural and Related Serv	Goods for Resale
Eurovans Brighton	PAY00581745	05/07/13	374.2	Cultural and Related Serv	Direct Transport Costs
Evac+Chair International Ltd	PAY00582593	10/07/13	960	Cultural and Related Serv	Training
Evans Care Ltd	PAY00581747	05/07/13	-2160.97	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00581747	05/07/13	6939.14	Adult Social Care	Other Establishments
Everglade Ltd t/a Little Oaks (Stanford)	PAY00581113	03/07/13	2232	Education Services	Grants n Subscriptions
Everything Everywhere	PAY497906	04/07/13	264	Non I&E	Level not required
Exhibit Printing Ltd	PAY00581319	03/07/13	617.47	Non I&E	Level not required
Experian Ltd	PAY00580748	03/07/13	2013.45	Housing General Fund	Services
Experian Ltd	PAY00582561	10/07/13	1895	Housing General Fund	Services
Experian Ltd	PAY00585075	19/07/13	1050	Environment & Regulatory Serv	Communications n Computing
Experian Ltd	PAY00588124	31/07/13	2741.85	Housing General Fund	Services
Extratime Ltd	PAY00584302	17/07/13	2500	Planning and Development	Grants n Subscriptions
F G Marshall Ltd	PAY00581834	05/07/13	214.46	Environment & Regulatory Serv	Goods for Resale
F T Allen Limited	PAY00583642	12/07/13	1479	Non I&E	Level not required
F T Allen Limited	PAY00584422	17/07/13	10400.71	Central Support and Overheads	Services
F10 Studios Ltd	PAY00582448	05/07/13	336.35	Non I&E	Level not required
Fabrica	PAY00585228	19/07/13	5000	Planning and Development	Grants n Subscriptions
Facelift (GB) Ltd	PAY00586121	24/07/13	458	Cultural and Related Serv	Equip't Furniture n Materials
Faceo FM UK Ltd	PAY00584097	12/07/13	327.76	Non I&E	Level not required
Facultatieve Technologies Ltd	PAY00581506	03/07/13	355.69	Environment & Regulatory Serv	Repair Maint n Alterations
Facultatieve Technologies Ltd	PAY00584081	12/07/13	1273.6	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY00582021	05/07/13	-11862.88	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00582021	05/07/13	44176	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00581776	05/07/13	-4891.73	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00581776	05/07/13	-2113.92	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00581776	05/07/13	19599.56	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Families for Children (South) Ltd	PAY00580730	03/07/13	810.86	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00583361	12/07/13	18069.28	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00585932	24/07/13	231719.6	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00585932	24/07/13	1791.49	Children's Social Care	Other Transfer Payments
Families for Children Residential Services	PAY00586428	24/07/13	67840	Children's Social Care	Other Establishments
Family Foster Care	PAY00586461	24/07/13	2903.88	Children's Social Care	Other Establishments
Family Link	PAY00586224	24/07/13	11968.07	Children's Social Care	Other Establishments
Family Link	PAY00586224	24/07/13	11400	Children's Social Care	Other Establishments
Fargro Ltd	PAY00584575	17/07/13	314.7	Cultural and Related Serv	Equip't Furniture n Materials
Fayes (Brighton) Limited	PAY00582522	10/07/13	257.1	Cultural and Related Serv	Equip't Furniture n Materials
Federation Trading Ltd	PAY00581408	03/07/13	2984.02	Children's Social Care	Other Establishments
Feilden Clegg Bradley Studios LLP	PAY00585788	19/07/13	10833.33	Cultural and Related Serv	Services
Felton Communication Limited	PAY00581815	05/07/13	10630.87	Highways and Transportation	Print Stat & Gen Office Exps
Ferring Country Centre Ltd	PAY00585492	19/07/13	255.8	Adult Social Care	Other Establishments
Ferry Care	PAY00582500	10/07/13	-1024.4	Adult Social Care	Fees n Charges
Ferry Care	PAY00582500	10/07/13	33109.7	Adult Social Care	Other Establishments
Field of dreams	PAY00586256	24/07/13	1000	Children's Social Care	Training
Filsham Lodge	PAY00582919	10/07/13	1772.12	Adult Social Care	Other Establishments
Filsham Lodge	PAY00582919	10/07/13	-2357.84	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00582919	10/07/13	5530.56	Adult Social Care	Other Establishments
Firefly Solar Generators Ltd	PAY00585754	19/07/13	280	Cultural and Related Serv	Equip't Furniture n Materials
Firehorse	PAY00584321	17/07/13	450	Education Services	Training
Fireline Ltd	PAY00582582	10/07/13	72.2	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00582582	10/07/13	290.62	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00582582	10/07/13	835.48	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00582582	10/07/13	90.84	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00582582	10/07/13	73.17	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00582582	10/07/13	183.82	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00582582	10/07/13	31.28	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00582582	10/07/13	30.76	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY00588154	31/07/13	13.82	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00588154	31/07/13	297.36	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00588154	31/07/13	105.94	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00588154	31/07/13	192.03	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00588154	31/07/13	1057.74	Housing Revenue Account	Repair Maint n Alterations

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Firgrove Nursing Home	PAY00583332	12/07/13	-815.08	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00583332	12/07/13	4113.41	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00584161	17/07/13	-1717.24	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00584161	17/07/13	7042.84	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00585900	24/07/13	-6362.75	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00585900	24/07/13	17261.03	Adult Social Care	Other Establishments
Firmstep	PAY00587827	26/07/13	5000	Central Support and Overheads	Communications n Computing
Firmstep	PAY00587827	26/07/13	36800	Non I&E	Level not required
First Capital Connect Limited	PAY00582699	10/07/13	-495.32	Cultural and Related Serv	Fees n Charges
First Capital Connect Limited	PAY00582699	10/07/13	11887.6	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00581103	03/07/13	2400	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00581389	03/07/13	1825	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00583971	12/07/13	560	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00585701	19/07/13	575	Housing General Fund	Rents Payable
Fitzroy Support Ltd	PAY00582351	05/07/13	-3202.32	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00582351	05/07/13	15471.68	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00583846	12/07/13	9000	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00583846	12/07/13	850	Environment & Regulatory Serv	Direct Transport Costs
Fiveways Municipal Vehicle Hire Ltd	PAY00584627	17/07/13	850	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00586353	24/07/13	850	Environment & Regulatory Serv	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00581007	03/07/13	21095	Education Services	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00581007	03/07/13	437.75	Education Services	Miscellaneous Expenses
Fiveways Pre-School Playgroup	PAY00588375	31/07/13	328.31	Education Services	Miscellaneous Expenses
FJS Building & Property Maintenance Ltd	PAY00580820	03/07/13	4095	Highways and Transportation	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00582606	10/07/13	1601	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00583404	12/07/13	10920	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00584290	17/07/13	963	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00584290	17/07/13	440	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00586903	26/07/13	10781	Cultural and Related Serv	Repair Maint n Alterations
Flare Audio	PAY00581369	03/07/13	11241	Cultural and Related Serv	Equip't Furniture n Materials
Food Matters Partnership Ltd	PAY00584340	17/07/13	1500	Planning and Development	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00581234	03/07/13	6298	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00588536	31/07/13	643.75	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00580840	03/07/13	4216	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00586014	24/07/13	554.5	Education Services	Other Establishments



# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Footsteps Day Nursery (Portslade)	PAY00588205	31/07/13	2806.75	Education Services	Miscellaneous Expenses
Format Display Ltd	PAY00580871	03/07/13	483.5	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00583431	12/07/13	264	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00583431	12/07/13	60	Cultural and Related Serv	Services
Format Display Ltd	PAY00586040	24/07/13	1703	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00588239	31/07/13	225	Cultural and Related Serv	Miscellaneous Expenses
Formkraft Distribution Ltd	PAY00582562	10/07/13	426.24	Cultural and Related Serv	Equip't Furniture n Materials
Forum Events 2 Limited	PAY00584637	17/07/13	1300	Cultural and Related Serv	Miscellaneous Expenses
Forward Properties Limited	PAY00580758	03/07/13	11946.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00580758	03/07/13	1250	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00584230	17/07/13	625	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00588137	31/07/13	3510.13	Housing General Fund	Rents Payable
Fostercare UK Ltd	PAY00586478	24/07/13	4472.28	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00586416	24/07/13	6273.12	Children's Social Care	Other Establishments
Fostering Solutions	PAY00586468	24/07/13	3210.48	Children's Social Care	Other Establishments
Fostering Support Ltd	PAY00581105	03/07/13	495	Central Support and Overheads	Training
Four Seasons - Bon Accord Care Home	PAY00582317	05/07/13	-12133.32	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00582317	05/07/13	53057.64	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00584714	17/07/13	-816.94	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00584714	17/07/13	4851.43	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00584714	17/07/13	3526.89	Adult Social Care	Other Establishments
Fourways	PAY00582022	05/07/13	-1359.8	Adult Social Care	Fees n Charges
Fourways	PAY00582022	05/07/13	3200	Adult Social Care	Other Establishments
Fourways	PAY00582022	05/07/13	-315.2	Adult Social Care	Fees n Charges
Fourways	PAY00582022	05/07/13	6376	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00580960	03/07/13	195	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00580960	03/07/13	16515	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00583492	12/07/13	1875	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00583492	12/07/13	24973.89	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00584421	17/07/13	30023.14	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00584421	17/07/13	3737.96	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00587039	26/07/13	36408.26	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00587039	26/07/13	1500	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00588322	31/07/13	1881	Non I&E	Level not required
Frame Factory	PAY00582527	10/07/13	636	Central Support and Overheads	Miscellaneous Expenses

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Frances Taylor Fdn B&H Home Care Service	PAY00581772	05/07/13	-816	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00581772	05/07/13	13299.61	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00581772	05/07/13	462	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00585165	19/07/13	858	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00588243	31/07/13	-1020	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00588243	31/07/13	16897.38	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00588243	31/07/13	577.5	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00582245	05/07/13	-3375.6	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00582245	05/07/13	26371.88	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00580895	03/07/13	1300	Non I&E	Level not required
Frankham Consultancy Group Ltd	PAY00588251	31/07/13	2336.47	Housing Revenue Account	Services
Frankham Consultancy Group Ltd	PAY00588251	31/07/13	6607.49	Non I&E	Level not required
Freedom Holiday Homes Ltd	PAY00584096	12/07/13	394.05	Non I&E	Level not required
Freedom Leisure	PAY00580822	03/07/13	289.6	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00580822	03/07/13	9932	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00584292	17/07/13	5787.56	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00584292	17/07/13	105.2	Education Services	Miscellaneous Expenses
Freedom Leisure	PAY00585124	19/07/13	12806.1	Cultural and Related Serv	Private Contractors
Freedom Leisure	PAY00585124	19/07/13	38	Education Services	Miscellaneous Expenses
Freestyle Skateparks Ltd	PAY00584752	17/07/13	12586.22	Non I&E	Level not required
Freestyle Skateparks Ltd	PAY00587823	26/07/13	3899.55	Non I&E	Level not required
Freight Transport Association Limited	PAY00580963	03/07/13	1350	Environment & Regulatory Serv	Grants n Subscriptions
Freight Transport Association Limited	PAY00581981	05/07/13	295	Environment & Regulatory Serv	Direct Transport Costs
Freight Transport Association Limited	PAY00587190	26/07/13	700	Cultural and Related Serv	Direct Transport Costs
Friends Centre	PAY00588325	31/07/13	5880.6	Housing General Fund	Supporting People
Friends First	PAY00584308	17/07/13	1875	Housing General Fund	Other Establishments
Friends First	PAY00588210	31/07/13	7905.89	Housing General Fund	Supporting People
Friends Life Company Ltd (APUL)	PAY00583474	12/07/13	11240.84	Cultural and Related Serv	Rents Payable
Frost Brothers	PAY00583640	12/07/13	12460	Cultural and Related Serv	Repair Maint n Alterations
Fun in Action for Children	PAY00584519	17/07/13	2500	Planning and Development	Grants n Subscriptions
Fun Learning Ltd	PAY00586680	24/07/13	717.41	Non I&E	Level not required
Funland Pre-School	PAY00580722	03/07/13	11445	Education Services	Grants n Subscriptions
Furniture Now	PAY00583757	12/07/13	1439	Housing General Fund	Other Transfer Payments
FW Evands Cycles (UK) Ltd	PAY00584794	17/07/13	345	Adult Social Care	Equip't Furniture n Materials
FW Evands Cycles (UK) Ltd	PAY00584794	17/07/13	25.83	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
G & T Door Access Solutions	PAY00588722	31/07/13	7980	Non I&E	Level not required
G L Hearn Ltd	PAY00587705	26/07/13	523.7	Planning and Development	Services
G M B & A T U	PAY00584181	17/07/13	-240.75	Central Support and Overheads	Fees n Charges
G M B & A T U	PAY00584181	17/07/13	9616.5	Non I&E	Short Term Creditors
G M B & A T U	PAY00584181	17/07/13	13.44	Non I&E	Short Term Creditors
Gallagher Bassett International Ltd IBA	PAY00583168	10/07/13	1070.5	Central Support and Overheads	Transport Insurance
Garage Studios Brighton Ltd	PAY00586539	24/07/13	2511.49	Non I&E	Level not required
Gary Richard Homes Ltd	PAY00582057	05/07/13	-983	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00582057	05/07/13	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00582506	10/07/13	886.86	Children's Social Care	Services
Gary Taylor Associates Ltd	PAY00585902	24/07/13	906.75	Children's Social Care	Services
Gas-Elec	PAY00581349	03/07/13	315.64	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00583939	12/07/13	285.5	Housing General Fund	Repair Maint n Alterations
Gavin Jones Ltd	PAY00584789	17/07/13	204250	Non I&E	Level not required
GB Sweets Ltd	PAY00585770	19/07/13	218	Cultural and Related Serv	Miscellaneous Expenses
GDST (Enterprises) Ltd	PAY00584175	17/07/13	500	Education Services	Miscellaneous Expenses
Geesink Norba Ltd	PAY00586912	26/07/13	2726.64	Environment & Regulatory Serv	Direct Transport Costs
Gemini Brighton Ltd	PAY00582711	10/07/13	3900	Central Support and Overheads	Services
Gemini Brighton Ltd	PAY00585207	19/07/13	359	Central Support and Overheads	Services
Gemini Brighton Ltd	PAY00587016	26/07/13	650	Central Support and Overheads	Services
Gemini Digital (A Division of Gemini Press)	PAY00583111	10/07/13	370	Central Support and Overheads	Services
Gemini Press Ltd	PAY00587191	26/07/13	736	Cultural and Related Serv	Goods for Resale
Generation Press	PAY00587380	26/07/13	564	Cultural and Related Serv	Goods for Resale
Geneva Investment Group Ltd	PAY00581146	03/07/13	800	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00582149	05/07/13	1000	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00587370	26/07/13	1000	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00587370	26/07/13	1480.33	Non I&E	Level not required
Geo-Enviromental Services Limited	PAY00581804	05/07/13	4295	Non I&E	Level not required
George Rose Office Products Ltd	PAY00584423	17/07/13	188.43	Children's Social Care	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00584423	17/07/13	177.44	Environment & Regulatory Serv	Print Stat & Gen Office Exps
German Saturday School Brighton & Hove	PAY00583273	10/07/13	1100	Planning and Development	Grants n Subscriptions
Getty Images (UK) Ltd	PAY00588177	31/07/13	259	Cultural and Related Serv	Equip't Furniture n Materials
Gilead Foundations	PAY00582415	05/07/13	-320.94	Adult Social Care	Fees n Charges
Gilead Foundations	PAY00582415	05/07/13	5564.29	Adult Social Care	Other Establishments
Gingerbread Day Nursery	PAY00581375	03/07/13	8609	Education Services	Grants n Subscriptions

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Gingerbread Day Nursery	PAY00588658	31/07/13	1854	Education Services	Miscellaneous Expenses
Gingernut Creative	PAY00583173	10/07/13	9721.5	Environment & Regulatory Serv	Miscellaneous Expenses
Glasdon UK Ltd	PAY00582739	10/07/13	616.68	Highways and Transportation	Repair Maint n Alterations
Glendale Horticulture Ltd t/a Coblands Nurseries	PAY00581197	03/07/13	1095.5	Cultural and Related Serv	Equip't Furniture n Materials
Glendale Horticulture Ltd t/a Coblands Nurseries	PAY00582910	10/07/13	235	Cultural and Related Serv	Equip't Furniture n Materials
Glentworth Nursing Home	PAY00581777	05/07/13	2565.2	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00581777	05/07/13	-6268.76	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00581777	05/07/13	-600.12	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00581777	05/07/13	33694.24	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00584345	17/07/13	3156.92	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00585169	19/07/13	2779.69	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY00585488	19/07/13	500	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00587339	26/07/13	500	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00580692	03/07/13	-315.2	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00580692	03/07/13	3882.72	Adult Social Care	Other Establishments
Gloucestershire Group Homes	PAY00585918	24/07/13	-315.2	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00585918	24/07/13	3882.72	Adult Social Care	Other Establishments
GM Landscapes	PAY00582533	10/07/13	1510	Education Services	Repair Maint n Alterations
GM Landscapes	PAY00583346	12/07/13	2100	Non I&E	Level not required
GMS Adaptations	PAY00588518	31/07/13	8070	Non I&E	Level not required
Go Stationary	PAY00581279	03/07/13	228.5	Cultural and Related Serv	Goods for Resale
Godfreys (Sevenoaks) Ltd	PAY00580978	03/07/13	298.46	Cultural and Related Serv	Direct Transport Costs
Godfreys (Sevenoaks) Ltd	PAY00586137	24/07/13	1352.14	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00584160	17/07/13	860.1	Library Services	Print Stat & Gen Office Exps
Gordon Sinclair Grant	PAY00581129	03/07/13	1725	Cultural and Related Serv	Services
Gordon Sinclair Grant	PAY00588449	31/07/13	1675	Cultural and Related Serv	Services
Gorsey Clough Nursing Home	PAY00582271	05/07/13	-762	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00582271	05/07/13	2016.76	Adult Social Care	Other Establishments
Grace & Compassion Benedictines	PAY00581671	05/07/13	-3324.8	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00581671	05/07/13	7760	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00581006	03/07/13	660	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00582020	05/07/13	-464	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00582020	05/07/13	9166	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00582782	10/07/13	-3996	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00582782	10/07/13	75067.12	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY00582782	10/07/13	2709.36	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00582782	10/07/13	-156	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00582782	10/07/13	2704.56	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00585411	19/07/13	-100	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00585411	19/07/13	21992.66	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00586162	24/07/13	-464	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00586162	24/07/13	9548.75	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00588374	31/07/13	1476	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00588374	31/07/13	10833.33	Housing General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00582040	05/07/13	-5695.78	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00582040	05/07/13	17751.01	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00587229	26/07/13	5800.42	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00587229	26/07/13	150.9	Adult Social Care	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00587229	26/07/13	7541.59	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00587229	26/07/13	-11879.87	Adult Social Care	Other Establishments
Grange Rest Home	PAY00582024	05/07/13	-11243.61	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00582024	05/07/13	10.3	Adult Social Care	Miscellaneous Expenses
Grange Rest Home	PAY00582024	05/07/13	32901.14	Adult Social Care	Other Establishments
Grange Rest Home	PAY00585412	19/07/13	-707.53	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00585412	19/07/13	1552.57	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY00588746	31/07/13	7720.25	Adult Social Care	Other Establishments
Grassroots Training	PAY00582519	10/07/13	6780	Public Health	Voluntary Associations
Greenacre Recycling Ltd	PAY00580805	03/07/13	7247.7	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00582595	10/07/13	490	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00583397	12/07/13	675	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00584274	17/07/13	1389.9	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00588176	31/07/13	1795	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00588176	31/07/13	280	Housing Revenue Account	Miscellaneous Expenses
Greenfield Creations Ltd	PAY00581696	05/07/13	1710	Environment & Regulatory Serv	Goods for Resale
Greenways Guest House	PAY00580674	03/07/13	1400	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00580674	03/07/13	350	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00581656	05/07/13	1400	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00582510	10/07/13	700	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00585904	24/07/13	1400	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00588075	31/07/13	2850	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Nursing Home	PAY00581759	05/07/13	4805.12	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00581672	05/07/13	-975.24	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00581672	05/07/13	3098.4	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00585917	24/07/13	641.58	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY00582730	10/07/13	750	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY00586115	24/07/13	680	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00582013	05/07/13	-9008.21	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00582013	05/07/13	44505.14	Adult Social Care	Other Establishments
Groupcall Ltd	PAY00588519	31/07/13	346	Education Services	Miscellaneous Expenses
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY00580921	03/07/13	11830	Education Services	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY00581306	03/07/13	8748	Education Services	Grants n Subscriptions
Gulliver`s Truck Hire Ltd	PAY00583439	12/07/13	7230	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00584343	17/07/13	1700	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00586049	24/07/13	1360	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gyoury Self Partnership	PAY00580966	03/07/13	1040	Non I&E	Level not required
Gyoury Self Partnership	PAY00581983	05/07/13	375	Education Services	Other Local Authorities
Gyoury Self Partnership	PAY00581983	05/07/13	400	Non I&E	Level not required
Gyoury Self Partnership	PAY00586124	24/07/13	492.45	Cultural and Related Serv	Services
H A Pocock Ltd	PAY00580968	03/07/13	235	Education Services	Repair Maint n Alterations
H M C T S	PAY497948	04/07/13	400	Central Support and Overheads	Services
Hailsham House Nursing Home	PAY00582216	05/07/13	-315.2	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00582216	05/07/13	5000	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00582216	05/07/13	5146.84	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00581727	05/07/13	6402.43	Non I&E	Level not required
Hallifax Care Ltd	PAY00582064	05/07/13	29.6	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00582064	05/07/13	-3489.86	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00582064	05/07/13	443	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00582064	05/07/13	19200.16	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00582064	05/07/13	-208	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00582064	05/07/13	1288.6	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00585421	19/07/13	44.4	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00585421	19/07/13	-2641.6	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00585421	19/07/13	13857.6	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00585421	19/07/13	-208	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00585421	19/07/13	1231.8	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00588392	31/07/13	14.8	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00588392	31/07/13	-1474	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00588392	31/07/13	7579.95	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00588392	31/07/13	-104	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00588392	31/07/13	643.5	Adult Social Care	Other Establishments
Hampshire County Council	PAY00586125	24/07/13	412	Education Services	Salaries
Hands-Free Computing Limited	PAY00580777	03/07/13	4094.9	Children's Social Care	Communications n Computing
Hands-Free Computing Limited	PAY00582581	10/07/13	690	Children's Social Care	Communications n Computing
Handsprung Productions	PAY00583770	12/07/13	1096.4	Cultural and Related Serv	Miscellaneous Expenses
Handsprung Productions	PAY00584553	17/07/13	2885.05	Cultural and Related Serv	Services
Hangleton Community Association	PAY00584427	17/07/13	1250	Planning and Development	Grants n Subscriptions
Hanover Community Association	PAY00587195	26/07/13	390	Central Services to the Public	Rents Payable
Hanover Crescent Enclosure Committee	PAY00588329	31/07/13	716.3	Corporate Income & Expenditure	Other Agencies
Hanson UK	PAY00585084	19/07/13	590	Cultural and Related Serv	Equip't Furniture n Materials
Happy Days Nursery	PAY00581070	03/07/13	10727	Education Services	Grants n Subscriptions
Happy Days Nursery	PAY00588397	31/07/13	270.4	Education Services	Other Establishments
HAQ Publishing Ltd	PAY00581657	05/07/13	210	Education Services	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00585104	19/07/13	3321.45	Central Support and Overheads	Catering
Harmony House	PAY00582263	05/07/13	-3964.84	Adult Social Care	Fees n Charges
Harmony House	PAY00582263	05/07/13	-780.79	Adult Social Care	Other Establishments
Harmony House	PAY00582263	05/07/13	23283.96	Adult Social Care	Other Establishments
Harmony House	PAY00582263	05/07/13	-353.04	Adult Social Care	Fees n Charges
Harmony House	PAY00582263	05/07/13	2600	Adult Social Care	Other Establishments
Harmony House	PAY00585621	19/07/13	-15363.77	Adult Social Care	Fees n Charges
Harmony House	PAY00585621	19/07/13	17178.57	Adult Social Care	Other Establishments
Harmony in the Community	PAY00580841	03/07/13	5365	Central Support and Overheads	Miscellaneous Expenses
HASS	PAY00583239	10/07/13	1488.93	Non I&E	Level not required
Haven Security Ltd	PAY00583706	12/07/13	446	Central Support and Overheads	Repair Maint n Alterations
Haynes Bros Ltd	PAY00580844	03/07/13	3187.88	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00586016	24/07/13	243.99	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00582025	05/07/13	-336.6	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00582025	05/07/13	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00582272	05/07/13	-7446.48	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00582272	05/07/13	29581.96	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00584667	17/07/13	6357.13	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY00585628	19/07/13	300.06	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00582852	10/07/13	-1997.6	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00582852	10/07/13	8636.6	Adult Social Care	Other Establishments
Hbinfo Ltd	PAY00588471	31/07/13	250	Housing General Fund	Training
HC-One Limited	PAY00586448	24/07/13	568.88	Adult Social Care	Other Establishments
HC-One Limited	PAY00588648	31/07/13	2051.04	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00584719	17/07/13	-486	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00584719	17/07/13	2103.28	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00580848	03/07/13	1615	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00585141	19/07/13	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00585141	19/07/13	-90	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00585141	19/07/13	8210.48	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00586023	24/07/13	350.84	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00586919	26/07/13	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00586919	26/07/13	2419.28	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00582651	10/07/13	11	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00582651	10/07/13	960	Adult Social Care	Equip't Furniture n Materials
Heatherdene Ltd	PAY00581763	05/07/13	33621.36	Adult Social Care	Other Establishments
Heil Farid European Company Ltd	PAY00585193	19/07/13	950	Environment & Regulatory Serv	Direct Transport Costs
Heil Farid European Company Ltd	PAY00586079	24/07/13	253.14	Environment & Regulatory Serv	Direct Transport Costs
Helen Mary Mason Ltd	PAY00588754	31/07/13	350	Education Services	Salaries
Helgor Trading Ltd	PAY00585947	24/07/13	30095.1	Housing General Fund	Rents Payable
Hell's Kitchen (Brighton) Limited	PAY00581244	03/07/13	405	Environment & Regulatory Serv	Miscellaneous Expenses
Helping Hand Company (Ledbury) Ltd	PAY00584185	17/07/13	212.5	Adult Social Care	Equip't Furniture n Materials
Hereford House Residential Home	PAY00582217	05/07/13	-6726.42	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00582217	05/07/13	23156	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00588541	31/07/13	-898.25	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00588541	31/07/13	3136.29	Adult Social Care	Other Establishments
Heritage Care	PAY00582573	10/07/13	-184	Adult Social Care	Fees n Charges
Heritage Care	PAY00582573	10/07/13	12514.48	Adult Social Care	Other Establishments
Heritage Testing Limited	PAY00584562	17/07/13	3228	Cultural and Related Serv	Repair Maint n Alterations
Heritage Travel Ltd	PAY00588330	31/07/13	8740.63	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00581271	03/07/13	5426.26	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00583860	12/07/13	1753.8	Non I&E	Level not required
Hertel Solutions Ltd	PAY00586362	24/07/13	4724.9	Housing Revenue Account	Repair Maint n Alterations



Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY00581310	03/07/13	1264	Adult Social Care	Training
Herts Handling Training Limited	PAY00581310	03/07/13	632	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00582285	05/07/13	916	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00583892	12/07/13	458	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00584683	17/07/13	221	Adult Social Care	Training
Herts Handling Training Limited	PAY00584683	17/07/13	3009	Adult Social Care	Training
Herts Handling Training Limited	PAY00584683	17/07/13	1881	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00588614	31/07/13	206	Adult Social Care	Training
Herts Handling Training Limited	PAY00588614	31/07/13	1964	Adult Social Care	Training
Herts Handling Training Limited	PAY00588614	31/07/13	458	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00588614	31/07/13	990	Central Support and Overheads	Training
Heyland & Whittle Ltd	PAY00583946	12/07/13	895.88	Cultural and Related Serv	Goods for Resale
Hi Way Services Ltd	PAY00587196	26/07/13	11566.41	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00587196	26/07/13	16350.64	Non I&E	Level not required
Highbury House Nursing & Rest Home	PAY00582026	05/07/13	-7331.12	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00582026	05/07/13	20951.44	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00584473	17/07/13	-1517.25	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00584473	17/07/13	7578.2	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00581010	03/07/13	1951	Education Services	Grants n Subscriptions
Hillcrest Care Ltd	PAY00585937	24/07/13	5522.57	Children's Social Care	Other Establishments
Hills Radio	PAY00581695	05/07/13	300	Adult Social Care	Miscellaneous Expenses
Hilton Sharp & Clarke	PAY00583187	10/07/13	286.72	Non I&E	Level not required
HLL Ltd	PAY00588789	31/07/13	2167.35	Children's Social Care	Services
HM Revenue & Customs	PAY00583326	12/07/13	4147.12	Non I&E	Short Term Debtors
HM Revenue & Customs	PAY00584166	17/07/13	13.5	Central Services to the Public	Salaries
HM Revenue & Customs	PAY00584166	17/07/13	8.35	Central Support and Overheads	Salaries
HM Revenue & Customs	PAY00584166	17/07/13	276	Central Support and Overheads	Salaries
HM Revenue & Customs	PAY00584166	17/07/13	111.37	Children's Social Care	Salaries
HM Revenue & Customs	PAY00584166	17/07/13	1744.46	Cultural and Related Serv	Salaries
HM Revenue & Customs	PAY00584166	17/07/13	8.28	Education Services	Salaries
HM Revenue & Customs	PAY00584166	17/07/13	49.46	Education Services	Salaries
HM Revenue & Customs	PAY00584166	17/07/13	15.18	Highways and Transportation	Salaries
HM Revenue & Customs	PAY00584166	17/07/13	16.56	Highways and Transportation	Salaries
HM Revenue & Customs	PAY00584166	17/07/13	966	Housing Revenue Account	Salaries
HM Revenue & Customs	PAY00584166	17/07/13	8.43	Planning and Development	Salaries

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
HM Revenue & Customs	PAY00581726	05/07/13	3381.98	Non I&E	Short Term Creditors
HM Revenue & Customs	PAY00584254	17/07/13	229.7	Children's Social Care	Salaries
HM Revenue & Customs	PAY00584254	17/07/13	87.39	Education Services	Salaries
HMC Electrical Services Ltd	PAY00583135	10/07/13	601.8	Central Support and Overheads	Repair Maint n Alterations
HMCTS	PAY498019	11/07/13	1048.14	Non I&E	Short Term Creditors
HMCTS - Brighton Family Centre	PAY00585658	19/07/13	13725	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00586423	24/07/13	9275	Children's Social Care	Services
Hobart UK (Equipment Sales)	PAY00586433	24/07/13	2584	Education Services	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00587710	26/07/13	2934	Education Services	Equip't Furniture n Materials
Hobart UK (Service and Parts)	PAY00582743	10/07/13	397.2	Education Services	Equip't Furniture n Materials
Hogan Lovells International LLP	PAY00583201	10/07/13	6000	Central Support and Overheads	Services
Hollingbury Park Avenue Street Party	PAY00588438	31/07/13	1000	Planning and Development	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00581011	03/07/13	4465	Education Services	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00588376	31/07/13	1771.6	Education Services	Miscellaneous Expenses
Hollymead House	PAY00580836	03/07/13	1421.4	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00581675	05/07/13	-486	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY00581675	05/07/13	1464	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00580937	03/07/13	600	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00584384	17/07/13	625	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00587008	26/07/13	3525	Housing General Fund	Rents Payable
Homebase Limited	PAY00580831	03/07/13	1023.37	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00583410	12/07/13	601.12	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00586011	24/07/13	945.33	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00586914	26/07/13	1006.31	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00588200	31/07/13	1263.62	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00582180	05/07/13	1133.77	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00582180	05/07/13	11124	Adult Social Care	Other Establishments
Homelands	PAY00582180	05/07/13	-986.12	Adult Social Care	Fees n Charges
Homelands	PAY00582180	05/07/13	724.24	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00582180	05/07/13	12931.44	Adult Social Care	Other Establishments
Homeless Link	PAY00583409	12/07/13	265	Housing General Fund	Training
Homeless Link	PAY00584301	17/07/13	4500	Housing General Fund	Miscellaneous Expenses
Honeybourne House Ltd	PAY00581708	05/07/13	2868.4	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00588134	31/07/13	300	Adult Social Care	Miscellaneous Expenses
Honeycroft	PAY00580815	03/07/13	9922	Education Services	Grants n Subscriptions

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Honeycroft	PAY00585113	19/07/13	1555	Education Services	Other Establishments
Honeycroft	PAY00585113	19/07/13	1230	Education Services	Miscellaneous Expenses
Honeycroft	PAY00588183	31/07/13	3378.4	Education Services	Miscellaneous Expenses
Honeywell Control Systems Ltd	PAY00586190	24/07/13	572	Cultural and Related Serv	Repair Maint n Alterations
Hopscotch Nursery	PAY00581012	03/07/13	26896	Education Services	Grants n Subscriptions
Hopscotch Nursery	PAY00588377	31/07/13	1258.4	Education Services	Grants n Subscriptions
Horticultural Works Ltd	PAY00586673	24/07/13	787.3	Non I&E	Level not required
Hospital Saving Assoc CC3320	PAY00584429	17/07/13	-22.75	Central Support and Overheads	Fees n Charges
Hospital Saving Assoc CC3320	PAY00584429	17/07/13	910	Non I&E	Short Term Creditors
Hot Flibby Ltd	PAY00583746	12/07/13	750	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00584532	17/07/13	525	Housing General Fund	Rents Payable
Hove Childminder	PAY00581186	03/07/13	374	Education Services	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00582528	10/07/13	1190	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00584183	17/07/13	840	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00584183	17/07/13	1590	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00585912	24/07/13	1125	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00585912	24/07/13	1540	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00588088	31/07/13	945	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00588088	31/07/13	350	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00588088	31/07/13	350	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00588088	31/07/13	1540	Housing General Fund	Services
Howarth of London Ltd	PAY00587503	26/07/13	1237.5	Education Services	Communications n Computing
Howlett Associates Water Treatment Ltd	PAY00582812	10/07/13	902	Housing General Fund	Repair Maint n Alterations
Howlett Associates Water Treatment Ltd	PAY00582812	10/07/13	875	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00585440	19/07/13	855	Housing General Fund	Repair Maint n Alterations
HPI Ltd	PAY00584256	17/07/13	225.8	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00582870	10/07/13	900	Housing General Fund	Rents Payable
HSS Hire Services Group Ltd	PAY00582670	10/07/13	543.81	Central Support and Overheads	Repair Maint n Alterations
Hughes Developments	PAY00587443	26/07/13	1490	Housing General Fund	Rents Payable
Hughes Investments	PAY00584633	17/07/13	950	Housing General Fund	Rents Payable
Hughes Investments	PAY00585600	19/07/13	540	Housing General Fund	Rents Payable
Human Givens Services Ltd	PAY00581371	03/07/13	250	Housing General Fund	Training
Hungry Minds Childcare Ltd	PAY00581261	03/07/13	1446	Education Services	Grants n Subscriptions
HYDE HOUSING ASSOCIATION LTD	PAY498146	25/07/13	972.73	Non I&E	Level not required
I CAN Charity	PAY00580738	03/07/13	700	Education Services	Training

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ID Spares & Service Ltd	PAY00586060	24/07/13	932.51	Cultural and Related Serv	Direct Transport Costs
ID Spares & Service Ltd	PAY00588257	31/07/13	218	Cultural and Related Serv	Direct Transport Costs
Identity and Passport Service	PAY00584158	17/07/13	620.3	Housing General Fund	Services
IDOX Software Ltd	PAY00585190	19/07/13	2475	Non I&E	Level not required
Impact Distribution Services Ltd	PAY00581083	03/07/13	500	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY00584439	17/07/13	240500	Education Services	Other Establishments
Impact Initiatives	PAY00584439	17/07/13	9000	Planning and Development	Grants n Subscriptions
Impact Initiatives	PAY00588345	31/07/13	12118.78	Housing General Fund	Supporting People
Impamark	PAY00580849	03/07/13	735.18	Central Support and Overheads	Miscellaneous Expenses
Impamark	PAY00582626	10/07/13	552	Central Support and Overheads	Miscellaneous Expenses
Imperial War Museum	PAY00586591	24/07/13	1776.82	Cultural and Related Serv	Grants n Subscriptions
In Touch	PAY00588274	31/07/13	12628.83	Housing General Fund	Supporting People
Independence Homes	PAY00585130	19/07/13	-315.2	Adult Social Care	Fees n Charges
Independence Homes	PAY00585130	19/07/13	5026.56	Adult Social Care	Other Establishments
Independence Homes	PAY00588199	31/07/13	5899.88	Adult Social Care	Other Establishments
Independent Business Services Ltd	PAY00586592	24/07/13	630	Education Services	Services
Independent Living Company (Sussex) Ltd	PAY00588213	31/07/13	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00583169	10/07/13	3514.4	Adult Social Care	Other Establishments
India Jane (Interiors) Ltd	PAY00584059	12/07/13	20	Cultural and Related Serv	Communications n Computing
India Jane (Interiors) Ltd	PAY00584059	12/07/13	308.4	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd (Warehouse)	PAY00588223	31/07/13	64.03	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00588223	31/07/13	489.94	Adult Social Care	Catering
Inglewood Residential Rest Home	PAY00582195	05/07/13	-934.96	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00582195	05/07/13	1853.44	Adult Social Care	Other Establishments
Ingram Crescent Residents Association	PAY00588332	31/07/13	400	Housing Revenue Account	Grants n Subscriptions
Initial Washroom Solutions	PAY00586128	24/07/13	27.15	Central Support and Overheads	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00586128	24/07/13	336.6	Education Services	Cleaning n Domestic Supps
Insight Security	PAY00584528	17/07/13	555.88	Education Services	Services
Intec for Business Ltd	PAY00588252	31/07/13	6000	Central Support and Overheads	Communications n Computing
Intec for Business Ltd	PAY00588252	31/07/13	243.22	Housing General Fund	Print Stat & Gen Office Exps
Integrated Care (Sussex) Ltd	PAY00585413	19/07/13	4017	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00583675	12/07/13	2600.08	Children's Social Care	Other Transfer Payments
Integrated Services Programme	PAY00586163	24/07/13	32385.67	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00586163	24/07/13	792	Education Services	Other Agencies
Integrated Transport Planning Ltd	PAY00582907	10/07/13	1831.68	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Intelligent Data Systems (UK) Ltd	PAY00586812	26/07/13	873.25	Environment & Regulatory Serv	Other Establishments
Intergalactic Music Ltd	PAY00586607	24/07/13	-13500	Cultural and Related Serv	Fees n Charges
Intergalactic Music Ltd	PAY00586607	24/07/13	-13135.42	Cultural and Related Serv	Sales
Intergalactic Music Ltd	PAY00586607	24/07/13	55696.87	Cultural and Related Serv	Sales
Intergalactic Music Ltd	PAY00586607	24/07/13	-19.52	Cultural and Related Serv	Communications n Computing
Intergalactic Music Ltd	PAY00586607	24/07/13	-90	Cultural and Related Serv	Equip't Furniture n Materials
Intergalactic Music Ltd	PAY00586607	24/07/13	-2200.41	Cultural and Related Serv	Miscellaneous Expenses
In-Trac Training & Consultancy Ltd	PAY00584266	17/07/13	750	Adult Social Care	Training
Investsave Ltd	PAY00585467	19/07/13	615	Housing General Fund	Rents Payable
Investsave Ltd	PAY00587303	26/07/13	1515	Housing General Fund	Rents Payable
Investsave Ltd	PAY00588436	31/07/13	2580	Housing General Fund	Rents Payable
iRed Ltd	PAY00581469	03/07/13	2500	Non I&E	Level not required
Iris Brighton	PAY00582999	10/07/13	276.25	Children's Social Care	Salaries
Iris Brighton	PAY00584654	17/07/13	276.25	Children's Social Care	Salaries
Iris Viggiano-Baness	PAY00588434	31/07/13	490	Non I&E	Short Term Creditors
Isa Media Limited	PAY00587454	26/07/13	537.27	Non I&E	Level not required
ITSO Ltd	PAY00584747	17/07/13	462	Highways and Transportation	Grants n Subscriptions
Iver House Ltd	PAY00581652	05/07/13	-630.4	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00581652	05/07/13	9946	Adult Social Care	Other Establishments
J Davies Building Ltd	PAY00580970	03/07/13	640	Non I&E	Level not required
J Davies Building Ltd	PAY00581986	05/07/13	720	Non I&E	Level not required
J Davies Building Ltd	PAY00581986	05/07/13	1350	Non I&E	Level not required
J Davies Building Ltd	PAY00582745	10/07/13	60	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00582745	10/07/13	1600	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00582745	10/07/13	1144	Non I&E	Level not required
J Davies Building Ltd	PAY00583645	12/07/13	1250	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00584431	17/07/13	9560.97	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00585381	19/07/13	1167.22	Non I&E	Level not required
J Davies Building Ltd	PAY00587197	26/07/13	3320	Education Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00588333	31/07/13	1505	Non I&E	Level not required
J P Garrett Electrical Ltd	PAY00582706	10/07/13	46	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00582706	10/07/13	182.54	Central Support and Overheads	Equip't Furniture n Materials
J P Garrett Electrical Ltd	PAY00582706	10/07/13	1180	Cultural and Related Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00585205	19/07/13	792	Central Support and Overheads	Equip't Furniture n Materials
J P Garrett Electrical Ltd	PAY00586095	24/07/13	791.79	Central Support and Overheads	Repair Maint n Alterations

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
J P Garrett Electrical Ltd	PAY00586095	24/07/13	75	Planning and Development	Services
J Salmon Ltd	PAY00583647	12/07/13	592.4	Cultural and Related Serv	Goods for Resale
J Salmon Ltd	PAY00587198	26/07/13	288.74	Cultural and Related Serv	Goods for Resale
J T Care Homes Ltd T/A Brooklands	PAY00585784	19/07/13	-1751.16	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00585784	19/07/13	4498.36	Adult Social Care	Other Establishments
J T Care Homes Ltd T/A Brooklands	PAY00586556	24/07/13	-972	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00586556	24/07/13	3548	Adult Social Care	Other Establishments
J Weeks Family Cleaners Ltd	PAY00580752	03/07/13	1207.22	Housing General Fund	Cleaning n Domestic Supps
J Weeks Family Cleaners Ltd	PAY00586860	26/07/13	1207.22	Housing General Fund	Cleaning n Domestic Supps
Jam Jar Studios	PAY00584586	17/07/13	750	Central Support and Overheads	Communications n Computing
James Pike Photography Ltd	PAY00585090	19/07/13	250	Cultural and Related Serv	Services
James Pike Photography Ltd	PAY00586870	26/07/13	2000	Cultural and Related Serv	Miscellaneous Expenses
Jardine Lloyd Thompson Tenant Risks	PAY00582925	10/07/13	-895.22	Housing Revenue Account	Fees n Charges
Jardine Lloyd Thompson Tenant Risks	PAY00582925	10/07/13	4744.69	Non I&E	Short Term Creditors
Jasper`s Corporate Catering Brighton	PAY00585767	19/07/13	250	Cultural and Related Serv	Miscellaneous Expenses
Javadoplant BV	PAY00583089	10/07/13	661.6	Cultural and Related Serv	Equip't Furniture n Materials
JC Leisure Connexions Ltd	PAY00584624	17/07/13	520	Education Services	Equip't Furniture n Materials
Jewish Care	PAY00581682	05/07/13	-6975.12	Adult Social Care	Fees n Charges
Jewish Care	PAY00581682	05/07/13	32756.16	Adult Social Care	Other Establishments
Jewish Care	PAY00583353	12/07/13	351.19	Adult Social Care	Other Establishments
Jewish Care	PAY00584195	17/07/13	2278.6	Adult Social Care	Other Establishments
Jewish Care	PAY00584195	17/07/13	3523.14	Adult Social Care	Other Establishments
JHP Group Ltd	PAY00583885	12/07/13	479.17	Education Services	Grants n Subscriptions
Jill Edwards Comedy Workshops	PAY00587769	26/07/13	800	Children's Social Care	Training
Jisc Collections & Janet Ltd t/a Janet (UK)	PAY00586882	26/07/13	700	Central Support and Overheads	Communications n Computing
Jiva Healthcare Ltd	PAY00582138	05/07/13	2316	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00582138	05/07/13	-1253.2	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00582138	05/07/13	40732	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00587343	26/07/13	2971.43	Adult Social Care	Other Establishments
JKC Management	PAY00586318	24/07/13	900	Housing General Fund	Rents Payable
JKC Management	PAY00587478	26/07/13	600	Housing General Fund	Rents Payable
JMC Property Services	PAY00582842	10/07/13	605	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY00586226	24/07/13	1165	Housing General Fund	Repair Maint n Alterations
JMP Consultants Ltd	PAY00582069	05/07/13	14409	Highways and Transportation	Services
JMP Consultants Ltd	PAY00583683	12/07/13	23999	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
JMS Janitorial Supplies Ltd	PAY00583390	12/07/13	321.67	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00583390	12/07/13	41.6	Education Services	Cleaning n Domestic Supps
Joe Davies (Manchester) Ltd.	PAY00585599	19/07/13	270	Cultural and Related Serv	Goods for Resale
John Farrington & Co Ltd	PAY00587248	26/07/13	475	Environment & Regulatory Serv	Private Contractors
John Hilton Estate Agents	PAY00583840	12/07/13	360	Children's Social Care	Other Transfer Payments
John Proctor Travel Ltd	PAY00583646	12/07/13	549.2	Children's Social Care	Other Transfer Payments
John Proctor Travel Ltd	PAY00584433	17/07/13	250.31	Children's Social Care	Services
John Proctor Travel Ltd	PAY00584433	17/07/13	1197.28	Children's Social Care	Public Transport
John Proctor Travel Ltd	PAY00588335	31/07/13	801.15	Children's Social Care	Services
John Proctor Travel Ltd	PAY00588335	31/07/13	162.18	Children's Social Care	Public Transport
Johnston Sweepers Ltd	PAY00586897	26/07/13	1264.17	Environment & Regulatory Serv	Direct Transport Costs
Joobleberry Ltd	PAY00583093	10/07/13	300	Cultural and Related Serv	Miscellaneous Expenses
Joyland	PAY00581056	03/07/13	8330	Education Services	Grants n Subscriptions
Joyland	PAY00586179	24/07/13	463.5	Education Services	Miscellaneous Expenses
JS Design (London) Ltd	PAY497983	11/07/13	1356	Planning and Development	Fees n Charges
Jupiter Play & Leisure Ltd	PAY00586357	24/07/13	3403	Cultural and Related Serv	Private Contractors
Jupiter Play & Leisure Ltd	PAY00586357	24/07/13	13686	Non I&E	Level not required
Jurys Inn	PAY00581107	03/07/13	575	Planning and Development	Services
Jurys Inn	PAY00582831	10/07/13	358.33	Planning and Development	Rents Payable
Jurys Inn	PAY00586212	24/07/13	215	Housing Revenue Account	Services
K Ramadas/R Janmayur Care Home	PAY00580671	03/07/13	-1.42109E-14	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00580671	03/07/13	359.43	Adult Social Care	Other Establishments
K Ramadas/R Janmayur Care Home	PAY00581650	05/07/13	-1458	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00581650	05/07/13	5204	Adult Social Care	Other Establishments
K.C. Office Services Ltd	PAY00586296	24/07/13	254.8	Central Support and Overheads	Miscellaneous Expenses
Kathleens Lodge	PAY00582028	05/07/13	-2299.16	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00582028	05/07/13	11423.76	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY00588380	31/07/13	17087.5	Adult Social Care	Miscellaneous Expenses
Kch Pub Company Ltd	PAY00584098	12/07/13	2447.79	Non I&E	Level not required
Keep the Ridge Green	PAY00586301	24/07/13	350	Non I&E	Capital Grants RIA
KEM Property Services Ltd	PAY00580852	03/07/13	79724.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00580852	03/07/13	72	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00581754	05/07/13	8881.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00582629	10/07/13	6979	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00582629	10/07/13	73	Housing General Fund	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00583418	12/07/13	42232.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00583418	12/07/13	1244	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00584317	17/07/13	12163	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00584317	17/07/13	549	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00584317	17/07/13	36	Housing General Fund	Miscellaneous Expenses
KEM Property Services Ltd	PAY00585144	19/07/13	20330.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00585144	19/07/13	591	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00586027	24/07/13	17337	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00586027	24/07/13	936	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00586921	26/07/13	23031.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00586921	26/07/13	7882	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00588219	31/07/13	77712.64	Housing General Fund	Rents Payable
Kemp Town Carnival	PAY00586862	26/07/13	1500	Planning and Development	Grants n Subscriptions
Kent County Council	PAY00583649	12/07/13	330	Environment & Regulatory Serv	Repair Maint n Alterations
Kent County Council (KCS)	PAY00580971	03/07/13	245.5	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00580971	03/07/13	1731.32	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	113.82	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	56424.62	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	13347.73	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00580971	03/07/13	47303.38	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	8.37	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	141.67	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	-4.03	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	11920.43	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	232.91	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00580971	03/07/13	24.8	Cultural and Related Serv	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00580971	03/07/13	34861.38	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	35.88	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00580971	03/07/13	45.31	Education Services	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	306.89	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00580971	03/07/13	23.92	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00580971	03/07/13	249.77	Education Services	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	51154.9	Education Services	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	631.42	Education Services	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	53823.39	Education Services	Energy Costs



Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00580971	03/07/13	5.99	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00580971	03/07/13	1035.35	Education Services	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	101.68	Education Services	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	9512.23	Education Services	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	3007.08	Education Services	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	90.94	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00580971	03/07/13	41.72	Education Services	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	1272.31	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	4179.35	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	1063.19	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	148.9	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	494.75	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	592.08	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	47274.26	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	146.72	Library Services	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	68.78	Non Distributed Costs	Energy Costs
Kent County Council (KCS)	PAY00580971	03/07/13	100.09	Planning and Development	Energy Costs
Kent County Council (KCS)	PAY00581990	05/07/13	85.56	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00581990	05/07/13	26222.4	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00581990	05/07/13	13.88	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00582747	10/07/13	3308	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00582747	10/07/13	286.64	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00582747	10/07/13	17.15	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00582747	10/07/13	30.39	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00583648	12/07/13	43.84	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00583648	12/07/13	3.9	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00583648	12/07/13	85.7	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00583648	12/07/13	47.34	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00583648	12/07/13	71.25	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00583648	12/07/13	39.89	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00583648	12/07/13	11.15	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00583648	12/07/13	7.99	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00584434	17/07/13	27797.5	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00584434	17/07/13	5.97	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00584434	17/07/13	49.83	Education Services	Equip't Furniture n Materials

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00584434	17/07/13	2.05	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00584434	17/07/13	0	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00585386	19/07/13	35.76	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00585386	19/07/13	107.42	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00585386	19/07/13	79.14	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00585386	19/07/13	15.56	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00586130	24/07/13	107.75	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00586130	24/07/13	77.8	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00586130	24/07/13	375	Education Services	Energy Costs
Kent County Council (KCS)	PAY00586130	24/07/13	270	Education Services	Energy Costs
Kent County Council (KCS)	PAY00586130	24/07/13	270	Education Services	Energy Costs
Kent County Council (KCS)	PAY00586130	24/07/13	27.98	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00586130	24/07/13	21.38	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00586130	24/07/13	-2.84217E-14	Planning and Development	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00587199	26/07/13	40.92	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00587199	26/07/13	27782.5	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00587199	26/07/13	32.1	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00587199	26/07/13	55.24	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00588336	31/07/13	926.52	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	17.3	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00588336	31/07/13	11352.62	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	41923.04	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	8.1	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	-741.45	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	7223.56	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	29735.23	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	123.74	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	25740.84	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	31.9	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00588336	31/07/13	195.01	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00588336	31/07/13	145.71	Education Services	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	53835.87	Education Services	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	518.27	Education Services	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	86828.37	Education Services	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	1416.36	Education Services	Energy Costs

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00588336	31/07/13	57.39	Education Services	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	7884.99	Education Services	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	508.97	Education Services	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	856.58	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	5936.62	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	-1376.34	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	80.91	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	291.59	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	824.6	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	26724.63	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00588336	31/07/13	32.72	Planning and Development	Energy Costs
Kenward Trust	PAY00580716	03/07/13	-191.2	Adult Social Care	Fees n Charges
Kenward Trust	PAY00580716	03/07/13	2500	Adult Social Care	Other Establishments
Kew Electrical (Distributors) Limited	PAY00585623	19/07/13	1401.1	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00587625	26/07/13	8.4	Central Support and Overheads	Energy Costs
Kew Electrical (Distributors) Limited	PAY00587625	26/07/13	1944.44	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00588593	31/07/13	219.05	Central Support and Overheads	Repair Maint n Alterations
Key Industrial Equipment Ltd	PAY00582748	10/07/13	269	Central Support and Overheads	Equip't Furniture n Materials
Keychange Charity	PAY00581380	03/07/13	-2492.52	Adult Social Care	Fees n Charges
Keychange Charity	PAY00581380	03/07/13	5685.6	Adult Social Care	Other Establishments
Keycraft	PAY00584159	17/07/13	1104.6	Cultural and Related Serv	Goods for Resale
Keyguard UK Limited	PAY00583145	10/07/13	5376	Central Support and Overheads	Services
Keyguard UK Limited	PAY00584791	17/07/13	2352	Central Support and Overheads	Services
Khalil Properties	PAY00580930	03/07/13	1176.97	Housing General Fund	Other Establishments
Khalil Properties	PAY00581808	05/07/13	850	Children's Social Care	Other Transfer Payments
Khalsa Schoolwear	PAY00582433	05/07/13	437.5	Non-BHC Organisations	Grants n Subscriptions
Kidz Korner	PAY00581117	03/07/13	3237	Education Services	Grants n Subscriptions
Kidz Korner	PAY00582845	10/07/13	1380.2	Education Services	Miscellaneous Expenses
Kier Facilities Services Ltd	PAY00580920	03/07/13	12377.04	Central Support and Overheads	Repair Maint n Alterations
Kier Facilities Services Ltd	PAY00581798	05/07/13	8997.31	Central Support and Overheads	Repair Maint n Alterations
Kier Facilities Services Ltd	PAY00582683	10/07/13	4004.05	Central Support and Overheads	Repair Maint n Alterations
Kier Facilities Services Ltd	PAY00583460	12/07/13	1014.62	Library Services	Miscellaneous Expenses
Kier Southern	PAY00587514	26/07/13	65001.19	Non I&E	Level not required
Kindcare (uk) Ltd	PAY00583108	10/07/13	-486	Adult Social Care	Fees n Charges
Kindcare (uk) Ltd	PAY00583108	10/07/13	2218.4	Adult Social Care	Other Establishments

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
King Ramps Ltd	PAY00585718	19/07/13	1990	Cultural and Related Serv	Miscellaneous Expenses
King Scientific	PAY00580855	03/07/13	518	Highways and Transportation	Equip't Furniture n Materials
Kingfisher Media	PAY00582973	10/07/13	550	Cultural and Related Serv	Miscellaneous Expenses
Kings Lodge Nursing Home	PAY00582698	10/07/13	5186.92	Adult Social Care	Other Establishments
Kings Road Rock	PAY00587287	26/07/13	252.8	Cultural and Related Serv	Goods for Resale
Kingsland House Barchester Healthcare	PAY00581812	05/07/13	1319.98	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00581812	05/07/13	1739.46	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00583470	12/07/13	-572.79	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00583470	12/07/13	2675.97	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00583121	10/07/13	-486	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00583121	10/07/13	3454.64	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00581701	05/07/13	5902.2	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00581701	05/07/13	-315.2	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00581701	05/07/13	4032	Adult Social Care	Other Establishments
Kingswood Leisure Services	PAY00582784	10/07/13	499	Education Services	Equip't Furniture n Materials
Kipling Lions	PAY00581065	03/07/13	432	Education Services	Grants n Subscriptions
Kipling Lions	PAY00586184	24/07/13	2132.1	Education Services	Miscellaneous Expenses
Knightguard Security	PAY00584227	17/07/13	9963.52	Housing Revenue Account	Repair Maint n Alterations
Komedia Productions Ltd	PAY00584282	17/07/13	5000	Planning and Development	Grants n Subscriptions
Kone Plc	PAY00582084	05/07/13	336	Central Support and Overheads	Repair Maint n Alterations
KSD Environmental Services Ltd	PAY00583455	12/07/13	272.3	Cultural and Related Serv	Equip't Furniture n Materials
KSD Environmental Services Ltd	PAY00584357	17/07/13	383	Children's Social Care	Other Transfer Payments
KSD Environmental Services Ltd	PAY00584357	17/07/13	287	Cultural and Related Serv	Private Contractors
Kudlian Software Ltd	PAY00585795	19/07/13	208.9	Education Services	Miscellaneous Expenses
Kudos Hospitality Ltd	PAY00585163	19/07/13	645.5	Cultural and Related Serv	Catering
Kudos Hospitality Ltd	PAY00586946	26/07/13	372	Cultural and Related Serv	Miscellaneous Expenses
L B Longley Investments Limited (1)	PAY00581242	03/07/13	825	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00582220	05/07/13	750	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00583448	12/07/13	950	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00588253	31/07/13	10244.7	Non I&E	Level not required
LAEOG	PAY00581255	03/07/13	2000	Cultural and Related Serv	Miscellaneous Expenses
Lagoon Trading Co Ltd	PAY00586863	26/07/13	283.38	Library Services	Goods for Resale
Lamata Contract Furniture Ltd	PAY00583764	12/07/13	2333.5	Cultural and Related Serv	Equip't Furniture n Materials
Lambert Smith Hampton Group Ltd	PAY00581221	03/07/13	30511.09	Non I&E	Level not required
Lambert Smith Hampton Group Ltd	PAY00582943	10/07/13	4975	Non I&E	Level not required

## Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lancing Carpet Planners/Kemp Town Flooring Company	PAY497945	04/07/13	422	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY498154	25/07/13	474.46	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY00580832	03/07/13	6609	Education Services	Grants n Subscriptions
Land Use Consultants Limited	PAY00587509	26/07/13	11685	Non I&E	Level not required
Landscape Supply Company	PAY00584603	17/07/13	1289.42	Cultural and Related Serv	Equip't Furniture n Materials
Langham	PAY00584220	17/07/13	1038.5	Adult Social Care	Equip't Furniture n Materials
Language Line Ltd	PAY00583389	12/07/13	440.1	Children's Social Care	Other Establishments
Laserform International Ltd	PAY00586430	24/07/13	960	Central Support and Overheads	Communications n Computing
Latest Homes Ltd	PAY00580830	03/07/13	250	Cultural and Related Serv	Miscellaneous Expenses
Latest Homes Ltd	PAY00580830	03/07/13	100	Highways and Transportation	Miscellaneous Expenses
Latest Homes Ltd	PAY00581744	05/07/13	400	Cultural and Related Serv	Miscellaneous Expenses
Laundry Account	PAY00582686	10/07/13	1000	Housing Revenue Account	Grants n Subscriptions
Lawson Lewis & Co	PAY00585527	19/07/13	339.35	Children's Social Care	Services
Lee Bank Brighton Limited	PAY00581786	05/07/13	297.25	Housing Revenue Account	Miscellaneous Expenses
Lee Hire Ltd	PAY00588287	31/07/13	2850	Highways and Transportation	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00580906	03/07/13	1365	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00580906	03/07/13	65	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00581790	05/07/13	7284.25	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00582675	10/07/13	60.5	Central Support and Overheads	Energy Costs
Lee Sullivan Contract Flooring Limited	PAY00582675	10/07/13	10622.5	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00584358	17/07/13	15180	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00584358	17/07/13	1105	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00584358	17/07/13	700	Non I&E	Level not required
Lee Sullivan Contract Flooring Limited	PAY00586981	26/07/13	235	Cultural and Related Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00588259	31/07/13	1606	Central Support and Overheads	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00588486	31/07/13	-486	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00588486	31/07/13	5508	Adult Social Care	Other Establishments
Lewes District Council	PAY00581991	05/07/13	676.8	Environment & Regulatory Serv	Equip't Furniture n Materials
Lexia UK Ltd	PAY00588665	31/07/13	3991	Education Services	Equip't Furniture n Materials
Lexia UK Ltd	PAY00588665	31/07/13	9.26	Education Services	Miscellaneous Expenses
Lexia UK Ltd	PAY00588665	31/07/13	10.69	Education Services	Services
Liam House Bournemouth	PAY00580868	03/07/13	-492.9	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00580868	03/07/13	3861.96	Adult Social Care	Other Establishments
Liam House Bournemouth	PAY00588235	31/07/13	-486	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00588235	31/07/13	3861.96	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Life Style Care (2011) PLC	PAY00583062	10/07/13	1206.91	Adult Social Care	Other Establishments
Life Style Care (2011) PLC	PAY00584725	17/07/13	-1501.74	Adult Social Care	Fees n Charges
Life Style Care (2011) PLC	PAY00584725	17/07/13	7521.43	Adult Social Care	Other Establishments
Life Style Care (2011) PLC	PAY00586458	24/07/13	-172.45	Adult Social Care	Fees n Charges
Life Style Care (2011) PLC	PAY00586458	24/07/13	2600	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00582166	05/07/13	353.45	Adult Social Care	Direct Transport Costs
Lifestyle Ford Ltd	PAY00582166	05/07/13	-98.49	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00586275	24/07/13	346.71	Environment & Regulatory Serv	Direct Transport Costs
Lifetime care UK Ltd	PAY00581769	05/07/13	2814.92	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00581769	05/07/13	11645	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00583039	10/07/13	1040	Housing Revenue Account	Repair Maint n Alterations
Lighthouse Arts and Training Ltd	PAY00584207	17/07/13	1250	Planning and Development	Grants n Subscriptions
Lime Trees Care Group	PAY00581441	03/07/13	-248.92	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00581441	03/07/13	7024.36	Adult Social Care	Other Establishments
Lime Trees Care Group	PAY00588721	31/07/13	-248.8	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00588721	31/07/13	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd (Lincar Hotels)	PAY00587006	26/07/13	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00580672	03/07/13	780	Housing General Fund	Rents Payable
Liquid Friday Ltd	PAY00583142	10/07/13	2146	Education Services	Salaries
Little Angels (Sussex) Ltd	PAY00581100	03/07/13	11173	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00580731	03/07/13	6254	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00588107	31/07/13	463.5	Education Services	Miscellaneous Expenses
Little Earthworms	PAY00581275	03/07/13	13188	Education Services	Grants n Subscriptions
Little Hands Childcare Ltd	PAY00581423	03/07/13	1770	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00581307	03/07/13	7097	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00585640	19/07/13	480	Education Services	Other Establishments
Little Lambs Kindergarten	PAY00588611	31/07/13	2600	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00588611	31/07/13	1081.5	Education Services	Miscellaneous Expenses
Little Oaks (Hove)	PAY00580892	03/07/13	3867	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00580938	03/07/13	5030	Education Services	Grants n Subscriptions
Little People by the Sea	PAY00581258	03/07/13	9441	Education Services	Grants n Subscriptions
Little Stars Childcare	PAY00581443	03/07/13	4724	Education Services	Grants n Subscriptions
Little Stars Childcare	PAY00588723	31/07/13	695.25	Education Services	Miscellaneous Expenses
Little Tums	PAY00586378	24/07/13	1849.4	Education Services	Catering
Little Tums	PAY00588591	31/07/13	424.35	Education Services	Catering

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Livability	PAY00581122	03/07/13	-315.2	Adult Social Care	Fees n Charges
Livability	PAY00581122	03/07/13	4400	Adult Social Care	Other Establishments
Livability	PAY00582131	05/07/13	8711.22	Adult Social Care	Other Establishments
Livability	PAY00588444	31/07/13	-315.2	Adult Social Care	Fees n Charges
Livability	PAY00588444	31/07/13	4400	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00584284	17/07/13	-42250	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00584284	17/07/13	267280.5	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00584284	17/07/13	-8.25	Cultural and Related Serv	Communications n Computing
Lizzie's Sandwich Bar	PAY00583328	12/07/13	494	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00585030	19/07/13	745.8	Adult Social Care	Catering
London Youth - Activenture	PAY00582933	10/07/13	744	Children's Social Care	Equip't Furniture n Materials
London Youth - Activenture	PAY00583801	12/07/13	620	Education Services	Equip't Furniture n Materials
Lotus Care I Limited	PAY00581752	05/07/13	-1096.72	Adult Social Care	Fees n Charges
Lotus Care I Limited	PAY00581752	05/07/13	4532.32	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00582029	05/07/13	-945.6	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00582029	05/07/13	6625.2	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00582029	05/07/13	-486	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00582029	05/07/13	4264	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00582861	10/07/13	-272.6	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00582861	10/07/13	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY00581385	03/07/13	13375	Education Services	Other Agencies
Lyndhurst Group Home	PAY00581711	05/07/13	-315.2	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00581711	05/07/13	3792	Adult Social Care	Other Establishments
Lynimar Garage Services Ltd	PAY00581205	03/07/13	349.55	Cultural and Related Serv	Direct Transport Costs
M & F Jaffrey Ltd	PAY00587800	26/07/13	1500	Education Services	Salaries
M J Zara Associates	PAY00582564	10/07/13	595	Non I&E	Level not required
M J Zara Associates	PAY00585950	24/07/13	595	Non I&E	Level not required
M K Properties Limited	PAY00587011	26/07/13	925	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00580975	03/07/13	286.15	Cultural and Related Serv	Equip't Furniture n Materials
M.E.L. Research Ltd	PAY00586491	24/07/13	2994.67	Central Support and Overheads	Miscellaneous Expenses
Macconvilles Ltd	PAY00586133	24/07/13	430	Non I&E	Level not required
Macconvilles Ltd	PAY00587201	26/07/13	2932	Cultural and Related Serv	Repair Maint n Alterations
Macconvilles Ltd	PAY00587201	26/07/13	650	Cultural and Related Serv	Services
Macconvilles Ltd	PAY00587201	26/07/13	475	Non I&E	Level not required
Macintyre Care	PAY00586166	24/07/13	-315.2	Adult Social Care	Fees n Charges

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macintyre Care	PAY00586166	24/07/13	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00581767	05/07/13	-7282.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00581767	05/07/13	19748	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00581699	05/07/13	-4095.92	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00581699	05/07/13	22336	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00582560	10/07/13	2764.57	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00588123	31/07/13	-343.97	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00588123	31/07/13	872.57	Adult Social Care	Other Establishments
Macro Media Limited	PAY00581482	03/07/13	375	Highways and Transportation	Print Stat & Gen Office Exps
MACS	PAY00586879	26/07/13	423.8	Adult Social Care	Other Establishments
MACS	PAY00586879	26/07/13	169.6	Adult Social Care	Other Establishments
MACS	PAY00586879	26/07/13	-2155.4	Adult Social Care	Fees n Charges
MACS	PAY00586879	26/07/13	6936.4	Adult Social Care	Other Establishments
Magic Man Ltd	PAY00583117	10/07/13	950	Central Support and Overheads	Repair Maint n Alterations
Magpie Recycling Co-Operative Ltd	PAY00586432	24/07/13	437.5	Housing General Fund	Other Transfer Payments
Making Experiences Count Limited	PAY00582278	05/07/13	740.8	Children's Social Care	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00587200	26/07/13	749	Cultural and Related Serv	Miscellaneous Expenses
Mandalaman	PAY00581477	03/07/13	480	Cultural and Related Serv	Goods for Resale
Mangar International Ltd	PAY00582563	10/07/13	1797.8	Adult Social Care	Equip't Furniture n Materials
Maplehurst Nursing Home	PAY00581765	05/07/13	-858.12	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00581765	05/07/13	2354.16	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00581810	05/07/13	4233.63	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00588278	31/07/13	775	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00588337	31/07/13	1010	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00582161	05/07/13	-1191.2	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00582161	05/07/13	35556	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY00585549	19/07/13	490	Education Services	Equip't Furniture n Materials
Marshall Nairne Ltd	PAY00581467	03/07/13	9900	Planning and Development	Services
Marten Walsh Cherer Limited	PAY00586024	24/07/13	278.8	Children's Social Care	Intrnl Rchrgs Supplies and Svs
Martlets Care	PAY00581327	03/07/13	-154	Adult Social Care	Fees n Charges
Martlets Care	PAY00581327	03/07/13	1028	Adult Social Care	Other Establishments
Martlets Care	PAY00581327	03/07/13	-96	Adult Social Care	Fees n Charges
Martlets Care	PAY00581327	03/07/13	1044.85	Adult Social Care	Other Establishments
Martlets Care	PAY00583038	10/07/13	-154	Adult Social Care	Fees n Charges
Martlets Care	PAY00583038	10/07/13	873.9	Adult Social Care	Other Establishments



**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Martlets Care	PAY00583038	10/07/13	-48	Adult Social Care	Fees n Charges
Martlets Care	PAY00583038	10/07/13	635.45	Adult Social Care	Other Establishments
Martlets Care	PAY00584697	17/07/13	-164	Adult Social Care	Fees n Charges
Martlets Care	PAY00584697	17/07/13	591.24	Adult Social Care	Other Establishments
Martlets Care	PAY00584697	17/07/13	-190	Adult Social Care	Fees n Charges
Martlets Care	PAY00584697	17/07/13	1297.89	Adult Social Care	Other Establishments
Martlets Care	PAY00585650	19/07/13	-209	Adult Social Care	Fees n Charges
Martlets Care	PAY00585650	19/07/13	1137.65	Adult Social Care	Other Establishments
Martlets Care	PAY00585650	19/07/13	-86	Adult Social Care	Fees n Charges
Martlets Care	PAY00585650	19/07/13	920.5	Adult Social Care	Other Establishments
Martlets Care	PAY00586417	24/07/13	-209	Adult Social Care	Fees n Charges
Martlets Care	PAY00586417	24/07/13	1119.6	Adult Social Care	Other Establishments
Martlets Care	PAY00586417	24/07/13	-86	Adult Social Care	Fees n Charges
Martlets Care	PAY00586417	24/07/13	931.6	Adult Social Care	Other Establishments
Martlets Care	PAY00587677	26/07/13	380	Adult Social Care	Fees n Charges
Martlets Care	PAY00588628	31/07/13	-246.86	Adult Social Care	Fees n Charges
Martlets Care	PAY00588628	31/07/13	1186.36	Adult Social Care	Other Establishments
Martlets Care	PAY00588628	31/07/13	-86	Adult Social Care	Fees n Charges
Martlets Care	PAY00588628	31/07/13	915.45	Adult Social Care	Other Establishments
Mash Media Group Ltd	PAY00583720	12/07/13	1525	Cultural and Related Serv	Miscellaneous Expenses
Maxfab Ltd	PAY00584594	17/07/13	217	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY00584594	17/07/13	640	Highways and Transportation	Equip't Furniture n Materials
MC Truck & Bus Ltd	PAY00586431	24/07/13	142	Cultural and Related Serv	Direct Transport Costs
MC Truck & Bus Ltd	PAY00586431	24/07/13	192	Cultural and Related Serv	Direct Transport Costs
MC Truck & Bus Ltd	PAY00586431	24/07/13	166	Environment & Regulatory Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY00580846	03/07/13	1612.3	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00584310	17/07/13	662.4	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00588212	31/07/13	961.4	Housing Revenue Account	Repair Maint n Alterations
MDNX Enterprise Services Ltd	PAY00583139	10/07/13	4586.61	Non I&E	Level not required
MDNX Enterprise Services Ltd	PAY00584033	12/07/13	240000	Central Support and Overheads	Communications n Computing
MDNX Enterprise Services Ltd	PAY00585753	19/07/13	200000	Central Support and Overheads	Communications n Computing
Meadowview Pre-School	PAY00581043	03/07/13	349	Education Services	Grants n Subscriptions
Meadowview Pre-School	PAY00588384	31/07/13	1158.75	Education Services	Miscellaneous Expenses
Mears Care	PAY00580710	03/07/13	-600	Adult Social Care	Fees n Charges
Mears Care	PAY00580710	03/07/13	4498.86	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00581677	05/07/13	2620.62	Adult Social Care	Other Establishments
Mears Care	PAY00582534	10/07/13	-22	Adult Social Care	Fees n Charges
Mears Care	PAY00582534	10/07/13	50.4	Adult Social Care	Other Establishments
Mears Care	PAY00582534	10/07/13	101.05	Adult Social Care	Other Establishments
Mears Care	PAY00582534	10/07/13	-937.29	Adult Social Care	Fees n Charges
Mears Care	PAY00582534	10/07/13	4879.81	Adult Social Care	Other Establishments
Mears Care	PAY00582534	10/07/13	133.2	Adult Social Care	Other Establishments
Mears Care	PAY00582534	10/07/13	74	Adult Social Care	Other Establishments
Mears Care	PAY00584189	17/07/13	-22	Adult Social Care	Fees n Charges
Mears Care	PAY00584189	17/07/13	50.4	Adult Social Care	Other Establishments
Mears Care	PAY00584189	17/07/13	97.6	Adult Social Care	Other Establishments
Mears Care	PAY00584189	17/07/13	-910	Adult Social Care	Fees n Charges
Mears Care	PAY00584189	17/07/13	3569.95	Adult Social Care	Other Establishments
Mears Care	PAY00584189	17/07/13	133.2	Adult Social Care	Other Establishments
Mears Care	PAY00584189	17/07/13	74	Adult Social Care	Other Establishments
Mears Care	PAY00585053	19/07/13	453.6	Adult Social Care	Other Establishments
Mears Care	PAY00585053	19/07/13	-2919	Adult Social Care	Fees n Charges
Mears Care	PAY00585053	19/07/13	16067.52	Adult Social Care	Other Establishments
Mears Care	PAY00585053	19/07/13	-363	Adult Social Care	Fees n Charges
Mears Care	PAY00585053	19/07/13	4166.91	Adult Social Care	Other Establishments
Mears Care	PAY00585923	24/07/13	-22	Adult Social Care	Fees n Charges
Mears Care	PAY00585923	24/07/13	42	Adult Social Care	Other Establishments
Mears Care	PAY00585923	24/07/13	110.85	Adult Social Care	Other Establishments
Mears Care	PAY00585923	24/07/13	-1725	Adult Social Care	Fees n Charges
Mears Care	PAY00585923	24/07/13	8052.99	Adult Social Care	Other Establishments
Mears Care	PAY00585923	24/07/13	185	Adult Social Care	Other Establishments
Mears Care	PAY00585923	24/07/13	3251.8	Adult Social Care	Other Establishments
Mears Care	PAY00586839	26/07/13	-22	Adult Social Care	Fees n Charges
Mears Care	PAY00586839	26/07/13	50.4	Adult Social Care	Other Establishments
Mears Care	PAY00586839	26/07/13	109.73	Adult Social Care	Other Establishments
Mears Care	PAY00586839	26/07/13	-438.63	Adult Social Care	Fees n Charges
Mears Care	PAY00586839	26/07/13	4083.08	Adult Social Care	Other Establishments
Mears Care	PAY00586839	26/07/13	185	Adult Social Care	Other Establishments
Mears Care	PAY00586839	26/07/13	48.1	Adult Social Care	Other Establishments
Mears Care	PAY00588094	31/07/13	683.64	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Home Improvement Limited (formerly Anchor)	PAY00584687	17/07/13	910.26	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00588616	31/07/13	8263.92	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00588616	31/07/13	2377.8	Non I&E	Level not required
Mears Limited	PAY00584370	17/07/13	114750.62	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00584370	17/07/13	3453.76	Non I&E	Level not required
Mears Limited	PAY00584370	17/07/13	59508.36	Non I&E	Level not required
Mears Limited	PAY00585183	19/07/13	10923.23	Non I&E	Level not required
Mears Limited	PAY00588911	30/07/13	830.87	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00588911	30/07/13	5183.08	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00588911	30/07/13	1732.72	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00588911	30/07/13	2933.98	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00588911	30/07/13	1492.13	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00588911	30/07/13	1196952.22	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00588911	30/07/13	292.58	Housing Revenue Account	Services
Mears Limited	PAY00588911	30/07/13	1895.24	Housing Revenue Account	Services
Mears Limited	PAY00588911	30/07/13	3203.84	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00588911	30/07/13	443078.32	Non I&E	Level not required
Mears Limited	PAY00588911	30/07/13	1359233.22	Non I&E	Level not required
MEDACX Limited	PAY00586579	24/07/13	518.6	Children's Social Care	Miscellaneous Expenses
Medipack Solutions	PAY00584817	17/07/13	505.43	Public Health	Other Establishments
Medipack Solutions	PAY00588753	31/07/13	585.79	Public Health	Other Establishments
Melamaster	PAY00584675	17/07/13	2337.35	Cultural and Related Serv	Goods for Resale
Mencap H & S Region 4	PAY00581082	03/07/13	-20	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00581082	03/07/13	837	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00582808	10/07/13	288	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00585438	19/07/13	-12	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00585438	19/07/13	1063	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00586199	24/07/13	-288	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00586199	24/07/13	7189.04	Adult Social Care	Other Establishments
Meritxell Franco T/a La Casita	PAY00588559	31/07/13	270.38	Education Services	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00583430	12/07/13	326.66	Cultural and Related Serv	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00586939	26/07/13	227.5	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00582102	05/07/13	-630.4	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00582102	05/07/13	16636	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00588428	31/07/13	5450.07	Highways and Transportation	Public Transport

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
MHL Grounds Maintenance	PAY00588171	31/07/13	250	Highways and Transportation	Repair Maint n Alterations
Micarmo	PAY00581416	03/07/13	650	Central Support and Overheads	Miscellaneous Expenses
Micro-ID Ltd	PAY00582980	10/07/13	300	Environment & Regulatory Serv	Services
Microlink PC (UK) Ltd	PAY00585609	19/07/13	1144.35	Children's Social Care	Communications n Computing
Middleton Grove Nursing Home	PAY00582289	05/07/13	-7622.33	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00582289	05/07/13	33770.64	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00584691	17/07/13	-1414.8	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00584691	17/07/13	5149.43	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00584691	17/07/13	4884.56	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00585648	19/07/13	380.9	Adult Social Care	Fees n Charges
Millwood Servicing Ltd	PAY00584651	17/07/13	1908	Housing Revenue Account	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00588584	31/07/13	7997.6	Housing Revenue Account	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00584285	17/07/13	11750	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00584285	17/07/13	2500	Planning and Development	Grants n Subscriptions
MIND in Brighton & Hove	PAY00584285	17/07/13	25233.5	Public Health	Voluntary Associations
MIND in Brighton & Hove	PAY00585117	19/07/13	29209	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00584712	17/07/13	1250	Planning and Development	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY00586436	24/07/13	4189	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY00586436	24/07/13	1343.5	Public Health	Voluntary Associations
MindOut LGB&T Mental Health Project	PAY00587716	26/07/13	400	Planning and Development	Grants n Subscriptions
Minibus Travel Services Ltd	PAY00584187	17/07/13	1932	Education Services	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00588339	31/07/13	254.33	Cultural and Related Serv	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00588339	31/07/13	24.47	Education Services	Print Stat & Gen Office Exps
Mish Mash Furniture & Electricals	PAY00588755	31/07/13	505	Housing General Fund	Other Transfer Payments
Mitchell Powersystems	PAY00583775	12/07/13	5105.16	Environment & Regulatory Serv	Direct Transport Costs
Mitchinson Macken Ltd	PAY00587637	26/07/13	1000	Central Support and Overheads	Repair Maint n Alterations
MIX Broadcast	PAY00588766	31/07/13	2541.4	Education Services	Salaries
Mobile Mini UK Ltd	PAY00581500	03/07/13	500	Cultural and Related Serv	Repair Maint n Alterations
Modelzone Ltd	PAY00587993	26/07/13	2110.71	Non I&E	Level not required
Modus Care (Plymouth) Ltd	PAY00584300	17/07/13	-336.6	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00584300	17/07/13	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00581741	05/07/13	3750	Planning and Development	Grants n Subscriptions
Money Advice & Community Support Service	PAY00582603	10/07/13	40000	Housing Revenue Account	Other Establishments
Money Advice & Community Support Service	PAY00584288	17/07/13	3750	Planning and Development	Grants n Subscriptions
Money Advice & Community Support Service	PAY00588189	31/07/13	25665.49	Housing General Fund	Supporting People

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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>
Moorcroft Debt Recovery Limited	PAY00580780	03/07/13	684.57	Adult Social Care	Miscellaneous Expenses
MOOT - Music of our time	PAY00588687	31/07/13	1000	Planning and Development	Grants n Subscriptions
Morgan Law Partners LLP	PAY00582140	05/07/13	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00587353	26/07/13	3116.88	Housing General Fund	Salaries
Morris & Alexander Ltd	PAY00582794	10/07/13	34	Adult Social Care	Communications n Computing
Morris & Alexander Ltd	PAY00582794	10/07/13	716.4	Adult Social Care	Equip't Furniture n Materials
Morris & Alexander Ltd	PAY00588393	31/07/13	8.5	Adult Social Care	Communications n Computing
Morris & Alexander Ltd	PAY00588393	31/07/13	306.5	Adult Social Care	Equip't Furniture n Materials
MOSAIC	PAY00584272	17/07/13	1910	Education Services	Other Establishments
MOSAIC	PAY00585988	24/07/13	940	Public Health	Miscellaneous Expenses
MOSAIC	PAY00586893	26/07/13	11000	Planning and Development	Grants n Subscriptions
Mott MacDonald Limited	PAY00583652	12/07/13	1489.63	Non I&E	Level not required
Moving On Care Management Ltd	PAY00588657	31/07/13	245.94	Children's Social Care	Other Transfer Payments
MPM Specialist Solutions Ltd	PAY00584495	17/07/13	2420.41	Central Support and Overheads	Repair Maint n Alterations
Mrl Consulting Group Ltd	PAY00584933	17/07/13	1249.07	Non I&E	Level not required
Mullinvam Ltd	PAY00585037	19/07/13	-486	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00585037	19/07/13	1972	Adult Social Care	Other Establishments
MW Transport	PAY00582532	10/07/13	427	Education Services	Repair Maint n Alterations
MW Transport	PAY00585919	24/07/13	926	Education Services	Equip't Furniture n Materials
My Choice Children's Homes Ltd	PAY00582598	10/07/13	-255.6	Adult Social Care	Fees n Charges
My Choice Children's Homes Ltd	PAY00582598	10/07/13	15114.4	Adult Social Care	Other Establishments
My Choice Children's Homes Ltd	PAY00585995	24/07/13	14392	Children's Social Care	Other Establishments
My First Friends Nursery	PAY00581119	03/07/13	1697	Education Services	Grants n Subscriptions
My First Word	PAY00580898	03/07/13	120	Education Services	Other Establishments
My First Word	PAY00580898	03/07/13	2555	Education Services	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00581473	03/07/13	1456	Education Services	Grants n Subscriptions
My Time Active Ltd	PAY00584647	17/07/13	5108.17	Cultural and Related Serv	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00584353	17/07/13	2872.25	Central Support and Overheads	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00584353	17/07/13	157	Central Support and Overheads	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00584353	17/07/13	157	Planning and Development	Rents Payable
N L C Nova Lift Company Limited	PAY00586970	26/07/13	255	Central Support and Overheads	Repair Maint n Alterations
N.S Estates (Southern) Limited	PAY00583433	12/07/13	650	Housing General Fund	Rents Payable
NAM Publications	PAY00582398	05/07/13	3000	Public Health	Voluntary Associations
NAS Services Ltd	PAY00580765	03/07/13	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY00588145	31/07/13	1008.92	Adult Social Care	Other Establishments

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
National Express Ltd	PAY00583653	12/07/13	1528.77	Cultural and Related Serv	Miscellaneous Expenses
National Society For Epilepsy	PAY00584474	17/07/13	-486	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00584474	17/07/13	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00586167	24/07/13	480	Adult Social Care	Training
Nationwide Hire 4 U Ltd	PAY00586605	24/07/13	575	Central Support and Overheads	Miscellaneous Expenses
Nature Planet Aps	PAY00588063	26/07/13	2485.6	Cultural and Related Serv	Goods for Resale
NEC (UK) Ltd	PAY00585151	19/07/13	5250	Non I&E	Level not required
Neo Hotel	PAY00586938	26/07/13	216.67	Cultural and Related Serv	Miscellaneous Expenses
Neopost Finance Limited (Lease Payments)	PAY00588341	31/07/13	288.58	Environment & Regulatory Serv	Communications n Computing
Neopost Limited (Supplies/Rate Change)	PAY00586087	24/07/13	724.84	Central Support and Overheads	Equip't Furniture n Materials
Network Rail	PAY00586669	24/07/13	8909.71	Non I&E	Level not required
Network Rail Infrastructure Ltd	PAY00583703	12/07/13	5176.73	Non I&E	Level not required
New Leaf Removals Ltd	PAY00583130	10/07/13	430	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00583130	10/07/13	50	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00581173	03/07/13	937.5	Cultural and Related Serv	Miscellaneous Expenses
New Priory Veterinary Practice	PAY00583424	12/07/13	931.31	Environment & Regulatory Serv	Services
New Road Montessori Nursery School	PAY00580811	03/07/13	2585	Education Services	Grants n Subscriptions
New Road Montessori Nursery School	PAY00580811	03/07/13	247.2	Education Services	Miscellaneous Expenses
Newcare Homes Ltd	PAY00582066	05/07/13	5910.96	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00581128	03/07/13	600	Housing General Fund	Rents Payable
Newsquest (Sussex) Ltd	PAY00580976	03/07/13	250	Cultural and Related Serv	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00588340	31/07/13	275	Cultural and Related Serv	Miscellaneous Expenses
Nexus The Educators Connection Ltd	PAY00588427	31/07/13	423.97	Education Services	Equip't Furniture n Materials
NG Stores Limited	PAY00584919	17/07/13	1143.12	Non I&E	Level not required
Nightingale Hammerson	PAY00585916	24/07/13	10312.25	Adult Social Care	Other Establishments
Nightingales Residential Care Home	PAY00582875	10/07/13	-1411.41	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00582875	10/07/13	4053	Adult Social Care	Other Establishments
No Letting Go Brighton (Hanli) Ltd	PAY00583189	10/07/13	760	Housing General Fund	Other Establishments
Norfolk China Ltd.	PAY00587616	26/07/13	12.95	Cultural and Related Serv	Communications n Computing
Norfolk China Ltd.	PAY00587616	26/07/13	258.12	Cultural and Related Serv	Goods for Resale
Norman Mark Training	PAY00582555	10/07/13	853.75	Adult Social Care	Training
Norman Mark Training	PAY00582555	10/07/13	853.75	Central Support and Overheads	Training
Norman Mark Training	PAY00585940	24/07/13	46	Adult Social Care	Training
Norman Mark Training	PAY00585940	24/07/13	229	Adult Social Care	Training
Norman Mark Training	PAY00585940	24/07/13	320	Adult Social Care	Training

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
North Laine Solutions Limited	PAY00588424	31/07/13	1960.89	Non I&E	Level not required
Northeast Manor School Ltd	PAY00586806	26/07/13	6650	Education Services	Other Agencies
Northgate Information Solutions UK Ltd	PAY00584516	17/07/13	-4.85	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00584516	17/07/13	2095.77	Planning and Development	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00585453	19/07/13	41445.5	Central Services to the Public	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00585453	19/07/13	41818.5	Housing General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00585453	19/07/13	3400	Housing Revenue Account	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00586211	24/07/13	15235	Housing General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00586211	24/07/13	3750	Housing Revenue Account	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00587283	26/07/13	75159.78	Central Support and Overheads	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00587283	26/07/13	1200.81	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00587283	26/07/13	1030	Housing Revenue Account	Communications n Computing
Northwood Lettings (Brighton) Ltd	PAY00581143	03/07/13	603	Housing General Fund	Other Establishments
Norwood Schools Ltd	PAY00582373	05/07/13	-1200.4	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00582373	05/07/13	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00582373	05/07/13	-940.36	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00582373	05/07/13	4020	Adult Social Care	Other Establishments
NPS South East Ltd	PAY00580912	03/07/13	540.94	Education Services	Other Establishments
NPS South East Ltd	PAY00581792	05/07/13	1826.07	Education Services	Other Local Authorities
NPS South East Ltd	PAY00585180	19/07/13	1000.31	Education Services	Repair Maint n Alterations
NSL Ltd	PAY00581688	05/07/13	65947.8	Highways and Transportation	Private Contractors
NSL Ltd	PAY00581688	05/07/13	21900	Non I&E	Level not required
NSL Ltd	PAY00586850	26/07/13	255673.86	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00582668	10/07/13	57976.08	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00582661	10/07/13	137181.05	Library Services	Services
Nursing & Hygiene Group	PAY00582785	10/07/13	509.62	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00582785	10/07/13	99.46	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00582785	10/07/13	129.8	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00583676	12/07/13	233.08	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00583676	12/07/13	392.22	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00583676	12/07/13	214.55	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00583676	12/07/13	217.41	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00584475	17/07/13	429.82	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00584475	17/07/13	15	Adult Social Care	Communications n Computing
Nursing & Hygiene Group	PAY00584475	17/07/13	379.5	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY00586168	24/07/13	214.1	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00586168	24/07/13	147.22	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00586168	24/07/13	20.04	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00586168	24/07/13	551.97	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00588381	31/07/13	126.61	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00588381	31/07/13	339.16	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00588381	31/07/13	124.34	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00588381	31/07/13	1112.27	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00580888	03/07/13	149375.31	Central Support and Overheads	Cleaning n Domestic Supps
Nviro	PAY00580888	03/07/13	-150	Education Services	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00581016	03/07/13	964	Education Services	Grants n Subscriptions
Oak Cottage Nursery	PAY00581016	03/07/13	6013	Education Services	Grants n Subscriptions
Oak Cottage Nursery	PAY00588382	31/07/13	2502.9	Education Services	Miscellaneous Expenses
Oak House RH	PAY00581674	05/07/13	-801.2	Adult Social Care	Fees n Charges
Oak House RH	PAY00581674	05/07/13	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00581674	05/07/13	-1401.6	Adult Social Care	Fees n Charges
Oak House RH	PAY00581674	05/07/13	6696.86	Adult Social Care	Other Establishments
Oak House RH	PAY00582531	10/07/13	-728.8	Adult Social Care	Fees n Charges
Oak House RH	PAY00582531	10/07/13	2545	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00582032	05/07/13	-1020.4	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00582032	05/07/13	15619.76	Adult Social Care	Other Establishments
Oaklands Rest Home	PAY00584816	17/07/13	-721.32	Adult Social Care	Fees n Charges
Oaklands Rest Home	PAY00584816	17/07/13	2000	Adult Social Care	Other Establishments
Oakley Commercial Ltd	PAY00583798	12/07/13	500	Cultural and Related Serv	Services
Oaklodge Nursing Home	PAY00581720	05/07/13	-1601.36	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00581720	05/07/13	9391.96	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00585971	24/07/13	-877.11	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00585971	24/07/13	2266.57	Adult Social Care	Other Establishments
Oaks Online Shopping Company Ltd	PAY00586582	24/07/13	789.04	Cultural and Related Serv	Equip't Furniture n Materials
Oakview Estates Limited	PAY00582380	05/07/13	11172	Adult Social Care	Other Establishments
Oce Finance Ltd	PAY00582660	10/07/13	461	Central Support and Overheads	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00581992	05/07/13	246.95	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00581992	05/07/13	51.6	Environment & Regulatory Serv	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00582750	10/07/13	167.86	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00582750	10/07/13	69.51	Cultural and Related Serv	Print Stat & Gen Office Exps



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ODM (UK) Ltd	PAY00585388	19/07/13	27.45	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00585388	19/07/13	46.38	Cultural and Related Serv	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00585388	19/07/13	255	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	50.24	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	136.38	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	25.12	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	84.85	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	219.84	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	25.73	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	293.74	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	50.67	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	167.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	264.49	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	11.98	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00588342	31/07/13	37.45	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	458.27	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	320.49	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	74.64	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	83.59	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	33.33	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	208.2	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	13.97	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	22.9	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	62.36	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	70.45	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	36.63	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	57.09	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY00588342	31/07/13	90.64	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	1.94	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	44.8	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	43.09	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	29.09	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00588342	31/07/13	9.45	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	203.13	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	10.49	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00588342	31/07/13	534.51	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	826.93	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	256.07	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	345.93	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	48.5	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	16.9	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	768.89	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	273.32	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	42.69	Children's Social Care	Catering
Office Depot UK Limited	PAY00588342	31/07/13	1.4	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	990.85	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	846.16	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	32.09	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	39.86	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	405.86	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	218.58	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	16.04	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	42.95	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	0.83	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	70.05	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	63.04	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	43.03	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	27.22	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	181.92	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	53.5	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	0.28	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	23.96	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00588342	31/07/13	45.21	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	108.28	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	104.38	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	148.76	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	2.51	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	35.97	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	174.23	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	163.73	Cultural and Related Serv	Print Stat & Gen Office Exps

## Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00588342	31/07/13	39.99	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	43.51	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	57.44	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	14.73	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00588342	31/07/13	640.84	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	177.92	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	49.28	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	31.58	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	18.79	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00588342	31/07/13	50.28	Education Services	Catering
Office Depot UK Limited	PAY00588342	31/07/13	50	Education Services	Communications n Computing
Office Depot UK Limited	PAY00588342	31/07/13	23.49	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	2742.96	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	3.61	Education Services	Services
Office Depot UK Limited	PAY00588342	31/07/13	110	Education Services	Communications n Computing
Office Depot UK Limited	PAY00588342	31/07/13	53.46	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00588342	31/07/13	96.24	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	35.64	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	333.34	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	50	Education Services	Communications n Computing
Office Depot UK Limited	PAY00588342	31/07/13	13.22	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	278.38	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	228.11	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	421.72	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	65.31	Education Services	Catering
Office Depot UK Limited	PAY00588342	31/07/13	72.4	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00588342	31/07/13	15.59	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00588342	31/07/13	127.22	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	2.57	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	136.41	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	106.89	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	0.84	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	15.52	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	159.74	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	278.13	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00588342	31/07/13	128.36	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	228.67	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	51.15	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	1401.17	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	52.68	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	579.81	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	101.46	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	154.42	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	26	Housing General Fund	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00588342	31/07/13	26.5	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	88.36	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	30.21	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	430.99	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	141.86	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	28.5	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	170.21	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	273.09	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	30.28	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	9.71	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	165.36	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	20.78	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	62.58	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	22.2	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	34.13	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	128.88	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00588342	31/07/13	256.39	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	55.42	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	330.21	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	36.05	Library Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00588342	31/07/13	74.76	Library Services	Catering
Office Depot UK Limited	PAY00588342	31/07/13	150	Library Services	Communications n Computing
Office Depot UK Limited	PAY00588342	31/07/13	13.58	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00588342	31/07/13	402.45	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	26.86	Non I&E	Level not required
Office Depot UK Limited	PAY00588342	31/07/13	221.57	Planning and Development	Print Stat & Gen Office Exps

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Office Depot UK Limited	PAY00588342	31/07/13	315.7	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	73.79	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00588342	31/07/13	92.8	Planning and Development	Print Stat & Gen Office Exps
Officreche	PAY00581360	03/07/13	5138	Education Services	Grants n Subscriptions
Officreche	PAY00586451	24/07/13	800	Education Services	Grants n Subscriptions
Ofsted Children`s Services	PAY00582857	10/07/13	309	Education Services	Services
Ofsted Children`s Services	PAY00586237	24/07/13	3925.29	Children`s Social Care	Services
Old Boat Corner Community Association Ltd	PAY00582607	10/07/13	396	Education Services	Miscellaneous Expenses
Oliver Relations Ltd	PAY00582326	05/07/13	1497.5	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00582566	10/07/13	2187	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00585951	24/07/13	250	Central Support and Overheads	Services
One Digital	PAY00580828	03/07/13	375	Cultural and Related Serv	Goods for Resale
One Digital	PAY00580828	03/07/13	194.68	Housing General Fund	Communications n Computing
One Digital	PAY00580828	03/07/13	199.22	Housing General Fund	Print Stat & Gen Office Exps
One Digital	PAY00580828	03/07/13	252	Library Services	Goods for Resale
One Digital	PAY00585128	19/07/13	3904	Central Support and Overheads	Services
One Digital	PAY00585128	19/07/13	982.72	Cultural and Related Serv	Equip`t Furniture n Materials
One Digital	PAY00588197	31/07/13	1051.08	Central Support and Overheads	Repair Maint n Alterations
Onebeech Garden Design	PAY00586603	24/07/13	5950	Cultural and Related Serv	Miscellaneous Expenses
Onesevenfive Ltd	PAY00583268	10/07/13	994.76	Non I&E	Level not required
ONYX Facilities Services	PAY00581468	03/07/13	295	Non I&E	Level not required
Optelec Limited	PAY00582983	10/07/13	383.27	Adult Social Care	Equip`t Furniture n Materials
Optelec Limited	PAY00587575	26/07/13	775.08	Adult Social Care	Equip`t Furniture n Materials
Optima Low Vision Services Ltd	PAY00586181	24/07/13	757.72	Adult Social Care	Equip`t Furniture n Materials
Opus Pharmacy Services Ltd	PAY00580916	03/07/13	44	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00580916	03/07/13	1336	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00580916	03/07/13	60	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00581796	05/07/13	450	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00581796	05/07/13	30	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00584364	17/07/13	440	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00584364	17/07/13	40	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00588266	31/07/13	450	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00588266	31/07/13	30	Central Support and Overheads	Training
Oracle Care Limited	PAY00586332	24/07/13	18400	Children`s Social Care	Other Establishments
Orange Personal Communications Ltd	PAY00584809	17/07/13	358.76	Non I&E	Level not required

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orange Personal Communications Ltd	PAY00587948	26/07/13	358.76	Non I&E	Level not required
Orchard & Shipman Ltd	PAY00585634	19/07/13	236.54	Children's Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00585634	19/07/13	84913.61	Housing General Fund	Services
Orchard Day Nursery	PAY00581051	03/07/13	9552	Education Services	Grants n Subscriptions
Orion Medical Supplies Ltd	PAY00583175	10/07/13	7999.2	Public Health	Other Establishments
Osiris Educational Woodhall Spa Ltd	PAY00588196	31/07/13	309	Education Services	Training
Outlook Fostering Services Ltd	PAY00586021	24/07/13	3220.24	Children's Social Care	Other Establishments
Outlook Foundation	PAY00580712	03/07/13	-584	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00580712	03/07/13	21682.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00581678	05/07/13	-352.6	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00581678	05/07/13	3880	Adult Social Care	Other Establishments
Outlook Foundation	PAY00588096	31/07/13	-596	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00588096	31/07/13	21682.08	Adult Social Care	Other Establishments
Outreach 3 Way (Work-Aid North)	PAY00588513	31/07/13	42057.25	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00581125	03/07/13	2834	Education Services	Grants n Subscriptions
Oxford Diocesan Council Social Work Inc	PAY00584287	17/07/13	1425	Children's Social Care	Other Establishments
P & R Building Contractors Ltd	PAY00582757	10/07/13	1575.5	Non I&E	Level not required
P H Beck Ltd	PAY00582085	05/07/13	5442.49	Non I&E	Level not required
P H Beck Ltd	PAY00583700	12/07/13	8868.79	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00584496	17/07/13	79364.8	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00584496	17/07/13	2599.89	Non I&E	Level not required
P H Beck Ltd	PAY00586196	24/07/13	1677.02	Non I&E	Level not required
P H Beck Ltd	PAY00588406	31/07/13	225	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00588406	31/07/13	155.6	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00588406	31/07/13	782.3	Non I&E	Level not required
P R Signals Ltd	PAY00584564	17/07/13	350	Non I&E	Level not required
P T Hussey Autism & Aspergers Care Servs	PAY00583429	12/07/13	-352.6	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00583429	12/07/13	4800	Adult Social Care	Other Establishments
Pabulum Limited	PAY00581250	03/07/13	2830.3	Central Support and Overheads	Catering
Pabulum Limited	PAY00586348	24/07/13	3560.1	Central Support and Overheads	Catering
Paces for Brighton	PAY00580819	03/07/13	2221	Education Services	Grants n Subscriptions
Paces for Brighton	PAY00581742	05/07/13	1750	Education Services	Other Establishments
Paces for Brighton	PAY00582604	10/07/13	3244.5	Education Services	Miscellaneous Expenses
Paces for Brighton	PAY00586004	24/07/13	1750	Education Services	Other Establishments
Paces for Brighton	PAY00586004	24/07/13	3939	Education Services	Miscellaneous Expenses

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pama Sign Services Ltd	PAY00582609	10/07/13	287	Central Support and Overheads	Services
Pama Sign Services Ltd	PAY00585126	19/07/13	587	Central Support and Overheads	Services
Pama Sign Services Ltd	PAY00586907	26/07/13	575	Central Support and Overheads	Equip't Furniture n Materials
Papergraphics Ltd	PAY00587444	26/07/13	360	Central Support and Overheads	Equip't Furniture n Materials
ParentPay Ltd	PAY00581254	03/07/13	466.5	Education Services	Miscellaneous Expenses
Park Avenue Estates Ltd	PAY00582101	05/07/13	900	Housing General Fund	Rents Payable
Parkeon Ltd	PAY00585184	19/07/13	76992.96	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00586074	24/07/13	703	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00581703	05/07/13	-486	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00581703	05/07/13	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00581703	05/07/13	-2074.96	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00581703	05/07/13	46514.57	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00581703	05/07/13	1071.16	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00581703	05/07/13	18300	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00584225	17/07/13	1071.16	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00588132	31/07/13	6942.86	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00583085	10/07/13	6400	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00582752	10/07/13	500	Cultural and Related Serv	Services
Parsons Son & Basley LLP	PAY00582752	10/07/13	1900	Housing Revenue Account	Services
Parsons Son & Basley LLP	PAY00585390	19/07/13	3100	Housing Revenue Account	Services
Patcham Flooring Ltd	PAY00583755	12/07/13	1029.6	Housing General Fund	Repair Maint n Alterations
Patcham Flooring Ltd	PAY00587332	26/07/13	825	Housing General Fund	Repair Maint n Alterations
Patcham Flooring Ltd	PAY00588453	31/07/13	430	Housing General Fund	Repair Maint n Alterations
Patcham High School	PAY00587227	26/07/13	492.19	Education Services	Other Establishments
Patcham Nursing Home	PAY00582033	05/07/13	-486	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00582033	05/07/13	3580	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00582033	05/07/13	-391.36	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00582033	05/07/13	3580	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00584476	17/07/13	9817.03	Adult Social Care	Other Establishments
Patcham Pre-School	PAY00581046	03/07/13	1628	Education Services	Grants n Subscriptions
Pathways to Independence Housing Ltd	PAY00581784	05/07/13	2718.7	Children's Social Care	Other Transfer Payments
Patient and Public Involvement Solutions Ltd	PAY00584847	17/07/13	414.8	Adult Social Care	Expenses
Paton Developments Ltd	PAY00585809	19/07/13	613.49	Non I&E	Level not required
PATROL (Parking Invoices)	PAY00585543	19/07/13	14828.4	Highways and Transportation	Other Establishments
Patterson Medical Ltd	PAY00582790	10/07/13	254.18	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patterson Medical Ltd	PAY00583677	12/07/13	1248	Adult Social Care	Equip't Furniture n Materials
Paul Gixti Counselling	PAY00583071	10/07/13	400	Children's Social Care	Other Transfer Payments
Pauline Troy	PAY00583027	10/07/13	500	Children's Social Care	Services
Pauline Troy	PAY00584686	17/07/13	600	Children's Social Care	Services
Pauline Troy	PAY00585645	19/07/13	2500	Children's Social Care	Services
Payment to Individual	PAY00580680	03/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00580682	03/07/13	630	Housing General Fund	Rents Payable
Payment to Individual	PAY00580685	03/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00580687	03/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00580691	03/07/13	-1188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00580691	03/07/13	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00580693	03/07/13	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00580693	03/07/13	1555.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00580694	03/07/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00580715	03/07/13	-720	Adult Social Care	Fees n Charges
Payment to Individual	PAY00580715	03/07/13	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00580750	03/07/13	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00580750	03/07/13	4442	Adult Social Care	Other Establishments
Payment to Individual	PAY00580768	03/07/13	381	Education Services	Grants n Subscriptions
Payment to Individual	PAY00580769	03/07/13	-520	Adult Social Care	Fees n Charges
Payment to Individual	PAY00580769	03/07/13	3448	Adult Social Care	Other Establishments
Payment to Individual	PAY00580771	03/07/13	2249.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00580772	03/07/13	-1676	Adult Social Care	Fees n Charges
Payment to Individual	PAY00580772	03/07/13	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00580779	03/07/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00580781	03/07/13	4539.75	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00580783	03/07/13	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00580783	03/07/13	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00580788	03/07/13	2090	Housing General Fund	Rents Payable
Payment to Individual	PAY00580791	03/07/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00580797	03/07/13	1500	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00580797	03/07/13	350	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00580818	03/07/13	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00580818	03/07/13	1662.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00580827	03/07/13	670	Housing General Fund	Rents Payable



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00580847	03/07/13	412	Children's Social Care	Other Establishments
Payment to Individual	PAY00580862	03/07/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00580864	03/07/13	270	Education Services	Other Establishments
Payment to Individual	PAY00580864	03/07/13	279	Education Services	Grants n Subscriptions
Payment to Individual	PAY00580869	03/07/13	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00580870	03/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00580880	03/07/13	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00580887	03/07/13	1080	Housing General Fund	Salaries
Payment to Individual	PAY00580890	03/07/13	315	Children's Social Care	Salaries
Payment to Individual	PAY00580917	03/07/13	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00580918	03/07/13	1900	Housing General Fund	Rents Payable
Payment to Individual	PAY00580922	03/07/13	900	Adult Social Care	Rents Payable
Payment to Individual	PAY00580925	03/07/13	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00580935	03/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00580953	03/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00580961	03/07/13	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00580961	03/07/13	1555.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00580962	03/07/13	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00580962	03/07/13	1726.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00580965	03/07/13	1860	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00580965	03/07/13	860	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00581045	03/07/13	-1160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00581045	03/07/13	3448	Adult Social Care	Other Establishments
Payment to Individual	PAY00581067	03/07/13	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00581067	03/07/13	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00581099	03/07/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00581101	03/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00581106	03/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00581108	03/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00581111	03/07/13	-356	Adult Social Care	Fees n Charges
Payment to Individual	PAY00581111	03/07/13	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00581112	03/07/13	805	Housing General Fund	Rents Payable
Payment to Individual	PAY00581115	03/07/13	1730	Housing General Fund	Rents Payable
Payment to Individual	PAY00581123	03/07/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00581130	03/07/13	406.46	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00581133	03/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00581141	03/07/13	-312	Adult Social Care	Fees n Charges
Payment to Individual	PAY00581141	03/07/13	4017	Adult Social Care	Other Establishments
Payment to Individual	PAY00581155	03/07/13	350	Children's Social Care	Other Establishments
Payment to Individual	PAY00581156	03/07/13	450.79	Adult Social Care	Catering
Payment to Individual	PAY00581157	03/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00581158	03/07/13	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00581159	03/07/13	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00581161	03/07/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00581164	03/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00581174	03/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00581177	03/07/13	770	Housing General Fund	Rents Payable
Payment to Individual	PAY00581181	03/07/13	610	Housing General Fund	Rents Payable
Payment to Individual	PAY00581189	03/07/13	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY00581190	03/07/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00581190	03/07/13	1675.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00581195	03/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00581200	03/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00581202	03/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00581203	03/07/13	-268	Adult Social Care	Fees n Charges
Payment to Individual	PAY00581203	03/07/13	1509.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00581204	03/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00581208	03/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00581211	03/07/13	6250	Highways and Transportation	Services
Payment to Individual	PAY00581213	03/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00581214	03/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00581216	03/07/13	1765	Housing General Fund	Rents Payable
Payment to Individual	PAY00581223	03/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00581224	03/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00581231	03/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00581232	03/07/13	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00581236	03/07/13	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00581239	03/07/13	450	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581240	03/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00581241	03/07/13	1120	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00581249	03/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00581251	03/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00581252	03/07/13	-460	Adult Social Care	Fees n Charges
Payment to Individual	PAY00581252	03/07/13	2664	Adult Social Care	Other Establishments
Payment to Individual	PAY00581253	03/07/13	450	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581256	03/07/13	300	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581260	03/07/13	360	Non I&E	Level not required
Payment to Individual	PAY00581264	03/07/13	849	Housing General Fund	Rents Payable
Payment to Individual	PAY00581266	03/07/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00581268	03/07/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00581270	03/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00581272	03/07/13	450	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581281	03/07/13	3240	Adult Social Care	Training
Payment to Individual	PAY00581283	03/07/13	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00581284	03/07/13	630	Children's Social Care	Other Establishments
Payment to Individual	PAY00581286	03/07/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00581290	03/07/13	250	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581291	03/07/13	300	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581297	03/07/13	2022	Housing General Fund	Rents Payable
Payment to Individual	PAY00581297	03/07/13	-72	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00581305	03/07/13	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00581311	03/07/13	-304	Adult Social Care	Fees n Charges
Payment to Individual	PAY00581311	03/07/13	2231	Adult Social Care	Other Establishments
Payment to Individual	PAY00581312	03/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00581313	03/07/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00581333	03/07/13	450	Non I&E	Short Term Creditors
Payment to Individual	PAY00581335	03/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00581336	03/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00581337	03/07/13	379.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00581341	03/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00581344	03/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00581345	03/07/13	620	Housing General Fund	Rents Payable
Payment to Individual	PAY00581346	03/07/13	346.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00581347	03/07/13	790	Housing General Fund	Rents Payable
Payment to Individual	PAY00581352	03/07/13	900	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00581354	03/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00581355	03/07/13	305	Non I&E	Short Term Debtors
Payment to Individual	PAY00581358	03/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00581359	03/07/13	504	Cultural and Related Serv	Services
Payment to Individual	PAY00581361	03/07/13	-200	Adult Social Care	Fees n Charges
Payment to Individual	PAY00581361	03/07/13	1397.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00581363	03/07/13	400	Cultural and Related Serv	Services
Payment to Individual	PAY00581372	03/07/13	2475	Education Services	Salaries
Payment to Individual	PAY00581373	03/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00581374	03/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00581381	03/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00581387	03/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00581399	03/07/13	3987.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00581410	03/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00581412	03/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00581424	03/07/13	1499	Housing General Fund	Rents Payable
Payment to Individual	PAY00581429	03/07/13	1554	Adult Social Care	Repair Maint n Alterations
Payment to Individual	PAY00581437	03/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00581439	03/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00581442	03/07/13	990	Housing General Fund	Rents Payable
Payment to Individual	PAY00581446	03/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00581453	03/07/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00581455	03/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00581460	03/07/13	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00581475	03/07/13	566	Housing General Fund	Fees n Charges
Payment to Individual	PAY00581501	03/07/13	29.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00581501	03/07/13	469	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581504	03/07/13	623.94	Children's Social Care	Other Establishments
Payment to Individual	PAY00581508	03/07/13	879.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00581510	03/07/13	2250	Public Health	Other Establishments
Payment to Individual	PAY00581512	03/07/13	268.72	Non I&E	Level not required
Payment to Individual	PAY00581520	03/07/13	2024.3	Non I&E	Level not required
Payment to Individual	PAY00581524	03/07/13	329.08	Non I&E	Level not required
Payment to Individual	PAY00581558	03/07/13	876.2	Non I&E	Level not required
Payment to Individual	PAY00581559	03/07/13	285.79	Non I&E	Level not required

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00581560	03/07/13	600	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00581561	03/07/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00581564	03/07/13	350	Non I&E	Short Term Creditors
Payment to Individual	PAY00581569	03/07/13	826.55	Children's Social Care	Other Establishments
Payment to Individual	PAY00581579	03/07/13	301	Non I&E	Short Term Debtors
Payment to Individual	PAY00581580	03/07/13	252	Non I&E	Short Term Debtors
Payment to Individual	PAY00581582	03/07/13	400	Children's Social Care	Other Establishments
Payment to Individual	PAY00581612	03/07/13	273.49	Non I&E	Level not required
Payment to Individual	PAY00581614	03/07/13	1261.71	Non I&E	Level not required
Payment to Individual	PAY00581617	03/07/13	690.81	Non I&E	Level not required
Payment to Individual	PAY00581620	03/07/13	314.21	Non I&E	Level not required
Payment to Individual	PAY00581624	03/07/13	253.15	Non I&E	Level not required
Payment to Individual	PAY00581628	03/07/13	737.13	Non I&E	Level not required
Payment to Individual	PAY497908	04/07/13	268.8	Children's Social Care	Other Establishments
Payment to Individual	PAY497910	04/07/13	500	Non I&E	Short Term Debtors
Payment to Individual	PAY497911	04/07/13	909.06	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY497912	04/07/13	933.53	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY497913	04/07/13	591.43	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY497914	04/07/13	664.62	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY497915	04/07/13	744.16	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY497918	04/07/13	94.1	Adult Social Care	Catering
Payment to Individual	PAY497918	04/07/13	452.05	Adult Social Care	Catering
Payment to Individual	PAY497919	04/07/13	1000	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY497924	04/07/13	477.89	Non I&E	Level not required
Payment to Individual	PAY497933	04/07/13	549.62	Non I&E	Level not required
Payment to Individual	PAY497937	04/07/13	870	Children's Social Care	Other Establishments
Payment to Individual	PAY497939	04/07/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY497940	04/07/13	450	Children's Social Care	Salaries
Payment to Individual	PAY00581655	05/07/13	599	Housing General Fund	Rents Payable
Payment to Individual	PAY00581658	05/07/13	1000	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00581659	05/07/13	665	Housing General Fund	Rents Payable
Payment to Individual	PAY00581661	05/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00581662	05/07/13	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00581662	05/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00581663	05/07/13	459	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00581665	05/07/13	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00581669	05/07/13	-2057.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00581669	05/07/13	6876	Adult Social Care	Other Establishments
Payment to Individual	PAY00581670	05/07/13	-5543.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00581670	05/07/13	19716	Adult Social Care	Other Establishments
Payment to Individual	PAY00581723	05/07/13	-3402	Adult Social Care	Fees n Charges
Payment to Individual	PAY00581723	05/07/13	13040	Adult Social Care	Other Establishments
Payment to Individual	PAY00581723	05/07/13	-1258.47	Adult Social Care	Fees n Charges
Payment to Individual	PAY00581723	05/07/13	4331.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00581766	05/07/13	-652.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY00581766	05/07/13	1500	Adult Social Care	Other Establishments
Payment to Individual	PAY00581775	05/07/13	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00581778	05/07/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00581795	05/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00581797	05/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00581835	05/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00581835	05/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581836	05/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00581836	05/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00581836	05/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581837	05/07/13	772.87	Children's Social Care	Other Establishments
Payment to Individual	PAY00581838	05/07/13	1156	Children's Social Care	Other Establishments
Payment to Individual	PAY00581839	05/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00581840	05/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00581841	05/07/13	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00581842	05/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00581842	05/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00581842	05/07/13	129	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581843	05/07/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00581844	05/07/13	828.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00581845	05/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00581845	05/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00581845	05/07/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581846	05/07/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00581846	05/07/13	488	Children's Social Care	Other Transfer Payments

## Creditor payments over £250 - July 2013



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00581847	05/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00581850	05/07/13	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00581851	05/07/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00581852	05/07/13	586.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00581853	05/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00581854	05/07/13	360.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00581856	05/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00581858	05/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00581858	05/07/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581860	05/07/13	861	Children's Social Care	Other Establishments
Payment to Individual	PAY00581861	05/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00581863	05/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00581864	05/07/13	858	Children's Social Care	Other Establishments
Payment to Individual	PAY00581865	05/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00581865	05/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00581865	05/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581866	05/07/13	306.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00581869	05/07/13	1157	Children's Social Care	Other Establishments
Payment to Individual	PAY00581870	05/07/13	414.06	Children's Social Care	Other Establishments
Payment to Individual	PAY00581871	05/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00581872	05/07/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00581873	05/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00581877	05/07/13	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00581879	05/07/13	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00581880	05/07/13	870	Children's Social Care	Other Establishments
Payment to Individual	PAY00581884	05/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00581885	05/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00581889	05/07/13	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00581893	05/07/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00581899	05/07/13	770	Children's Social Care	Other Establishments
Payment to Individual	PAY00581900	05/07/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00581901	05/07/13	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00581903	05/07/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00581905	05/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00581908	05/07/13	398	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00581912	05/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00581912	05/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00581912	05/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581913	05/07/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00581914	05/07/13	511.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00581918	05/07/13	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00581919	05/07/13	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00581920	05/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00581925	05/07/13	1083	Children's Social Care	Other Establishments
Payment to Individual	PAY00581926	05/07/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00581927	05/07/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00581931	05/07/13	1675	Children's Social Care	Other Establishments
Payment to Individual	PAY00581933	05/07/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00581935	05/07/13	316.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00581940	05/07/13	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00581941	05/07/13	696.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00581942	05/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00581944	05/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00581944	05/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00581944	05/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581946	05/07/13	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00581947	05/07/13	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00581949	05/07/13	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00581951	05/07/13	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00581952	05/07/13	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00581953	05/07/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00581954	05/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00581955	05/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00581955	05/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00581955	05/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581956	05/07/13	1698	Children's Social Care	Other Establishments
Payment to Individual	PAY00581958	05/07/13	948	Children's Social Care	Other Establishments
Payment to Individual	PAY00581958	05/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00581958	05/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00581959	05/07/13	398	Children's Social Care	Other Establishments



Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00581961	05/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00581964	05/07/13	125.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00581964	05/07/13	758	Children's Social Care	Other Establishments
Payment to Individual	PAY00581965	05/07/13	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00581969	05/07/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00581970	05/07/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00581974	05/07/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00581975	05/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00581988	05/07/13	6090	Non I&E	Level not required
Payment to Individual	PAY00581988	05/07/13	14198.4	Non I&E	Level not required
Payment to Individual	PAY00582031	05/07/13	-4126.64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00582031	05/07/13	20708	Adult Social Care	Other Establishments
Payment to Individual	PAY00582048	05/07/13	-1137.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00582048	05/07/13	7748	Adult Social Care	Other Establishments
Payment to Individual	PAY00582076	05/07/13	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00582096	05/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00582096	05/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00582096	05/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00582100	05/07/13	588.1	Adult Social Care	Other Establishments
Payment to Individual	PAY00582103	05/07/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00582104	05/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00582105	05/07/13	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00582108	05/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00582109	05/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00582112	05/07/13	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00582113	05/07/13	832	Children's Social Care	Other Establishments
Payment to Individual	PAY00582121	05/07/13	785	Housing General Fund	Rents Payable
Payment to Individual	PAY00582124	05/07/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00582126	05/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00582127	05/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00582128	05/07/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00582134	05/07/13	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00582135	05/07/13	500	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00582136	05/07/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00582137	05/07/13	360	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00582141	05/07/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00582144	05/07/13	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00582144	05/07/13	-100	Children's Social Care	Other Establishments
Payment to Individual	PAY00582146	05/07/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00582151	05/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00582153	05/07/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00582154	05/07/13	-352.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00582154	05/07/13	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00582158	05/07/13	1452	Housing General Fund	Rents Payable
Payment to Individual	PAY00582162	05/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00582164	05/07/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00582169	05/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00582171	05/07/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00582174	05/07/13	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00582175	05/07/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00582176	05/07/13	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00582177	05/07/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00582178	05/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00582179	05/07/13	285.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00582182	05/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00582185	05/07/13	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00582186	05/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00582187	05/07/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00582192	05/07/13	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00582197	05/07/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00582199	05/07/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00582200	05/07/13	1475	Housing General Fund	Rents Payable
Payment to Individual	PAY00582204	05/07/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00582205	05/07/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00582206	05/07/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00582211	05/07/13	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00582212	05/07/13	825.11	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00582213	05/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00582215	05/07/13	300	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00582219	05/07/13	1000	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00582222	05/07/13	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00582223	05/07/13	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00582227	05/07/13	329.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00582228	05/07/13	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00582230	05/07/13	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00582239	05/07/13	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00582240	05/07/13	366.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00582242	05/07/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00582243	05/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00582244	05/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00582249	05/07/13	767	Children's Social Care	Other Establishments
Payment to Individual	PAY00582253	05/07/13	454	Children's Social Care	Other Establishments
Payment to Individual	PAY00582255	05/07/13	2452.75	Children's Social Care	Other Establishments
Payment to Individual	PAY00582256	05/07/13	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00582257	05/07/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00582262	05/07/13	881.39	Children's Social Care	Other Establishments
Payment to Individual	PAY00582265	05/07/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00582266	05/07/13	468.48	Education Services	Public Transport
Payment to Individual	PAY00582267	05/07/13	400.95	Education Services	Grants n Subscriptions
Payment to Individual	PAY00582270	05/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00582273	05/07/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00582274	05/07/13	773.41	Children's Social Care	Other Establishments
Payment to Individual	PAY00582282	05/07/13	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00582283	05/07/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00582284	05/07/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00582293	05/07/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00582294	05/07/13	395	Non I&E	Short Term Debtors
Payment to Individual	PAY00582296	05/07/13	734.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00582298	05/07/13	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00582300	05/07/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00582305	05/07/13	47	Children's Social Care	Other Establishments
Payment to Individual	PAY00582305	05/07/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00582307	05/07/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00582312	05/07/13	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00582313	05/07/13	720	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00582316	05/07/13	290.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00582322	05/07/13	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00582324	05/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00582325	05/07/13	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00582327	05/07/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00582328	05/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00582331	05/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00582332	05/07/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00582333	05/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00582336	05/07/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00582341	05/07/13	500	Non I&E	Short Term Debtors
Payment to Individual	PAY00582349	05/07/13	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00582353	05/07/13	341.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00582358	05/07/13	669	Children's Social Care	Other Establishments
Payment to Individual	PAY00582359	05/07/13	522	Children's Social Care	Other Establishments
Payment to Individual	PAY00582363	05/07/13	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00582364	05/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00582366	05/07/13	361	Children's Social Care	Other Establishments
Payment to Individual	PAY00582367	05/07/13	111.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00582367	05/07/13	1352	Adult Social Care	Other Establishments
Payment to Individual	PAY00582369	05/07/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00582372	05/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00582374	05/07/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00582379	05/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00582386	05/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00582388	05/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00582390	05/07/13	408	Children's Social Care	Other Establishments
Payment to Individual	PAY00582394	05/07/13	625	Central Support and Overheads	Training
Payment to Individual	PAY00582396	05/07/13	418.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00582397	05/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00582401	05/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00582403	05/07/13	352	Children's Social Care	Other Establishments
Payment to Individual	PAY00582405	05/07/13	3807.3	Adult Social Care	Other Establishments
Payment to Individual	PAY00582406	05/07/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00582408	05/07/13	317	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00582418	05/07/13	586.35	Non I&E	Short Term Debtors
Payment to Individual	PAY00582419	05/07/13	1129.28	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00582420	05/07/13	605.56	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00582422	05/07/13	7681.78	Non I&E	Level not required
Payment to Individual	PAY00582425	05/07/13	300	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00582426	05/07/13	309.21	Non I&E	Level not required
Payment to Individual	PAY00582427	05/07/13	306.37	Non I&E	Short Term Debtors
Payment to Individual	PAY00582428	05/07/13	312.75	Non I&E	Short Term Debtors
Payment to Individual	PAY00582449	05/07/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00582454	05/07/13	2048.7	Non I&E	Level not required
Payment to Individual	PAY00582459	05/07/13	720.52	Non I&E	Level not required
Payment to Individual	PAY00582480	05/07/13	296.25	Non I&E	Level not required
Payment to Individual	PAY00582483	05/07/13	510.31	Non I&E	Level not required
Payment to Individual	PAY00582498	10/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00582504	10/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00582509	10/07/13	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00582512	10/07/13	400	Children's Social Care	Services
Payment to Individual	PAY00582517	10/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00582520	10/07/13	406	Environment & Regulatory Serv	Services
Payment to Individual	PAY00582525	10/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00582569	10/07/13	1000	Planning and Development	Services
Payment to Individual	PAY00582578	10/07/13	551.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00582583	10/07/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00582592	10/07/13	510	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00582610	10/07/13	257.78	Cultural and Related Serv	Services
Payment to Individual	PAY00582612	10/07/13	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00582616	10/07/13	1500	Central Support and Overheads	Services
Payment to Individual	PAY00582625	10/07/13	412	Children's Social Care	Other Establishments
Payment to Individual	PAY00582633	10/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00582637	10/07/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00582643	10/07/13	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00582656	10/07/13	1300	Children's Social Care	Training
Payment to Individual	PAY00582657	10/07/13	1192.5	Housing General Fund	Salaries
Payment to Individual	PAY00582664	10/07/13	400	Children's Social Care	Services
Payment to Individual	PAY00582666	10/07/13	540	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00582681	10/07/13	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00582682	10/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00582688	10/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00582691	10/07/13	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00582695	10/07/13	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00582696	10/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00582731	10/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00582742	10/07/13	300	Children's Social Care	Services
Payment to Individual	PAY00582824	10/07/13	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00582827	10/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00582828	10/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00582829	10/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00582833	10/07/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00582836	10/07/13	-11.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00582836	10/07/13	329.99	Adult Social Care	Other Establishments
Payment to Individual	PAY00582838	10/07/13	363.83	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00582841	10/07/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00582846	10/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00582853	10/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00582854	10/07/13	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00582855	10/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00582859	10/07/13	6986.1	Non I&E	Level not required
Payment to Individual	PAY00582860	10/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00582863	10/07/13	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00582871	10/07/13	1210	Housing General Fund	Rents Payable
Payment to Individual	PAY00582873	10/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00582874	10/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00582878	10/07/13	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00582880	10/07/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00582887	10/07/13	1216	Non I&E	Short Term Creditors
Payment to Individual	PAY00582890	10/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00582898	10/07/13	2600	Education Services	Services
Payment to Individual	PAY00582903	10/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00582904	10/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00582906	10/07/13	540	Children's Social Care	Services

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00582908	10/07/13	2900	Children's Social Care	Services
Payment to Individual	PAY00582911	10/07/13	525	Cultural and Related Serv	Services
Payment to Individual	PAY00582914	10/07/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00582916	10/07/13	770	Housing General Fund	Rents Payable
Payment to Individual	PAY00582920	10/07/13	693.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00582921	10/07/13	730	Housing General Fund	Rents Payable
Payment to Individual	PAY00582924	10/07/13	285	Children's Social Care	Services
Payment to Individual	PAY00582931	10/07/13	496.48	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00582932	10/07/13	4082.5	Central Support and Overheads	Services
Payment to Individual	PAY00582934	10/07/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00582940	10/07/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00582942	10/07/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00582946	10/07/13	635	Children's Social Care	Services
Payment to Individual	PAY00582953	10/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00582955	10/07/13	1725	Housing General Fund	Rents Payable
Payment to Individual	PAY00582956	10/07/13	1680	Housing General Fund	Rents Payable
Payment to Individual	PAY00582960	10/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00582964	10/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00582965	10/07/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00582967	10/07/13	658	Environment & Regulatory Serv	Services
Payment to Individual	PAY00582971	10/07/13	1177	Housing General Fund	Rents Payable
Payment to Individual	PAY00582975	10/07/13	1715.2	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00582978	10/07/13	2149	Housing General Fund	Rents Payable
Payment to Individual	PAY00582981	10/07/13	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00582985	10/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00582990	10/07/13	760	Housing General Fund	Rents Payable
Payment to Individual	PAY00582992	10/07/13	1220	Housing General Fund	Rents Payable
Payment to Individual	PAY00582994	10/07/13	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00582995	10/07/13	330	Children's Social Care	Other Establishments
Payment to Individual	PAY00583007	10/07/13	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00583021	10/07/13	130	Adult Social Care	Training
Payment to Individual	PAY00583021	10/07/13	259	Adult Social Care	Training
Payment to Individual	PAY00583021	10/07/13	86	Central Support and Overheads	Training
Payment to Individual	PAY00583024	10/07/13	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00583036	10/07/13	825	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00583043	10/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00583050	10/07/13	73.8	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00583050	10/07/13	220	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00583052	10/07/13	1260	Housing General Fund	Rents Payable
Payment to Individual	PAY00583054	10/07/13	372	Non I&E	Short Term Debtors
Payment to Individual	PAY00583057	10/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00583063	10/07/13	2750	Education Services	Salaries
Payment to Individual	PAY00583064	10/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00583068	10/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00583077	10/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00583079	10/07/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00583080	10/07/13	390	Non I&E	Short Term Debtors
Payment to Individual	PAY00583084	10/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00583087	10/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00583088	10/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00583090	10/07/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00583092	10/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00583094	10/07/13	120	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00583094	10/07/13	3600	Education Services	Services
Payment to Individual	PAY00583097	10/07/13	785	Housing General Fund	Rents Payable
Payment to Individual	PAY00583098	10/07/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00583099	10/07/13	445	Housing General Fund	Rents Payable
Payment to Individual	PAY00583101	10/07/13	3420	Adult Social Care	Training
Payment to Individual	PAY00583118	10/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00583120	10/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00583124	10/07/13	665	Non I&E	Level not required
Payment to Individual	PAY00583148	10/07/13	1005	Housing General Fund	Rents Payable
Payment to Individual	PAY00583151	10/07/13	283.2	Education Services	Other Establishments
Payment to Individual	PAY00583156	10/07/13	320	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00583162	10/07/13	1906.52	Education Services	Grants n Subscriptions
Payment to Individual	PAY00583164	10/07/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00583177	10/07/13	1074	Adult Social Care	Other Establishments
Payment to Individual	PAY00583197	10/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00583203	10/07/13	1000	Public Health	Other Establishments
Payment to Individual	PAY00583206	10/07/13	700	Central Support and Overheads	Services



Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00583209	10/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00583225	10/07/13	616.46	Non I&E	Level not required
Payment to Individual	PAY00583230	10/07/13	267.96	Non I&E	Level not required
Payment to Individual	PAY00583258	10/07/13	404.35	Non I&E	Level not required
Payment to Individual	PAY00583277	10/07/13	712.9	Non I&E	Short Term Debtors
Payment to Individual	PAY00583280	10/07/13	273.56	Non I&E	Short Term Debtors
Payment to Individual	PAY00583290	10/07/13	328.54	Non I&E	Level not required
Payment to Individual	PAY00583292	10/07/13	862.24	Non I&E	Level not required
Payment to Individual	PAY00583294	10/07/13	279.83	Non I&E	Level not required
Payment to Individual	PAY00583301	10/07/13	3233.82	Non I&E	Level not required
Payment to Individual	PAY00583303	10/07/13	522.68	Non I&E	Level not required
Payment to Individual	PAY00583319	10/07/13	997.12	Non I&E	Level not required
Payment to Individual	PAY00583322	10/07/13	350.5	Non I&E	Level not required
Payment to Individual	PAY00583323	10/07/13	475.59	Non I&E	Level not required
Payment to Individual	PAY00583325	10/07/13	400.83	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY497964	11/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY497966	11/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY497967	11/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY497969	11/07/13	320.84	Non I&E	Short Term Debtors
Payment to Individual	PAY497970	11/07/13	400	Non I&E	Short Term Debtors
Payment to Individual	PAY497985	11/07/13	385	Planning and Development	Fees n Charges
Payment to Individual	PAY497988	11/07/13	84.37	Adult Social Care	Catering
Payment to Individual	PAY497988	11/07/13	559.34	Adult Social Care	Catering
Payment to Individual	PAY497989	11/07/13	507.4	Non I&E	Short Term Debtors
Payment to Individual	PAY497992	11/07/13	481.53	Non I&E	Short Term Debtors
Payment to Individual	PAY497997	11/07/13	1081.94	Non I&E	Level not required
Payment to Individual	PAY498005	11/07/13	468.81	Non I&E	Level not required
Payment to Individual	PAY498006	11/07/13	601.9	Non I&E	Level not required
Payment to Individual	PAY498010	11/07/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY498013	11/07/13	2000	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00583331	12/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00583333	12/07/13	2083	Housing General Fund	Rents Payable
Payment to Individual	PAY00583336	12/07/13	835	Housing General Fund	Rents Payable
Payment to Individual	PAY00583340	12/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00583341	12/07/13	235.49	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00583341	12/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00583342	12/07/13	392.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00583344	12/07/13	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00583351	12/07/13	6.22	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY00583351	12/07/13	7.5	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00583351	12/07/13	14.59	Cultural and Related Serv	Expenses
Payment to Individual	PAY00583351	12/07/13	49.16	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00583351	12/07/13	317.86	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00583354	12/07/13	960	Housing General Fund	Rents Payable
Payment to Individual	PAY00583365	12/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00583375	12/07/13	1430	Housing General Fund	Rents Payable
Payment to Individual	PAY00583385	12/07/13	1625	Housing General Fund	Rents Payable
Payment to Individual	PAY00583395	12/07/13	1128.11	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00583398	12/07/13	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00583413	12/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00583419	12/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00583437	12/07/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00583441	12/07/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00583442	12/07/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00583444	12/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00583459	12/07/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00583462	12/07/13	1222	Housing General Fund	Rents Payable
Payment to Individual	PAY00583464	12/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00583466	12/07/13	500	Education Services	Other Establishments
Payment to Individual	PAY00583475	12/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00583493	12/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00583493	12/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583494	12/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00583494	12/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00583494	12/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583495	12/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00583496	12/07/13	1156	Children's Social Care	Other Establishments
Payment to Individual	PAY00583497	12/07/13	1364.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00583498	12/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00583499	12/07/13	377.7	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00583500	12/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00583500	12/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00583500	12/07/13	129	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583501	12/07/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00583502	12/07/13	414.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00583503	12/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00583503	12/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00583503	12/07/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583504	12/07/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00583504	12/07/13	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583505	12/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00583508	12/07/13	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00583509	12/07/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00583510	12/07/13	586.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00583511	12/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00583512	12/07/13	360.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00583514	12/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00583516	12/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00583516	12/07/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583517	12/07/13	303.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00583518	12/07/13	861	Children's Social Care	Other Establishments
Payment to Individual	PAY00583519	12/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00583521	12/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00583522	12/07/13	858	Children's Social Care	Other Establishments
Payment to Individual	PAY00583523	12/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00583523	12/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00583523	12/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583524	12/07/13	306.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00583527	12/07/13	1157	Children's Social Care	Other Establishments
Payment to Individual	PAY00583529	12/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00583530	12/07/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00583531	12/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00583536	12/07/13	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00583538	12/07/13	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00583539	12/07/13	532.85	Children's Social Care	Other Establishments

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00583543	12/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00583544	12/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00583548	12/07/13	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00583552	12/07/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00583558	12/07/13	770	Children's Social Care	Other Establishments
Payment to Individual	PAY00583559	12/07/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00583560	12/07/13	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00583562	12/07/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00583564	12/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00583567	12/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00583571	12/07/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00583571	12/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00583571	12/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583572	12/07/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00583573	12/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00583577	12/07/13	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00583578	12/07/13	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00583579	12/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00583584	12/07/13	1083	Children's Social Care	Other Establishments
Payment to Individual	PAY00583585	12/07/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00583586	12/07/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00583590	12/07/13	950	Children's Social Care	Other Establishments
Payment to Individual	PAY00583592	12/07/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00583594	12/07/13	371.13	Children's Social Care	Other Establishments
Payment to Individual	PAY00583599	12/07/13	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00583600	12/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00583601	12/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00583603	12/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00583603	12/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00583603	12/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583606	12/07/13	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00583607	12/07/13	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00583609	12/07/13	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00583611	12/07/13	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00583612	12/07/13	268.7	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00583613	12/07/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00583614	12/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00583615	12/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00583615	12/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00583615	12/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583616	12/07/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00583618	12/07/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00583618	12/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00583618	12/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583620	12/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00583623	12/07/13	125.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00583623	12/07/13	758	Children's Social Care	Other Establishments
Payment to Individual	PAY00583624	12/07/13	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00583628	12/07/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00583629	12/07/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00583633	12/07/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00583634	12/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00583686	12/07/13	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00583713	12/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00583713	12/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00583713	12/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583716	12/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00583717	12/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00583718	12/07/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00583719	12/07/13	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00583722	12/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00583723	12/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00583724	12/07/13	832	Children's Social Care	Other Establishments
Payment to Individual	PAY00583725	12/07/13	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00583729	12/07/13	235	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00583729	12/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00583730	12/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00583734	12/07/13	355	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00583735	12/07/13	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00583736	12/07/13	900	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00583739	12/07/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00583741	12/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00583742	12/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00583743	12/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00583744	12/07/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00583749	12/07/13	475	Housing General Fund	Rents Payable
Payment to Individual	PAY00583750	12/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00583751	12/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00583752	12/07/13	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00583753	12/07/13	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00583754	12/07/13	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00583756	12/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00583759	12/07/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00583761	12/07/13	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00583761	12/07/13	-25	Children's Social Care	Other Establishments
Payment to Individual	PAY00583762	12/07/13	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00583769	12/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00583772	12/07/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00583773	12/07/13	1170	Housing General Fund	Rents Payable
Payment to Individual	PAY00583783	12/07/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00583785	12/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00583787	12/07/13	300	Education Services	Other Establishments
Payment to Individual	PAY00583788	12/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00583790	12/07/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00583791	12/07/13	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00583792	12/07/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00583794	12/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00583796	12/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00583797	12/07/13	620	Housing General Fund	Rents Payable
Payment to Individual	PAY00583799	12/07/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00583800	12/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00583804	12/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00583805	12/07/13	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00583806	12/07/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00583807	12/07/13	860	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00583810	12/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00583811	12/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00583813	12/07/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00583815	12/07/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00583816	12/07/13	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00583821	12/07/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00583822	12/07/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00583823	12/07/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00583824	12/07/13	1265	Housing General Fund	Rents Payable
Payment to Individual	PAY00583826	12/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00583829	12/07/13	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00583838	12/07/13	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00583839	12/07/13	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00583841	12/07/13	329.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00583842	12/07/13	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00583844	12/07/13	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00583852	12/07/13	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00583853	12/07/13	209.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00583853	12/07/13	25.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00583853	12/07/13	76.71	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583854	12/07/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00583855	12/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00583857	12/07/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00583861	12/07/13	767	Children's Social Care	Other Establishments
Payment to Individual	PAY00583864	12/07/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00583865	12/07/13	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00583868	12/07/13	454	Children's Social Care	Other Establishments
Payment to Individual	PAY00583870	12/07/13	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00583871	12/07/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00583874	12/07/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00583875	12/07/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00583879	12/07/13	-1093.5	Adult Social Care	Fees n Charges
Payment to Individual	PAY00583879	12/07/13	4228.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00583880	12/07/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00583881	12/07/13	647	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00583882	12/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00583889	12/07/13	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00583890	12/07/13	340.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00583891	12/07/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00583896	12/07/13	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00583897	12/07/13	885	Housing General Fund	Rents Payable
Payment to Individual	PAY00583902	12/07/13	328.65	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00583905	12/07/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00583906	12/07/13	1700	Housing General Fund	Rents Payable
Payment to Individual	PAY00583908	12/07/13	502.8	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00583909	12/07/13	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00583915	12/07/13	734.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00583917	12/07/13	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00583919	12/07/13	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00583923	12/07/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00583925	12/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00583929	12/07/13	47	Children's Social Care	Other Establishments
Payment to Individual	PAY00583929	12/07/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583930	12/07/13	785	Housing General Fund	Rents Payable
Payment to Individual	PAY00583931	12/07/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00583936	12/07/13	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00583937	12/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00583938	12/07/13	260.1	Adult Social Care	Other Establishments
Payment to Individual	PAY00583940	12/07/13	585	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00583941	12/07/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00583944	12/07/13	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00583945	12/07/13	290.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00583950	12/07/13	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00583953	12/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00583954	12/07/13	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00583955	12/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00583956	12/07/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00583959	12/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00583960	12/07/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00583961	12/07/13	472	Children's Social Care	Other Establishments



Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00583964	12/07/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00583966	12/07/13	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00583967	12/07/13	310.2	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00583973	12/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00583982	12/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00583985	12/07/13	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00583986	12/07/13	1435	Housing General Fund	Rents Payable
Payment to Individual	PAY00583988	12/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00583990	12/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00583992	12/07/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00583993	12/07/13	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00583997	12/07/13	820	Housing General Fund	Rents Payable
Payment to Individual	PAY00584000	12/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00584002	12/07/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00584003	12/07/13	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00584004	12/07/13	669	Children's Social Care	Other Establishments
Payment to Individual	PAY00584006	12/07/13	522	Children's Social Care	Other Establishments
Payment to Individual	PAY00584010	12/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00584011	12/07/13	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00584012	12/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00584015	12/07/13	7750.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00584017	12/07/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00584024	12/07/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00584030	12/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00584032	12/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00584043	12/07/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00584047	12/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00584049	12/07/13	369	Children's Social Care	Other Establishments
Payment to Individual	PAY00584051	12/07/13	511.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00584052	12/07/13	399.5	Education Services	Salaries
Payment to Individual	PAY00584057	12/07/13	418.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00584060	12/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00584063	12/07/13	352	Children's Social Care	Other Establishments
Payment to Individual	PAY00584065	12/07/13	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00584066	12/07/13	975	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00584069	12/07/13	1500	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00584070	12/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00584071	12/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00584072	12/07/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00584075	12/07/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00584077	12/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00584083	12/07/13	377.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00584084	12/07/13	2000	Non I&E	Level not required
Payment to Individual	PAY00584087	12/07/13	609	Children's Social Care	Other Establishments
Payment to Individual	PAY00584089	12/07/13	1119.74	Adult Social Care	Other Establishments
Payment to Individual	PAY00584093	12/07/13	504	Housing General Fund	Fees n Charges
Payment to Individual	PAY00584100	12/07/13	307.74	Non I&E	Level not required
Payment to Individual	PAY00584104	12/07/13	280.57	Non I&E	Level not required
Payment to Individual	PAY00584106	12/07/13	323.74	Non I&E	Level not required
Payment to Individual	PAY00584107	12/07/13	256.3	Non I&E	Level not required
Payment to Individual	PAY00584119	12/07/13	731.05	Non I&E	Level not required
Payment to Individual	PAY00584122	12/07/13	250.3	Non I&E	Level not required
Payment to Individual	PAY00584129	12/07/13	414.5	Non I&E	Level not required
Payment to Individual	PAY00584152	12/07/13	360	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00584153	12/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00584157	17/07/13	400	Children's Social Care	Services
Payment to Individual	PAY00584163	17/07/13	-501.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00584163	17/07/13	1200	Adult Social Care	Other Establishments
Payment to Individual	PAY00584165	17/07/13	1150	Children's Social Care	Services
Payment to Individual	PAY00584167	17/07/13	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00584170	17/07/13	1200	Housing General Fund	Other Establishments
Payment to Individual	PAY00584173	17/07/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00584178	17/07/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00584244	17/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00584280	17/07/13	600	Children's Social Care	Services
Payment to Individual	PAY00584312	17/07/13	412	Children's Social Care	Other Establishments
Payment to Individual	PAY00584327	17/07/13	1750	Housing General Fund	Rents Payable
Payment to Individual	PAY00584329	17/07/13	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00584344	17/07/13	1080	Housing General Fund	Salaries
Payment to Individual	PAY00584354	17/07/13	2080	Non I&E	Short Term Creditors

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00584366	17/07/13	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00584367	17/07/13	635	Housing General Fund	Rents Payable
Payment to Individual	PAY00584368	17/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00584376	17/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00584378	17/07/13	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00584386	17/07/13	704.2	Children's Social Care	Services
Payment to Individual	PAY00584417	17/07/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00584418	17/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00584424	17/07/13	1600	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00584432	17/07/13	550	Non I&E	Level not required
Payment to Individual	PAY00584510	17/07/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00584511	17/07/13	350	Children's Social Care	Services
Payment to Individual	PAY00584515	17/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00584518	17/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00584523	17/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00584524	17/07/13	1380	Central Support and Overheads	Services
Payment to Individual	PAY00584526	17/07/13	680	Housing General Fund	Rents Payable
Payment to Individual	PAY00584527	17/07/13	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00584529	17/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00584534	17/07/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00584535	17/07/13	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00584536	17/07/13	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00584538	17/07/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00584539	17/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00584540	17/07/13	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00584544	17/07/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00584548	17/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00584555	17/07/13	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00584558	17/07/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00584560	17/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00584561	17/07/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00584563	17/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00584571	17/07/13	2080	Non I&E	Short Term Creditors
Payment to Individual	PAY00584573	17/07/13	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00584581	17/07/13	925	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00584587	17/07/13	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00584589	17/07/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00584592	17/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00584593	17/07/13	1145	Children's Social Care	Services
Payment to Individual	PAY00584595	17/07/13	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00584600	17/07/13	1250	Central Support and Overheads	Services
Payment to Individual	PAY00584601	17/07/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00584611	17/07/13	1215.25	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00584613	17/07/13	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00584614	17/07/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00584625	17/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00584629	17/07/13	999	Non I&E	Short Term Creditors
Payment to Individual	PAY00584631	17/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00584639	17/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00584641	17/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00584643	17/07/13	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00584646	17/07/13	441	Non I&E	Short Term Creditors
Payment to Individual	PAY00584648	17/07/13	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00584649	17/07/13	330	Children's Social Care	Other Establishments
Payment to Individual	PAY00584650	17/07/13	1179	Housing General Fund	Rents Payable
Payment to Individual	PAY00584655	17/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00584656	17/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00584661	17/07/13	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00584678	17/07/13	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00584680	17/07/13	1400	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00584682	17/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00584700	17/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00584703	17/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00584704	17/07/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00584705	17/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00584709	17/07/13	300	Education Services	Other Establishments
Payment to Individual	PAY00584721	17/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00584722	17/07/13	336	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00584739	17/07/13	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY00584742	17/07/13	1100	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00584743	17/07/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00584746	17/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00584749	17/07/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00584753	17/07/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00584759	17/07/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00584772	17/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00584777	17/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00584785	17/07/13	500	Housing General Fund	Rents Payable
Payment to Individual	PAY00584790	17/07/13	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00584792	17/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00584806	17/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00584814	17/07/13	270	Central Support and Overheads	Print Stat & Gen Office Exps
Payment to Individual	PAY00584820	17/07/13	880	Public Health	Other Establishments
Payment to Individual	PAY00584824	17/07/13	1888	Adult Social Care	Other Establishments
Payment to Individual	PAY00584848	17/07/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00584850	17/07/13	3500	Public Health	Other Establishments
Payment to Individual	PAY00584851	17/07/13	1226.5	Central Support and Overheads	Training
Payment to Individual	PAY00584854	17/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00584855	17/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00584856	17/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00584861	17/07/13	150	Adult Social Care	Other Establishments
Payment to Individual	PAY00584861	17/07/13	150	Adult Social Care	Other Establishments
Payment to Individual	PAY00584862	17/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00584863	17/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00584864	17/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00584866	17/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00584868	17/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00584874	17/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00584876	17/07/13	1475.74	Non I&E	Short Term Debtors
Payment to Individual	PAY00584877	17/07/13	1000	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00584878	17/07/13	900	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00584879	17/07/13	1877.87	Non I&E	Short Term Debtors
Payment to Individual	PAY00584880	17/07/13	1774.75	Adult Social Care	Other Establishments
Payment to Individual	PAY00584882	17/07/13	900	Non I&E	Level not required
Payment to Individual	PAY00584892	17/07/13	292.05	Non I&E	Level not required

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00584911	17/07/13	265.45	Non I&E	Level not required
Payment to Individual	PAY00584920	17/07/13	5551.12	Non I&E	Level not required
Payment to Individual	PAY00584925	17/07/13	3000	Children's Social Care	Advertising
Payment to Individual	PAY00584926	17/07/13	3000	Children's Social Care	Advertising
Payment to Individual	PAY00584927	17/07/13	3000	Children's Social Care	Advertising
Payment to Individual	PAY00584928	17/07/13	3000	Children's Social Care	Advertising
Payment to Individual	PAY00584929	17/07/13	3000	Children's Social Care	Advertising
Payment to Individual	PAY00584930	17/07/13	3000	Children's Social Care	Advertising
Payment to Individual	PAY00584961	17/07/13	874.68	Non I&E	Level not required
Payment to Individual	PAY00584969	17/07/13	350.19	Non I&E	Level not required
Payment to Individual	PAY00584973	17/07/13	252.3	Non I&E	Level not required
Payment to Individual	PAY00584976	17/07/13	524.55	Non I&E	Level not required
Payment to Individual	PAY00584979	17/07/13	362.74	Non I&E	Level not required
Payment to Individual	PAY00584981	17/07/13	614.69	Non I&E	Level not required
Payment to Individual	PAY00585027	17/07/13	260.02	Non I&E	Level not required
Payment to Individual	PAY498026	18/07/13	825	Housing General Fund	Other Establishments
Payment to Individual	PAY498027	18/07/13	480	Housing General Fund	Rents Payable
Payment to Individual	PAY498032	18/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY498035	18/07/13	1038.46	Housing General Fund	Other Establishments
Payment to Individual	PAY498048	18/07/13	428.95	Non I&E	Short Term Debtors
Payment to Individual	PAY498057	18/07/13	320.36	Non I&E	Level not required
Payment to Individual	PAY498059	18/07/13	281.37	Non I&E	Level not required
Payment to Individual	PAY498060	18/07/13	289.97	Non I&E	Level not required
Payment to Individual	PAY498062	18/07/13	251.21	Non I&E	Level not required
Payment to Individual	PAY498073	18/07/13	580.2	Non I&E	Level not required
Payment to Individual	PAY498081	18/07/13	603.82	Non I&E	Level not required
Payment to Individual	PAY498086	18/07/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY00585032	19/07/13	4950	Children's Social Care	Services
Payment to Individual	PAY00585036	19/07/13	2000	Children's Social Care	Services
Payment to Individual	PAY00585040	19/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00585042	19/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00585043	19/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00585044	19/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00585045	19/07/13	1205.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00585046	19/07/13	472	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00585047	19/07/13	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00585047	19/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00585048	19/07/13	392.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00585050	19/07/13	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00585086	19/07/13	294.36	Cultural and Related Serv	Wages
Payment to Individual	PAY00585098	19/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00585112	19/07/13	3000	Children's Social Care	Services
Payment to Individual	PAY00585133	19/07/13	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00585137	19/07/13	480	Children's Social Care	Services
Payment to Individual	PAY00585138	19/07/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00585145	19/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00585156	19/07/13	750	Central Support and Overheads	Training
Payment to Individual	PAY00585164	19/07/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00585170	19/07/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00585179	19/07/13	700	Children's Social Care	Services
Payment to Individual	PAY00585182	19/07/13	1425	Housing General Fund	Rents Payable
Payment to Individual	PAY00585198	19/07/13	258.45	Cultural and Related Serv	Wages
Payment to Individual	PAY00585200	19/07/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00585202	19/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00585204	19/07/13	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00585224	19/07/13	407.22	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585227	19/07/13	25	Highways and Transportation	Services
Payment to Individual	PAY00585227	19/07/13	350	Highways and Transportation	Services
Payment to Individual	PAY00585229	19/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00585229	19/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585230	19/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00585230	19/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00585230	19/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585231	19/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00585232	19/07/13	1216	Children's Social Care	Other Establishments
Payment to Individual	PAY00585233	19/07/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00585235	19/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00585236	19/07/13	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00585237	19/07/13	376.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00585237	19/07/13	86	Children's Social Care	Other Establishments

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00585237	19/07/13	129	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585238	19/07/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00585239	19/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00585239	19/07/13	-100	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585240	19/07/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00585240	19/07/13	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585241	19/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00585244	19/07/13	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00585245	19/07/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00585246	19/07/13	622.01	Children's Social Care	Other Establishments
Payment to Individual	PAY00585247	19/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00585248	19/07/13	360.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00585250	19/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00585252	19/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00585252	19/07/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585254	19/07/13	861	Children's Social Care	Other Establishments
Payment to Individual	PAY00585255	19/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00585257	19/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00585259	19/07/13	1047.64	Children's Social Care	Other Establishments
Payment to Individual	PAY00585260	19/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00585260	19/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00585260	19/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585261	19/07/13	306.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00585264	19/07/13	1157	Children's Social Care	Other Establishments
Payment to Individual	PAY00585266	19/07/13	2080.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00585267	19/07/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00585268	19/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00585273	19/07/13	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00585276	19/07/13	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00585277	19/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00585277	19/07/13	147.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00585277	19/07/13	418.29	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585281	19/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00585282	19/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00585286	19/07/13	401.2	Children's Social Care	Other Establishments



Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00585290	19/07/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00585296	19/07/13	770	Children's Social Care	Other Establishments
Payment to Individual	PAY00585297	19/07/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00585298	19/07/13	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00585300	19/07/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00585302	19/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00585305	19/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00585309	19/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00585309	19/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00585309	19/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585310	19/07/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00585311	19/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00585315	19/07/13	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00585316	19/07/13	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00585317	19/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00585322	19/07/13	1083	Children's Social Care	Other Establishments
Payment to Individual	PAY00585323	19/07/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00585324	19/07/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00585328	19/07/13	950	Children's Social Care	Other Establishments
Payment to Individual	PAY00585330	19/07/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00585332	19/07/13	721.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00585337	19/07/13	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00585338	19/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00585339	19/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00585341	19/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00585341	19/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00585341	19/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585342	19/07/13	620	Children's Social Care	Other Establishments
Payment to Individual	PAY00585344	19/07/13	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00585345	19/07/13	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00585347	19/07/13	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00585349	19/07/13	1705.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00585350	19/07/13	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00585351	19/07/13	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00585352	19/07/13	394.3	Children's Social Care	Other Establishments

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00585353	19/07/13	410.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00585354	19/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00585354	19/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00585354	19/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585355	19/07/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00585357	19/07/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00585357	19/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00585357	19/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585359	19/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00585362	19/07/13	125.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00585362	19/07/13	758	Children's Social Care	Other Establishments
Payment to Individual	PAY00585363	19/07/13	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00585367	19/07/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00585368	19/07/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00585372	19/07/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00585373	19/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00585383	19/07/13	5556.14	Non I&E	Level not required
Payment to Individual	PAY00585429	19/07/13	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00585444	19/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00585444	19/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00585444	19/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585447	19/07/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00585448	19/07/13	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00585449	19/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00585450	19/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00585454	19/07/13	820	Housing General Fund	Rents Payable
Payment to Individual	PAY00585455	19/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00585456	19/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00585457	19/07/13	1035	Housing General Fund	Rents Payable
Payment to Individual	PAY00585460	19/07/13	832	Children's Social Care	Other Establishments
Payment to Individual	PAY00585464	19/07/13	4935	Children's Social Care	Services
Payment to Individual	PAY00585469	19/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00585472	19/07/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00585474	19/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00585475	19/07/13	650	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00585478	19/07/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00585480	19/07/13	720	Housing General Fund	Rents Payable
Payment to Individual	PAY00585482	19/07/13	2860	Housing General Fund	Rents Payable
Payment to Individual	PAY00585484	19/07/13	700	Children's Social Care	Services
Payment to Individual	PAY00585485	19/07/13	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00585486	19/07/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00585486	19/07/13	-72	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00585489	19/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00585494	19/07/13	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00585496	19/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00585497	19/07/13	935	Housing General Fund	Rents Payable
Payment to Individual	PAY00585504	19/07/13	400	Cultural and Related Serv	Services
Payment to Individual	PAY00585505	19/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00585506	19/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00585507	19/07/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00585509	19/07/13	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00585513	19/07/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00585519	19/07/13	475	Housing General Fund	Rents Payable
Payment to Individual	PAY00585520	19/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00585521	19/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00585522	19/07/13	300	Children's Social Care	Services
Payment to Individual	PAY00585523	19/07/13	500	Central Support and Overheads	Services
Payment to Individual	PAY00585523	19/07/13	150	Children's Social Care	Services
Payment to Individual	PAY00585524	19/07/13	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00585528	19/07/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00585529	19/07/13	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00585530	19/07/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00585535	19/07/13	855	Children's Social Care	Services
Payment to Individual	PAY00585536	19/07/13	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00585538	19/07/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00585540	19/07/13	1110.42	Environment & Regulatory Serv	Services
Payment to Individual	PAY00585544	19/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00585545	19/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00585547	19/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00585548	19/07/13	896.93	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00585551	19/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00585553	19/07/13	486.24	Non I&E	Level not required
Payment to Individual	PAY00585554	19/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00585555	19/07/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00585556	19/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00585559	19/07/13	575	Children's Social Care	Services
Payment to Individual	PAY00585560	19/07/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00585561	19/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00585564	19/07/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00585566	19/07/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00585571	19/07/13	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00585575	19/07/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00585579	19/07/13	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00585580	19/07/13	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00585581	19/07/13	920	Children's Social Care	Services
Payment to Individual	PAY00585584	19/07/13	1250	Central Support and Overheads	Services
Payment to Individual	PAY00585585	19/07/13	575	Children's Social Care	Services
Payment to Individual	PAY00585586	19/07/13	329.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00585587	19/07/13	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00585589	19/07/13	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00585597	19/07/13	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00585601	19/07/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00585604	19/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00585608	19/07/13	767	Children's Social Care	Other Establishments
Payment to Individual	PAY00585610	19/07/13	1149.6	Education Services	Catering
Payment to Individual	PAY00585613	19/07/13	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00585614	19/07/13	454	Children's Social Care	Other Establishments
Payment to Individual	PAY00585615	19/07/13	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00585616	19/07/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00585618	19/07/13	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00585620	19/07/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00585622	19/07/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00585625	19/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00585629	19/07/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00585630	19/07/13	647	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00585637	19/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00585638	19/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00585639	19/07/13	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00585641	19/07/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00585643	19/07/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00585651	19/07/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00585652	19/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00585654	19/07/13	734.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00585656	19/07/13	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00585660	19/07/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00585663	19/07/13	47	Children's Social Care	Other Establishments
Payment to Individual	PAY00585663	19/07/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585664	19/07/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00585667	19/07/13	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00585669	19/07/13	260.1	Adult Social Care	Other Establishments
Payment to Individual	PAY00585672	19/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00585673	19/07/13	290.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00585674	19/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00585676	19/07/13	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00585678	19/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00585679	19/07/13	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00585680	19/07/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00585681	19/07/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00585683	19/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00585687	19/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00585688	19/07/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00585689	19/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00585692	19/07/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00585693	19/07/13	235	Children's Social Care	Services
Payment to Individual	PAY00585695	19/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00585696	19/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00585697	19/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00585705	19/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00585706	19/07/13	282.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00585714	19/07/13	440.9	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00585719	19/07/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00585725	19/07/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00585727	19/07/13	669	Children's Social Care	Other Establishments
Payment to Individual	PAY00585728	19/07/13	522	Children's Social Care	Other Establishments
Payment to Individual	PAY00585733	19/07/13	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00585734	19/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00585737	19/07/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00585738	19/07/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00585742	19/07/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00585747	19/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00585748	19/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00585749	19/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00585752	19/07/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00585759	19/07/13	443.03	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00585760	19/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00585763	19/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00585766	19/07/13	408	Children's Social Care	Other Establishments
Payment to Individual	PAY00585775	19/07/13	418.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00585777	19/07/13	352	Children's Social Care	Other Establishments
Payment to Individual	PAY00585780	19/07/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00585783	19/07/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00585785	19/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00585786	19/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00585787	19/07/13	450	Central Support and Overheads	Services
Payment to Individual	PAY00585792	19/07/13	1000	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00585796	19/07/13	150	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00585796	19/07/13	225	Environment & Regulatory Serv	Miscellaneous Expenses
Payment to Individual	PAY00585798	19/07/13	609	Children's Social Care	Other Establishments
Payment to Individual	PAY00585799	19/07/13	506.55	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00585800	19/07/13	2360.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00585803	19/07/13	1440	Adult Social Care	Training
Payment to Individual	PAY00585804	19/07/13	350	Education Services	Salaries
Payment to Individual	PAY00585808	19/07/13	1403.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00585821	19/07/13	294.08	Non I&E	Level not required
Payment to Individual	PAY00585837	19/07/13	468.43	Non I&E	Level not required

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00585884	19/07/13	330.87	Non I&E	Level not required
Payment to Individual	PAY00585903	24/07/13	913	Housing General Fund	Rents Payable
Payment to Individual	PAY00585909	24/07/13	1475	Children's Social Care	Services
Payment to Individual	PAY00585913	24/07/13	2450	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00585958	24/07/13	441	Non I&E	Short Term Creditors
Payment to Individual	PAY00585969	24/07/13	402.9	Adult Social Care	Other Establishments
Payment to Individual	PAY00585974	24/07/13	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00586013	24/07/13	4000	Children's Social Care	Other Establishments
Payment to Individual	PAY00586020	24/07/13	412	Children's Social Care	Other Establishments
Payment to Individual	PAY00586033	24/07/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00586038	24/07/13	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00586039	24/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00586070	24/07/13	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00586071	24/07/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00586076	24/07/13	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00586082	24/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00586088	24/07/13	1344.71	Children's Social Care	Training
Payment to Individual	PAY00586092	24/07/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00586123	24/07/13	130	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00586123	24/07/13	1120	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00586126	24/07/13	3850	Children's Social Care	Services
Payment to Individual	PAY00586129	24/07/13	4259.07	Non I&E	Level not required
Payment to Individual	PAY00586188	24/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00586189	24/07/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00586210	24/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00586213	24/07/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00586214	24/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00586218	24/07/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00586228	24/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00586232	24/07/13	2130.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00586236	24/07/13	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00586238	24/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00586239	24/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00586240	24/07/13	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00586244	24/07/13	700	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00586246	24/07/13	695	Housing General Fund	Rents Payable
Payment to Individual	PAY00586248	24/07/13	1400	Housing General Fund	Rents Payable
Payment to Individual	PAY00586254	24/07/13	1500	Housing Revenue Account	Services
Payment to Individual	PAY00586259	24/07/13	451.04	Adult Social Care	Catering
Payment to Individual	PAY00586260	24/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00586261	24/07/13	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00586263	24/07/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00586266	24/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00586269	24/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00586271	24/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00586286	24/07/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00586287	24/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00586291	24/07/13	86	Adult Social Care	Training
Payment to Individual	PAY00586291	24/07/13	436	Adult Social Care	Training
Payment to Individual	PAY00586291	24/07/13	303	Central Support and Overheads	Training
Payment to Individual	PAY00586298	24/07/13	693.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00586302	24/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00586306	24/07/13	660	Housing General Fund	Rents Payable
Payment to Individual	PAY00586309	24/07/13	479.17	Central Support and Overheads	Services
Payment to Individual	PAY00586310	24/07/13	682.5	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00586314	24/07/13	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00586316	24/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00586319	24/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00586320	24/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00586321	24/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00586323	24/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00586324	24/07/13	480.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00586326	24/07/13	4250	Children's Social Care	Services
Payment to Individual	PAY00586331	24/07/13	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00586335	24/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00586341	24/07/13	750	Cultural and Related Serv	Services
Payment to Individual	PAY00586342	24/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00586346	24/07/13	590	Central Support and Overheads	Services
Payment to Individual	PAY00586349	24/07/13	1480	Housing General Fund	Rents Payable
Payment to Individual	PAY00586350	24/07/13	840	Housing General Fund	Rents Payable



Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00586351	24/07/13	2910	Housing General Fund	Rents Payable
Payment to Individual	PAY00586355	24/07/13	1450	Housing General Fund	Rents Payable
Payment to Individual	PAY00586356	24/07/13	835	Housing General Fund	Rents Payable
Payment to Individual	PAY00586363	24/07/13	299	Non I&E	Short Term Debtors
Payment to Individual	PAY00586369	24/07/13	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00586370	24/07/13	330	Children's Social Care	Other Establishments
Payment to Individual	PAY00586371	24/07/13	310.18	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00586374	24/07/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00586381	24/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00586396	24/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00586400	24/07/13	308.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00586402	24/07/13	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00586406	24/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00586419	24/07/13	1280	Housing General Fund	Rents Payable
Payment to Individual	PAY00586420	24/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00586421	24/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00586424	24/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00586434	24/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00586438	24/07/13	260.1	Adult Social Care	Other Establishments
Payment to Individual	PAY00586440	24/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00586444	24/07/13	577.5	Non I&E	Short Term Debtors
Payment to Individual	PAY00586450	24/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00586452	24/07/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00586455	24/07/13	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00586465	24/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00586471	24/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00586489	24/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00586495	24/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00586497	24/07/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00586502	24/07/13	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00586516	24/07/13	-470	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586516	24/07/13	3081.86	Adult Social Care	Other Establishments
Payment to Individual	PAY00586518	24/07/13	1080	Housing General Fund	Rents Payable
Payment to Individual	PAY00586519	24/07/13	1000	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00586532	24/07/13	585	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00586542	24/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00586549	24/07/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00586551	24/07/13	550	Cultural and Related Serv	Services
Payment to Individual	PAY00586562	24/07/13	461.54	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00586575	24/07/13	1050	Non-BHC Organisations	Services
Payment to Individual	PAY00586583	24/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00586584	24/07/13	410.04	Children's Social Care	Other Establishments
Payment to Individual	PAY00586585	24/07/13	359.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00586586	24/07/13	411.96	Children's Social Care	Other Establishments
Payment to Individual	PAY00586632	24/07/13	266.73	Non I&E	Level not required
Payment to Individual	PAY00586644	24/07/13	362.17	Non I&E	Level not required
Payment to Individual	PAY00586653	24/07/13	261.72	Non I&E	Level not required
Payment to Individual	PAY00586664	24/07/13	1000	Non I&E	Short Term Debtors
Payment to Individual	PAY00586713	24/07/13	1528.78	Central Support and Overheads	Advertising
Payment to Individual	PAY00586738	24/07/13	370.55	Non I&E	Level not required
Payment to Individual	PAY00586750	24/07/13	339.5	Non I&E	Level not required
Payment to Individual	PAY00586770	24/07/13	416.72	Central Services to the Public	Wages
Payment to Individual	PAY00586772	24/07/13	598.08	Central Services to the Public	Wages
Payment to Individual	PAY00586773	24/07/13	631.96	Central Services to the Public	Wages
Payment to Individual	PAY00586774	24/07/13	370.57	Central Services to the Public	Wages
Payment to Individual	PAY00586777	24/07/13	455.53	Central Services to the Public	Wages
Payment to Individual	PAY00586782	24/07/13	318.28	Central Services to the Public	Wages
Payment to Individual	PAY498115	25/07/13	360	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY498151	25/07/13	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY498180	25/07/13	1011.3	Non I&E	Short Term Debtors
Payment to Individual	PAY00586809	26/07/13	3125	Housing General Fund	Rents Payable
Payment to Individual	PAY00586809	26/07/13	-2514	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00586810	26/07/13	1200	Adult Social Care	Other Establishments
Payment to Individual	PAY00586811	26/07/13	1512	Housing General Fund	Rents Payable
Payment to Individual	PAY00586814	26/07/13	454.9	Adult Social Care	Other Establishments
Payment to Individual	PAY00586815	26/07/13	692.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00586818	26/07/13	760	Adult Social Care	Other Establishments
Payment to Individual	PAY00586819	26/07/13	321	Adult Social Care	Other Establishments
Payment to Individual	PAY00586820	26/07/13	4079	Adult Social Care	Other Establishments
Payment to Individual	PAY00586821	26/07/13	825	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00586822	26/07/13	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00586825	26/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00586826	26/07/13	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00586827	26/07/13	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00586828	26/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00586829	26/07/13	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00586829	26/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00586830	26/07/13	379.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00586832	26/07/13	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00586842	26/07/13	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00586855	26/07/13	808	Adult Social Care	Other Establishments
Payment to Individual	PAY00586864	26/07/13	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586864	26/07/13	5056.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00586871	26/07/13	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00586872	26/07/13	480	Environment & Regulatory Serv	Services
Payment to Individual	PAY00586881	26/07/13	601.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00586884	26/07/13	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00586889	26/07/13	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00586890	26/07/13	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586890	26/07/13	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00586891	26/07/13	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00586892	26/07/13	2490.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00586898	26/07/13	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586898	26/07/13	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00586899	26/07/13	1590.1	Adult Social Care	Other Establishments
Payment to Individual	PAY00586901	26/07/13	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586901	26/07/13	3650.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00586905	26/07/13	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00586906	26/07/13	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00586908	26/07/13	1827.26	Adult Social Care	Other Establishments
Payment to Individual	PAY00586913	26/07/13	-1687.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586913	26/07/13	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00586922	26/07/13	3429.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00586929	26/07/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00586931	26/07/13	2072	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00586932	26/07/13	4063.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00586933	26/07/13	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586933	26/07/13	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00586935	26/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00586937	26/07/13	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00586942	26/07/13	1092	Environment & Regulatory Serv	Services
Payment to Individual	PAY00586944	26/07/13	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586944	26/07/13	640.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00586949	26/07/13	412	Adult Social Care	Other Establishments
Payment to Individual	PAY00586951	26/07/13	2035.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00586953	26/07/13	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586953	26/07/13	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00586955	26/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00586956	26/07/13	1080	Housing General Fund	Salaries
Payment to Individual	PAY00586958	26/07/13	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00586959	26/07/13	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586959	26/07/13	4680	Adult Social Care	Other Establishments
Payment to Individual	PAY00586960	26/07/13	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586960	26/07/13	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00586961	26/07/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00586962	26/07/13	904.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00586964	26/07/13	332.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00586966	26/07/13	1550	Housing General Fund	Rents Payable
Payment to Individual	PAY00586967	26/07/13	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586967	26/07/13	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00586968	26/07/13	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586968	26/07/13	492.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00586969	26/07/13	504.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00586971	26/07/13	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586971	26/07/13	2123.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00586975	26/07/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00586976	26/07/13	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586976	26/07/13	5686.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00586977	26/07/13	-236	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586977	26/07/13	1417.76	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00586983	26/07/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00586984	26/07/13	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586984	26/07/13	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00586986	26/07/13	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586986	26/07/13	1414	Adult Social Care	Other Establishments
Payment to Individual	PAY00586989	26/07/13	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586989	26/07/13	872.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00586990	26/07/13	533.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00586991	26/07/13	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00586992	26/07/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00586993	26/07/13	784.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00586994	26/07/13	2464	Adult Social Care	Other Establishments
Payment to Individual	PAY00586997	26/07/13	2550	Housing General Fund	Rents Payable
Payment to Individual	PAY00586998	26/07/13	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00586998	26/07/13	2156.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00586999	26/07/13	888.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587002	26/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00587003	26/07/13	-1259.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587003	26/07/13	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00587004	26/07/13	492.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587005	26/07/13	407.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00587010	26/07/13	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587010	26/07/13	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00587033	26/07/13	1690	Housing General Fund	Rents Payable
Payment to Individual	PAY00587034	26/07/13	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587034	26/07/13	1163.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587040	26/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00587040	26/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587041	26/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00587041	26/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00587041	26/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587042	26/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00587043	26/07/13	1176	Children's Social Care	Other Establishments
Payment to Individual	PAY00587044	26/07/13	1194	Children's Social Care	Other Establishments
Payment to Individual	PAY00587046	26/07/13	360	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00587047	26/07/13	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00587048	26/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00587048	26/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00587048	26/07/13	129	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587049	26/07/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00587050	26/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00587050	26/07/13	1143.74	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587051	26/07/13	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00587051	26/07/13	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587052	26/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00587055	26/07/13	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00587056	26/07/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00587057	26/07/13	686.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00587058	26/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00587059	26/07/13	360.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00587061	26/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00587063	26/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00587063	26/07/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587065	26/07/13	835	Children's Social Care	Other Establishments
Payment to Individual	PAY00587066	26/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00587068	26/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00587070	26/07/13	858	Children's Social Care	Other Establishments
Payment to Individual	PAY00587071	26/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00587071	26/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00587071	26/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587072	26/07/13	306.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00587075	26/07/13	1157	Children's Social Care	Other Establishments
Payment to Individual	PAY00587077	26/07/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00587078	26/07/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00587079	26/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00587083	26/07/13	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00587084	26/07/13	275.13	Children's Social Care	Other Establishments
Payment to Individual	PAY00587086	26/07/13	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00587087	26/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00587087	26/07/13	86	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587087	26/07/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587091	26/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00587092	26/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00587096	26/07/13	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00587100	26/07/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00587106	26/07/13	750	Children's Social Care	Other Establishments
Payment to Individual	PAY00587107	26/07/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00587108	26/07/13	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00587110	26/07/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00587112	26/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00587115	26/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00587119	26/07/13	156.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00587119	26/07/13	417.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00587119	26/07/13	869.43	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587120	26/07/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00587121	26/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00587125	26/07/13	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00587126	26/07/13	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00587127	26/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00587132	26/07/13	1083	Children's Social Care	Other Establishments
Payment to Individual	PAY00587133	26/07/13	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00587134	26/07/13	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00587138	26/07/13	987.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00587140	26/07/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00587142	26/07/13	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00587147	26/07/13	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00587148	26/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00587149	26/07/13	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00587151	26/07/13	571.94	Children's Social Care	Other Establishments
Payment to Individual	PAY00587151	26/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00587151	26/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587152	26/07/13	611.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00587154	26/07/13	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00587155	26/07/13	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00587157	26/07/13	882.1	Children's Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587158	26/07/13	1239.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00587160	26/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00587161	26/07/13	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00587162	26/07/13	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00587163	26/07/13	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00587164	26/07/13	285.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00587165	26/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00587165	26/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00587165	26/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587166	26/07/13	409.92	Children's Social Care	Other Establishments
Payment to Individual	PAY00587168	26/07/13	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00587168	26/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00587168	26/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587170	26/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00587173	26/07/13	125.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00587173	26/07/13	416.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00587174	26/07/13	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00587178	26/07/13	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00587179	26/07/13	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00587183	26/07/13	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00587184	26/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00587192	26/07/13	878.4	Non I&E	Level not required
Payment to Individual	PAY00587236	26/07/13	1375.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587237	26/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00587240	26/07/13	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00587255	26/07/13	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587255	26/07/13	402.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00587266	26/07/13	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00587267	26/07/13	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00587267	26/07/13	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00587267	26/07/13	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587269	26/07/13	-980	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587269	26/07/13	2058.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00587271	26/07/13	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00587272	26/07/13	1746.84	Adult Social Care	Other Establishments



Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587273	26/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00587274	26/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00587275	26/07/13	518.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00587276	26/07/13	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00587277	26/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00587278	26/07/13	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587278	26/07/13	532.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587279	26/07/13	1906.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00587280	26/07/13	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00587281	26/07/13	590	Housing General Fund	Rents Payable
Payment to Individual	PAY00587284	26/07/13	-256	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587284	26/07/13	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00587286	26/07/13	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587286	26/07/13	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00587288	26/07/13	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587288	26/07/13	444	Adult Social Care	Other Establishments
Payment to Individual	PAY00587289	26/07/13	863.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00587290	26/07/13	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00587291	26/07/13	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587291	26/07/13	564.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00587293	26/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00587294	26/07/13	266.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587295	26/07/13	832	Children's Social Care	Other Establishments
Payment to Individual	PAY00587297	26/07/13	505.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587298	26/07/13	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00587301	26/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00587304	26/07/13	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587304	26/07/13	995.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00587309	26/07/13	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00587312	26/07/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00587313	26/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00587314	26/07/13	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00587316	26/07/13	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00587318	26/07/13	1620	Adult Social Care	Training
Payment to Individual	PAY00587320	26/07/13	800	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587321	26/07/13	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587321	26/07/13	664.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587323	26/07/13	615	Cultural and Related Serv	Services
Payment to Individual	PAY00587324	26/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00587325	26/07/13	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587325	26/07/13	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00587326	26/07/13	795	Housing General Fund	Rents Payable
Payment to Individual	PAY00587328	26/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00587329	26/07/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00587331	26/07/13	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00587333	26/07/13	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00587334	26/07/13	284.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00587335	26/07/13	-30	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587335	26/07/13	1532.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00587336	26/07/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00587338	26/07/13	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00587341	26/07/13	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00587342	26/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00587344	26/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00587346	26/07/13	824.76	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587348	26/07/13	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00587350	26/07/13	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587350	26/07/13	407.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587352	26/07/13	434.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587355	26/07/13	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00587356	26/07/13	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587356	26/07/13	1163.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587357	26/07/13	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587357	26/07/13	3627	Adult Social Care	Other Establishments
Payment to Individual	PAY00587359	26/07/13	-120	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587359	26/07/13	812	Adult Social Care	Other Establishments
Payment to Individual	PAY00587360	26/07/13	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587360	26/07/13	577.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587361	26/07/13	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00587363	26/07/13	800	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587364	26/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00587365	26/07/13	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00587367	26/07/13	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587367	26/07/13	311	Adult Social Care	Other Establishments
Payment to Individual	PAY00587371	26/07/13	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587371	26/07/13	412	Adult Social Care	Other Establishments
Payment to Individual	PAY00587373	26/07/13	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00587374	26/07/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587375	26/07/13	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00587376	26/07/13	323.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587378	26/07/13	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00587379	26/07/13	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00587381	26/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00587382	26/07/13	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00587383	26/07/13	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587383	26/07/13	740	Adult Social Care	Other Establishments
Payment to Individual	PAY00587384	26/07/13	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587384	26/07/13	1050.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587387	26/07/13	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00587389	26/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00587390	26/07/13	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00587391	26/07/13	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587391	26/07/13	1040	Adult Social Care	Other Establishments
Payment to Individual	PAY00587395	26/07/13	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587395	26/07/13	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00587396	26/07/13	645.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00587397	26/07/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00587399	26/07/13	610	Housing General Fund	Rents Payable
Payment to Individual	PAY00587400	26/07/13	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00587402	26/07/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587402	26/07/13	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00587403	26/07/13	623	Adult Social Care	Other Establishments
Payment to Individual	PAY00587404	26/07/13	-276	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587404	26/07/13	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00587406	26/07/13	1347.16	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587407	26/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00587408	26/07/13	-580	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587408	26/07/13	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00587410	26/07/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587411	26/07/13	4712	Adult Social Care	Other Establishments
Payment to Individual	PAY00587413	26/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00587414	26/07/13	397.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00587415	26/07/13	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00587416	26/07/13	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587416	26/07/13	985.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587419	26/07/13	540	Housing General Fund	Rents Payable
Payment to Individual	PAY00587420	26/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00587421	26/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00587422	26/07/13	1645.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00587424	26/07/13	450	Cultural and Related Serv	Services
Payment to Individual	PAY00587425	26/07/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00587426	26/07/13	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00587428	26/07/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587428	26/07/13	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00587430	26/07/13	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587430	26/07/13	974.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00587431	26/07/13	1365.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587432	26/07/13	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00587433	26/07/13	452.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587434	26/07/13	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00587435	26/07/13	456.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587436	26/07/13	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00587437	26/07/13	285.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00587439	26/07/13	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587439	26/07/13	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00587440	26/07/13	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587440	26/07/13	1308.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587441	26/07/13	1677.5	Housing General Fund	Salaries
Payment to Individual	PAY00587445	26/07/13	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00587446	26/07/13	331.88	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587447	26/07/13	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587447	26/07/13	371.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587449	26/07/13	496.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587450	26/07/13	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00587451	26/07/13	1414.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587455	26/07/13	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587455	26/07/13	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00587458	26/07/13	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587458	26/07/13	614	Adult Social Care	Other Establishments
Payment to Individual	PAY00587459	26/07/13	428.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00587461	26/07/13	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587461	26/07/13	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00587462	26/07/13	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587462	26/07/13	906.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00587467	26/07/13	346.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587468	26/07/13	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00587469	26/07/13	1656	Adult Social Care	Other Establishments
Payment to Individual	PAY00587470	26/07/13	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00587473	26/07/13	456	Adult Social Care	Other Establishments
Payment to Individual	PAY00587474	26/07/13	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00587475	26/07/13	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00587476	26/07/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587481	26/07/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587481	26/07/13	371.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587482	26/07/13	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00587483	26/07/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587483	26/07/13	833.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587484	26/07/13	359.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00587484	26/07/13	-80.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587484	26/07/13	80.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587485	26/07/13	354	Adult Social Care	Other Establishments
Payment to Individual	PAY00587486	26/07/13	377.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587487	26/07/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00587488	26/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00587489	26/07/13	880	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587490	26/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00587491	26/07/13	-838	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587491	26/07/13	1821.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00587494	26/07/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00587496	26/07/13	622	Adult Social Care	Other Establishments
Payment to Individual	PAY00587497	26/07/13	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00587498	26/07/13	4468	Adult Social Care	Other Establishments
Payment to Individual	PAY00587499	26/07/13	635	Housing General Fund	Rents Payable
Payment to Individual	PAY00587500	26/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00587505	26/07/13	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00587506	26/07/13	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00587507	26/07/13	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587507	26/07/13	5801.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587512	26/07/13	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587512	26/07/13	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00587513	26/07/13	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00587515	26/07/13	1680	Housing General Fund	Rents Payable
Payment to Individual	PAY00587516	26/07/13	828	Adult Social Care	Other Establishments
Payment to Individual	PAY00587519	26/07/13	362.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587522	26/07/13	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00587523	26/07/13	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00587525	26/07/13	1920	Housing General Fund	Rents Payable
Payment to Individual	PAY00587526	26/07/13	693.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587528	26/07/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587528	26/07/13	655.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00587529	26/07/13	803.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587531	26/07/13	339.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587533	26/07/13	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00587534	26/07/13	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00587535	26/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00587536	26/07/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587538	26/07/13	-832	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587538	26/07/13	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00587539	26/07/13	5219.7	Adult Social Care	Other Establishments
Payment to Individual	PAY00587542	26/07/13	436	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587543	26/07/13	329.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00587544	26/07/13	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00587545	26/07/13	-140	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587545	26/07/13	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00587546	26/07/13	-414	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587546	26/07/13	3007.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587547	26/07/13	280	Adult Social Care	Other Establishments
Payment to Individual	PAY00587548	26/07/13	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00587549	26/07/13	613.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587551	26/07/13	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00587552	26/07/13	484.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587554	26/07/13	774.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587556	26/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00587558	26/07/13	343.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587559	26/07/13	461.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00587560	26/07/13	1111.7	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587563	26/07/13	1292.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587566	26/07/13	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00587568	26/07/13	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587568	26/07/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587570	26/07/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587570	26/07/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587571	26/07/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00587573	26/07/13	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00587577	26/07/13	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00587580	26/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00587582	26/07/13	836.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587583	26/07/13	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00587584	26/07/13	757	Children's Social Care	Other Establishments
Payment to Individual	PAY00587585	26/07/13	280	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00587587	26/07/13	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587587	26/07/13	1159.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587588	26/07/13	346.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00587590	26/07/13	371.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587591	26/07/13	323.2	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587592	26/07/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587593	26/07/13	453.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587594	26/07/13	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00587595	26/07/13	330	Adult Social Care	Other Establishments
Payment to Individual	PAY00587599	26/07/13	420.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00587600	26/07/13	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00587601	26/07/13	310.18	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00587602	26/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00587604	26/07/13	1078.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00587605	26/07/13	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587605	26/07/13	1845	Adult Social Care	Other Establishments
Payment to Individual	PAY00587606	26/07/13	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00587607	26/07/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00587610	26/07/13	-5	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587610	26/07/13	1098.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587611	26/07/13	303	Adult Social Care	Other Establishments
Payment to Individual	PAY00587612	26/07/13	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00587615	26/07/13	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00587617	26/07/13	1010.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587619	26/07/13	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00587622	26/07/13	383.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00587626	26/07/13	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00587629	26/07/13	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00587630	26/07/13	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00587631	26/07/13	872.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587632	26/07/13	500.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587633	26/07/13	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587633	26/07/13	872.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587635	26/07/13	972	Housing General Fund	Rents Payable
Payment to Individual	PAY00587636	26/07/13	250.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587638	26/07/13	-30	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587638	26/07/13	655.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587639	26/07/13	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00587640	26/07/13	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00587641	26/07/13	1246.68	Adult Social Care	Other Establishments



Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587642	26/07/13	670.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587643	26/07/13	585.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587645	26/07/13	477.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00587648	26/07/13	615.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00587649	26/07/13	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00587650	26/07/13	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00587651	26/07/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00587653	26/07/13	1860.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00587655	26/07/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587656	26/07/13	490	Adult Social Care	Other Establishments
Payment to Individual	PAY00587657	26/07/13	1298.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587659	26/07/13	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00587661	26/07/13	276.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587662	26/07/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587663	26/07/13	767.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587664	26/07/13	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00587669	26/07/13	743.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587672	26/07/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587675	26/07/13	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587675	26/07/13	1287.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587676	26/07/13	-288	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587676	26/07/13	597.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587678	26/07/13	4086.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587679	26/07/13	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00587680	26/07/13	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00587681	26/07/13	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00587682	26/07/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587685	26/07/13	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00587686	26/07/13	1280	Adult Social Care	Other Establishments
Payment to Individual	PAY00587687	26/07/13	1280	Adult Social Care	Other Establishments
Payment to Individual	PAY00587690	26/07/13	722.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00587692	26/07/13	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00587694	26/07/13	818.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587696	26/07/13	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587696	26/07/13	371.6	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587698	26/07/13	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00587700	26/07/13	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00587701	26/07/13	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587701	26/07/13	622	Adult Social Care	Other Establishments
Payment to Individual	PAY00587702	26/07/13	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587702	26/07/13	843.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587704	26/07/13	47	Children's Social Care	Other Establishments
Payment to Individual	PAY00587704	26/07/13	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587706	26/07/13	1294.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587707	26/07/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00587709	26/07/13	500.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587712	26/07/13	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00587714	26/07/13	2262.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00587715	26/07/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587718	26/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00587720	26/07/13	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587720	26/07/13	490.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00587722	26/07/13	720	Adult Social Care	Other Establishments
Payment to Individual	PAY00587723	26/07/13	702.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587725	26/07/13	1454.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587726	26/07/13	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587726	26/07/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587728	26/07/13	526.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00587729	26/07/13	325.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587730	26/07/13	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587730	26/07/13	928	Adult Social Care	Other Establishments
Payment to Individual	PAY00587731	26/07/13	810	Housing General Fund	Rents Payable
Payment to Individual	PAY00587732	26/07/13	1817.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587734	26/07/13	290.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00587735	26/07/13	532.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587736	26/07/13	-8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587736	26/07/13	8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587736	26/07/13	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587736	26/07/13	710.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587737	26/07/13	414.4	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587741	26/07/13	1405.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587742	26/07/13	1957.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00587743	26/07/13	265.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587744	26/07/13	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00587745	26/07/13	994	Adult Social Care	Other Establishments
Payment to Individual	PAY00587748	26/07/13	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587748	26/07/13	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00587749	26/07/13	970	Housing General Fund	Rents Payable
Payment to Individual	PAY00587750	26/07/13	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587750	26/07/13	660.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587751	26/07/13	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00587756	26/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00587757	26/07/13	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00587758	26/07/13	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587758	26/07/13	620	Adult Social Care	Other Establishments
Payment to Individual	PAY00587760	26/07/13	705.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00587762	26/07/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587763	26/07/13	295	Adult Social Care	Other Establishments
Payment to Individual	PAY00587764	26/07/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587765	26/07/13	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587765	26/07/13	1848.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587766	26/07/13	979.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587767	26/07/13	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00587768	26/07/13	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00587770	26/07/13	1571	Children's Social Care	Other Establishments
Payment to Individual	PAY00587772	26/07/13	340.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00587774	26/07/13	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00587775	26/07/13	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00587776	26/07/13	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00587777	26/07/13	412	Children's Social Care	Other Establishments
Payment to Individual	PAY00587781	26/07/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00587782	26/07/13	2048.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00587784	26/07/13	541.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587789	26/07/13	547.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587790	26/07/13	566.6	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587791	26/07/13	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587791	26/07/13	739.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587792	26/07/13	262.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587793	26/07/13	429.5	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY00587794	26/07/13	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587794	26/07/13	1155.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587796	26/07/13	1172.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00587797	26/07/13	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587797	26/07/13	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00587798	26/07/13	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587798	26/07/13	988.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587802	26/07/13	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587802	26/07/13	1118.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587803	26/07/13	2035.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587804	26/07/13	777.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00587805	26/07/13	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587805	26/07/13	460.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587808	26/07/13	1211.7	Adult Social Care	Other Establishments
Payment to Individual	PAY00587810	26/07/13	282.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587811	26/07/13	404	Adult Social Care	Other Establishments
Payment to Individual	PAY00587813	26/07/13	404	Adult Social Care	Other Establishments
Payment to Individual	PAY00587815	26/07/13	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587815	26/07/13	702.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587816	26/07/13	-312	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587816	26/07/13	3488.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587817	26/07/13	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00587818	26/07/13	702.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587819	26/07/13	350	Adult Social Care	Other Establishments
Payment to Individual	PAY00587820	26/07/13	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00587822	26/07/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00587825	26/07/13	8900	Adult Social Care	Other Establishments
Payment to Individual	PAY00587826	26/07/13	846.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587830	26/07/13	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00587831	26/07/13	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00587832	26/07/13	-188	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587832	26/07/13	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00587834	26/07/13	533.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587835	26/07/13	660	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587837	26/07/13	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587837	26/07/13	841	Adult Social Care	Other Establishments
Payment to Individual	PAY00587838	26/07/13	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587838	26/07/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587840	26/07/13	993.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587842	26/07/13	451	Children's Social Care	Other Establishments
Payment to Individual	PAY00587846	26/07/13	669	Children's Social Care	Other Establishments
Payment to Individual	PAY00587847	26/07/13	-861.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587847	26/07/13	9193	Adult Social Care	Other Establishments
Payment to Individual	PAY00587848	26/07/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587848	26/07/13	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00587849	26/07/13	323.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587850	26/07/13	716.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587851	26/07/13	522	Children's Social Care	Other Establishments
Payment to Individual	PAY00587852	26/07/13	408	Adult Social Care	Other Establishments
Payment to Individual	PAY00587860	26/07/13	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00587861	26/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00587862	26/07/13	957.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587864	26/07/13	5395.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587865	26/07/13	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587865	26/07/13	375.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587866	26/07/13	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587866	26/07/13	858.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587867	26/07/13	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00587868	26/07/13	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00587869	26/07/13	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587869	26/07/13	444.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587870	26/07/13	323.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587871	26/07/13	-203.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587871	26/07/13	3552.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587873	26/07/13	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00587874	26/07/13	290.8	Adult Social Care	Other Establishments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587875	26/07/13	1931.99	Central Support and Overheads	Services
Payment to Individual	PAY00587876	26/07/13	2904	Adult Social Care	Other Establishments
Payment to Individual	PAY00587877	26/07/13	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587877	26/07/13	1137.9	Adult Social Care	Other Establishments
Payment to Individual	PAY00587878	26/07/13	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587878	26/07/13	1744.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587885	26/07/13	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00587891	26/07/13	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587891	26/07/13	772.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00587892	26/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00587893	26/07/13	768	Adult Social Care	Other Establishments
Payment to Individual	PAY00587895	26/07/13	912	Adult Social Care	Other Establishments
Payment to Individual	PAY00587897	26/07/13	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00587898	26/07/13	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587898	26/07/13	1154.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587899	26/07/13	-208	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587899	26/07/13	2072	Adult Social Care	Other Establishments
Payment to Individual	PAY00587900	26/07/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587901	26/07/13	-204	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587901	26/07/13	1881.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587902	26/07/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00587903	26/07/13	1204	Adult Social Care	Other Establishments
Payment to Individual	PAY00587904	26/07/13	-28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587904	26/07/13	496.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587905	26/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00587906	26/07/13	1914	Adult Social Care	Other Establishments
Payment to Individual	PAY00587908	26/07/13	-72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587908	26/07/13	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00587910	26/07/13	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587910	26/07/13	1454	Adult Social Care	Other Establishments
Payment to Individual	PAY00587912	26/07/13	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587914	26/07/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587915	26/07/13	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587915	26/07/13	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00587916	26/07/13	950	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587917	26/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00587919	26/07/13	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587919	26/07/13	6526.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587921	26/07/13	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00587922	26/07/13	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587922	26/07/13	404	Adult Social Care	Other Establishments
Payment to Individual	PAY00587926	26/07/13	408	Children's Social Care	Other Establishments
Payment to Individual	PAY00587927	26/07/13	300	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00587929	26/07/13	5402.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00587931	26/07/13	282.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587932	26/07/13	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587932	26/07/13	2118.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00587933	26/07/13	-380	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587933	26/07/13	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00587934	26/07/13	957.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587935	26/07/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587937	26/07/13	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587940	26/07/13	1000	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00587943	26/07/13	254.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00587944	26/07/13	-204	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587944	26/07/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587945	26/07/13	1172.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00587947	26/07/13	418.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00587951	26/07/13	550	Children's Social Care	Other Establishments
Payment to Individual	PAY00587952	26/07/13	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00587953	26/07/13	3243.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00587956	26/07/13	-248	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587956	26/07/13	912.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587958	26/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00587959	26/07/13	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00587961	26/07/13	-75.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587961	26/07/13	824	Adult Social Care	Other Establishments
Payment to Individual	PAY00587962	26/07/13	626	Adult Social Care	Other Establishments
Payment to Individual	PAY00587963	26/07/13	1043.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00587964	26/07/13	2826	Non I&E	Level not required

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00587965	26/07/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587965	26/07/13	2092.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00587966	26/07/13	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00587966	26/07/13	702.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587967	26/07/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00587977	26/07/13	609	Children's Social Care	Other Establishments
Payment to Individual	PAY00587979	26/07/13	1015.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00587981	26/07/13	267.35	Non I&E	Short Term Debtors
Payment to Individual	PAY00587983	26/07/13	1017.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00587984	26/07/13	1329.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00587985	26/07/13	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00587990	26/07/13	3149.67	Non I&E	Level not required
Payment to Individual	PAY00587997	26/07/13	480	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00587998	26/07/13	1014	Children's Social Care	Other Establishments
Payment to Individual	PAY00588003	26/07/13	294.73	Non I&E	Level not required
Payment to Individual	PAY00588014	26/07/13	1212.39	Non I&E	Level not required
Payment to Individual	PAY00588016	26/07/13	306.7	Non I&E	Level not required
Payment to Individual	PAY00588035	26/07/13	273.55	Non I&E	Level not required
Payment to Individual	PAY00588036	26/07/13	1147.23	Non I&E	Level not required
Payment to Individual	PAY00588041	26/07/13	420.3	Non I&E	Level not required
Payment to Individual	PAY00588051	26/07/13	350.26	Non I&E	Level not required
Payment to Individual	PAY00588062	26/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00588073	31/07/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00588081	31/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00588084	31/07/13	630	Housing General Fund	Rents Payable
Payment to Individual	PAY00588086	31/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00588089	31/07/13	-1188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588089	31/07/13	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00588091	31/07/13	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588091	31/07/13	1555.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00588099	31/07/13	-720	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588099	31/07/13	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00588101	31/07/13	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00588127	31/07/13	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588127	31/07/13	4442	Adult Social Care	Other Establishments



Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00588129	31/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00588148	31/07/13	-520	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588148	31/07/13	3448	Adult Social Care	Other Establishments
Payment to Individual	PAY00588151	31/07/13	1785.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00588152	31/07/13	-1676	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588152	31/07/13	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00588161	31/07/13	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588161	31/07/13	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00588161	31/07/13	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00588166	31/07/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00588172	31/07/13	750.97	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00588188	31/07/13	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588188	31/07/13	1662.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00588195	31/07/13	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00588214	31/07/13	412	Children's Social Care	Other Establishments
Payment to Individual	PAY00588233	31/07/13	1919	Education Services	Salaries
Payment to Individual	PAY00588237	31/07/13	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00588246	31/07/13	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00588247	31/07/13	677.6	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00588248	31/07/13	720	Housing General Fund	Salaries
Payment to Individual	PAY00588268	31/07/13	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00588273	31/07/13	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00588280	31/07/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00588281	31/07/13	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00588282	31/07/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00588323	31/07/13	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588323	31/07/13	1555.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00588324	31/07/13	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588324	31/07/13	1726.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00588327	31/07/13	5180	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00588327	31/07/13	1244	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00588334	31/07/13	4416.82	Non I&E	Level not required
Payment to Individual	PAY00588386	31/07/13	-1160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588386	31/07/13	3448	Adult Social Care	Other Establishments
Payment to Individual	PAY00588388	31/07/13	-264	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00588388	31/07/13	2662.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00588396	31/07/13	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588396	31/07/13	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00588422	31/07/13	400	Children's Social Care	Services
Payment to Individual	PAY00588426	31/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00588431	31/07/13	-551	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588431	31/07/13	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00588432	31/07/13	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00588445	31/07/13	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00588450	31/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00588452	31/07/13	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00588455	31/07/13	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00588461	31/07/13	-312	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588461	31/07/13	4017	Adult Social Care	Other Establishments
Payment to Individual	PAY00588466	31/07/13	650	Cultural and Related Serv	Services
Payment to Individual	PAY00588470	31/07/13	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00588473	31/07/13	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00588475	31/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00588476	31/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00588484	31/07/13	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00588485	31/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00588491	31/07/13	872.19	Housing General Fund	Rents Payable
Payment to Individual	PAY00588497	31/07/13	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588497	31/07/13	1675.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00588500	31/07/13	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00588502	31/07/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00588505	31/07/13	36	Adult Social Care	Training
Payment to Individual	PAY00588505	31/07/13	367	Adult Social Care	Training
Payment to Individual	PAY00588505	31/07/13	37	Central Support and Overheads	Training
Payment to Individual	PAY00588511	31/07/13	-268	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588511	31/07/13	1509.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00588521	31/07/13	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00588523	31/07/13	1787.66	Central Support and Overheads	Training
Payment to Individual	PAY00588524	31/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00588526	31/07/13	850	Housing General Fund	Rents Payable

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00588528	31/07/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00588530	31/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00588531	31/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00588535	31/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00588538	31/07/13	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00588539	31/07/13	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00588550	31/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00588553	31/07/13	8335.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588554	31/07/13	-460	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588554	31/07/13	2664	Adult Social Care	Other Establishments
Payment to Individual	PAY00588555	31/07/13	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00588557	31/07/13	500	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00588558	31/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00588560	31/07/13	2500	Children's Social Care	Services
Payment to Individual	PAY00588562	31/07/13	1434	Housing General Fund	Rents Payable
Payment to Individual	PAY00588565	31/07/13	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00588569	31/07/13	450	Non I&E	Short Term Creditors
Payment to Individual	PAY00588570	31/07/13	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY00588576	31/07/13	1150.7	Education Services	Catering
Payment to Individual	PAY00588577	31/07/13	774.4	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00588581	31/07/13	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00588582	31/07/13	330	Children's Social Care	Other Establishments
Payment to Individual	PAY00588583	31/07/13	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00588585	31/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00588588	31/07/13	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00588596	31/07/13	-486	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588596	31/07/13	1847.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00588610	31/07/13	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00588615	31/07/13	-304	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588615	31/07/13	2231	Adult Social Care	Other Establishments
Payment to Individual	PAY00588630	31/07/13	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00588634	31/07/13	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00588637	31/07/13	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00588641	31/07/13	620	Housing General Fund	Rents Payable
Payment to Individual	PAY00588645	31/07/13	525	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00588649	31/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00588651	31/07/13	-200	Adult Social Care	Fees n Charges
Payment to Individual	PAY00588651	31/07/13	1397.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00588656	31/07/13	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00588663	31/07/13	2003.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00588664	31/07/13	563	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00588668	31/07/13	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00588677	31/07/13	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00588678	31/07/13	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00588680	31/07/13	1900.8	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00588683	31/07/13	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00588685	31/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00588686	31/07/13	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00588695	31/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00588696	31/07/13	1091.9	Non I&E	Level not required
Payment to Individual	PAY00588699	31/07/13	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00588700	31/07/13	1373.84	Non I&E	Short Term Debtors
Payment to Individual	PAY00588715	31/07/13	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00588717	31/07/13	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00588727	31/07/13	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY00588741	31/07/13	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00588744	31/07/13	3775	Central Support and Overheads	Services
Payment to Individual	PAY00588750	31/07/13	344	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00588776	31/07/13	395	Children's Social Care	Other Establishments
Payment to Individual	PAY00588783	31/07/13	1836	Adult Social Care	Other Establishments
Payment to Individual	PAY00588794	31/07/13	2791.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00588807	31/07/13	1734.9	Non I&E	Level not required
Payment to Individual	PAY00588826	31/07/13	1536.91	Non I&E	Level not required
Payment to Individual	PAY00588841	31/07/13	490	Education Services	Grants n Subscriptions
Payment to Individual	PAY00588843	31/07/13	1320.59	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00588853	31/07/13	600	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00588866	31/07/13	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00588867	31/07/13	1009.55	Non I&E	Level not required
Payment to Individual	PAY00588875	31/07/13	280.19	Non I&E	Level not required
Payment to Individual	PAY00588876	31/07/13	337.68	Non I&E	Level not required

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00588884	31/07/13	878.92	Non I&E	Level not required
Payment to Individual	PAY00588898	31/07/13	420.29	Non I&E	Level not required
Payment to Individual	PAY00588902	31/07/13	277.53	Non I&E	Level not required
PC Werth Ltd	PAY00586185	24/07/13	307.45	Education Services	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00580766	03/07/13	5096	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00580766	03/07/13	327	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00585094	19/07/13	1645.48	Highways and Transportation	Cleaning n Domestic Supps
Pearson & Wilkinson	PAY00582754	10/07/13	327.4	Cultural and Related Serv	Repair Maint n Alterations
Pearson Education Ltd	PAY00584396	17/07/13	251.92	Education Services	Training
Peartree Heybridge Ltd.	PAY00584778	17/07/13	236.55	Library Services	Goods for Resale
Penna Plc	PAY00588418	31/07/13	22431.6	Education Services	Advertising
Pennywise Hardware	PAY00582638	10/07/13	54.54	Housing General Fund	Catering
Pennywise Hardware	PAY00582638	10/07/13	248.55	Housing General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY00586034	24/07/13	27.94	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00586034	24/07/13	28.26	Housing General Fund	Catering
Pennywise Hardware	PAY00586034	24/07/13	245.77	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00581192	03/07/13	650	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00581192	03/07/13	900	Housing General Fund	Other Establishments
Pepita Investments Ltd	PAY00582172	05/07/13	1958.36	Education Services	Other Establishments
Pepita Investments Ltd	PAY00588499	31/07/13	1000	Housing General Fund	Rents Payable
Pepperpot Nursery Ltd	PAY00581020	03/07/13	2756	Education Services	Grants n Subscriptions
Performing Right Society Ltd	PAY00583656	12/07/13	2430.24	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00584440	17/07/13	260.45	Education Services	Grants n Subscriptions
Performing Right Society Ltd	PAY00585391	19/07/13	16486.4	Cultural and Related Serv	Miscellaneous Expenses
PERIWORLD LTD	PAY00588026	26/07/13	339.77	Non I&E	Level not required
Peter Brett Associates LLP	PAY00581757	05/07/13	16275	Non I&E	Level not required
Peter Brett Associates LLP	PAY00584324	17/07/13	4197.5	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00586925	26/07/13	1025.1	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00586925	26/07/13	15902.12	Non I&E	Level not required
Petty Cash	PAY497942	04/07/13	350	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00582667	10/07/13	209.15	Housing Revenue Account	Equip't Furniture n Materials
Petty Cash	PAY00582667	10/07/13	4.6	Housing Revenue Account	Public Transport
Petty Cash	PAY00582847	10/07/13	62.1	Education Services	Catering
Petty Cash	PAY00582847	10/07/13	4.33	Education Services	Contributions to Provisions
Petty Cash	PAY00582847	10/07/13	25.68	Education Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00582847	10/07/13	162.8	Education Services	Miscellaneous Expenses
Petty Cash	PAY00582847	10/07/13	13.2	Education Services	Public Transport
Petty Cash	PAY498089	18/07/13	300	Cultural and Related Serv	Services
Peyton & Byrne Limited	PAY00585771	19/07/13	900	Central Support and Overheads	Catering
Peyton & Byrne Limited	PAY00586545	24/07/13	1486.66	Central Support and Overheads	Miscellaneous Expenses
Peyton & Byrne Limited	PAY00586545	24/07/13	699.33	Cultural and Related Serv	Miscellaneous Expenses
PH Jones	PAY00582680	10/07/13	794.67	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00582680	10/07/13	36986.38	Non I&E	Level not required
PH Jones	PAY00583458	12/07/13	1446.61	Non I&E	Level not required
PH Jones	PAY00584365	17/07/13	4195.19	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00584365	17/07/13	81341.55	Non I&E	Level not required
PH Jones	PAY00586987	26/07/13	39186.01	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00588267	31/07/13	563.96	Housing General Fund	Repair Maint n Alterations
PH Jones	PAY00588267	31/07/13	2722.47	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00588267	31/07/13	466.68	Non I&E	Level not required
PH Jones	PAY00588267	31/07/13	101250.35	Non I&E	Level not required
Phil McIntyre Entertainments Ltd	PAY00586042	24/07/13	-13939.88	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY00586042	24/07/13	42018.96	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY00586042	24/07/13	-8.25	Cultural and Related Serv	Communications n Computing
Phil McIntyre Entertainments Ltd	PAY00586042	24/07/13	-138	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY00586042	24/07/13	-1711.18	Cultural and Related Serv	Miscellaneous Expenses
Philip Allan Events	PAY00588797	31/07/13	295	Education Services	Training
Phoenix Forensic Consultants Limited	PAY00585568	19/07/13	2032.2	Children's Social Care	Services
PHS Allclear	PAY00587254	26/07/13	332.81	Central Support and Overheads	Repair Maint n Alterations
PHS Allclear	PAY00587254	26/07/13	550.93	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00580979	03/07/13	236.46	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00581994	05/07/13	387.11	Education Services	Water Services
PHS Group Plc	PAY00581994	05/07/13	966	Education Services	Cleaning n Domestic Supps
Pilgrim Homes	PAY00582035	05/07/13	-4272.68	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00582035	05/07/13	13156	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00582260	05/07/13	-545.76	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00582260	05/07/13	2266.16	Adult Social Care	Other Establishments
Pink Fringe	PAY00586390	24/07/13	12000	Planning and Development	Grants n Subscriptions
Pirtek (Crawley)	PAY00580939	03/07/13	332.62	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00582700	10/07/13	101.02	Cultural and Related Serv	Direct Transport Costs

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pirtek (Crawley)	PAY00582700	10/07/13	181.27	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00583473	12/07/13	215.72	Cultural and Related Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00582755	10/07/13	2357.35	Central Support and Overheads	Equip't Furniture n Materials
Pitney Bowes Ltd	PAY00585393	19/07/13	536.04	Central Services to the Public	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00582689	10/07/13	2000	Education Services	Other Establishments
PJL Healthcare Ltd	PAY00584597	17/07/13	260	Children's Social Care	Other Establishments
PJL Healthcare Ltd	PAY00586308	24/07/13	10992	Children's Social Care	Other Establishments
Plan Personnel	PAY00580980	03/07/13	1209.69	Adult Social Care	Other Establishments
Plan Personnel	PAY00584441	17/07/13	-304.5	Adult Social Care	Fees n Charges
Plan Personnel	PAY00584441	17/07/13	2548.45	Adult Social Care	Other Establishments
Plan Personnel	PAY00584441	17/07/13	-5695.91	Adult Social Care	Fees n Charges
Plan Personnel	PAY00584441	17/07/13	57320.31	Adult Social Care	Other Establishments
Plan Personnel	PAY00584441	17/07/13	-595.43	Adult Social Care	Fees n Charges
Plan Personnel	PAY00584441	17/07/13	16597.3	Adult Social Care	Other Establishments
Playcare Nursery	PAY00581021	03/07/13	4457	Education Services	Grants n Subscriptions
Playtime Under 5's	PAY00580718	03/07/13	4719	Education Services	Grants n Subscriptions
Plowden & Smith Limited	PAY00585713	19/07/13	2145	Cultural and Related Serv	Equip't Furniture n Materials
Plymouth University	PAY00584813	17/07/13	280	Education Services	Training
PMW Limited	PAY00584442	17/07/13	1350	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY00583001	10/07/13	80739.25	Adult Social Care	Other Establishments
Point-Of-Purchase Developments	PAY00581818	05/07/13	1835.02	Central Support and Overheads	Equip't Furniture n Materials
Polybags Ltd	PAY00588236	31/07/13	232	Adult Social Care	Miscellaneous Expenses
Portakabin Limited	PAY00583446	12/07/13	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00584349	17/07/13	2638.98	Non I&E	Level not required
Portakabin Limited	PAY00586053	24/07/13	259.99	Cultural and Related Serv	Rents Payable
Portsdown Office Ltd	PAY00580736	03/07/13	12	Adult Social Care	Print Stat & Gen Office Exps
Portsdown Office Ltd	PAY00580736	03/07/13	515.82	Central Support and Overheads	Miscellaneous Expenses
Portsdown Office Ltd	PAY00584209	17/07/13	121	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00584209	17/07/13	1242	Central Support and Overheads	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00586852	26/07/13	720	Housing Revenue Account	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY00583949	12/07/13	80000	Non I&E	Level not required
Post Office Ltd	PAY498092	18/07/13	440	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY498092	18/07/13	220	Cultural and Related Serv	Public Transport
Post Office Ltd	PAY498093	18/07/13	105	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY498093	18/07/13	440	Cultural and Related Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Postage by Phone (UK Customers)	PAY00582142	05/07/13	10000	Central Support and Overheads	Communications n Computing
Posture People Ltd	PAY00582676	10/07/13	275	Central Support and Overheads	Training
Posture People Ltd	PAY00583456	12/07/13	320.37	Cultural and Related Serv	Equip't Furniture n Materials
Posture People Ltd	PAY00586063	24/07/13	566.7	Cultural and Related Serv	Equip't Furniture n Materials
Posture People Ltd	PAY00586982	26/07/13	256.44	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00584443	17/07/13	7.5	Adult Social Care	Communications n Computing
Posturite (UK) Ltd	PAY00584443	17/07/13	9.95	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00584443	17/07/13	768	Highways and Transportation	Equip't Furniture n Materials
PR Industrial Ltd	PAY00581277	03/07/13	209.27	Cultural and Related Serv	Repair Maint n Alterations
Pragmatic Web Ltd	PAY00586609	24/07/13	1250	Non I&E	Level not required
Premier Office (UK) Ltd	PAY00582786	10/07/13	2043.57	Central Support and Overheads	Services
Premier Vanguard Ltd	PAY00583373	12/07/13	1476	Cultural and Related Serv	Equip't Furniture n Materials
Preston Park Playgroup	PAY00580726	03/07/13	3164	Education Services	Grants n Subscriptions
Preto (Brighton) Ltd	PAY00586681	24/07/13	8025.49	Non I&E	Level not required
Primary Times	PAY00583380	12/07/13	356	Highways and Transportation	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00581751	05/07/13	18.2	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00581751	05/07/13	-100	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00581751	05/07/13	549.4	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00581751	05/07/13	-1202	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00581751	05/07/13	7813.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00581751	05/07/13	-239	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00581751	05/07/13	1158.5	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00582624	10/07/13	-64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00582624	10/07/13	291.7	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00582624	10/07/13	-42	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00582624	10/07/13	160.2	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00583414	12/07/13	31.6	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00583414	12/07/13	-100	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00583414	12/07/13	570.3	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00583414	12/07/13	-1330	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00583414	12/07/13	8113.65	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00583414	12/07/13	-260	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00583414	12/07/13	1262.9	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00584307	17/07/13	202.2	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00584307	17/07/13	-46	Adult Social Care	Fees n Charges



# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00584307	17/07/13	161.63	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00585139	19/07/13	-100	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00585139	19/07/13	533.7	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00585139	19/07/13	-1399	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00585139	19/07/13	8509.83	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00585139	19/07/13	-260	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00585139	19/07/13	1270.5	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00586918	26/07/13	29.6	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00586918	26/07/13	-100	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00586918	26/07/13	592.5	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00586918	26/07/13	-1400.71	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00586918	26/07/13	8834.16	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00586918	26/07/13	-260	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00586918	26/07/13	1303.8	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00582036	05/07/13	-2997.16	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00582036	05/07/13	6176	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00585991	24/07/13	6373.48	Adult Social Care	Other Establishments
Prism Medical UK	PAY00582806	10/07/13	30	Adult Social Care	Communications n Computing
Prism Medical UK	PAY00582806	10/07/13	405.3	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00583833	12/07/13	356	Housing General Fund	Rents Payable
Professional Assoc for Childcare and Early Years	PAY00588385	31/07/13	786.67	Education Services	Grants n Subscriptions
Progress Housing-Bramshaw House	PAY00581774	05/07/13	-315.2	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00581774	05/07/13	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00586220	24/07/13	1250	Non I&E	Level not required
Project Centre Ltd	PAY00586220	24/07/13	9100	Non I&E	Level not required
Prontaprint Brighton & Hove	PAY00583411	12/07/13	1848	Planning and Development	Print Stat & Gen Office Exps
Property Plus Lettings	PAY00584837	17/07/13	625	Housing General Fund	Rents Payable
Public Concern at Work	PAY00582665	10/07/13	1650	Central Support and Overheads	Grants n Subscriptions
Puffin Pre-School Nursery	PAY00581049	03/07/13	8847	Education Services	Grants n Subscriptions
Puffin Pre-School Nursery	PAY00582061	05/07/13	8480.5	Education Services	Other Establishments
Puffin Pre-School Nursery	PAY00588390	31/07/13	144	Education Services	Services
Puffin Pre-School Nursery	PAY00588390	31/07/13	1954.43	Education Services	Miscellaneous Expenses
Pumpkin Patch Nursery (Brighton)	PAY00581055	03/07/13	9282	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY00586178	24/07/13	1008.8	Education Services	Miscellaneous Expenses
Pumpkin Patch Nursery (Hove)	PAY00586017	24/07/13	2444.2	Education Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pyle Car Park Consultants	PAY00584718	17/07/13	832.5	Highways and Transportation	Equip't Furniture n Materials
Pyrotec Fire Protection Ltd	PAY00582684	10/07/13	660	Cultural and Related Serv	Equip't Furniture n Materials
Quayside Tots Playgroup	PAY00588734	31/07/13	309	Education Services	Miscellaneous Expenses
Queenspark Books	PAY00584444	17/07/13	1250	Planning and Development	Grants n Subscriptions
Quest Overseas Ltd	PAY00586683	24/07/13	1178.5	Non I&E	Level not required
Questgates Ltd	PAY00582250	05/07/13	550	Central Support and Overheads	Miscellaneous Expenses
R & B Garages Services Limited	PAY00585201	19/07/13	40	Central Support and Overheads	Equip't Furniture n Materials
R & B Garages Services Limited	PAY00585201	19/07/13	586.2	Cultural and Related Serv	Direct Transport Costs
R J Dance (Contractors) Ltd	PAY00581080	03/07/13	455.8	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00581080	03/07/13	1308.77	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY00581080	03/07/13	2283.28	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00581080	03/07/13	167592.71	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00582086	05/07/13	2975.03	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00582803	10/07/13	1474.36	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00585436	19/07/13	14126.14	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00586197	24/07/13	739.65	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00587250	26/07/13	72046.58	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00587250	26/07/13	17198.94	Non I&E	Level not required
R J Meaker Fencing	PAY00583659	12/07/13	229.91	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing	PAY00587207	26/07/13	221.25	Cultural and Related Serv	Repair Maint n Alterations
R W Green Ltd	PAY00586182	24/07/13	225	Education Services	Repair Maint n Alterations
R&B Recovery Limited	PAY00586073	24/07/13	600	Central Services to the Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00585407	19/07/13	23750	Planning and Development	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY00588368	31/07/13	20086.08	Housing General Fund	Supporting People
Radio Relay	PAY00587206	26/07/13	540	Cultural and Related Serv	Equip't Furniture n Materials
Radisson Edwardian Hotel	PAY00588779	31/07/13	550	Central Support and Overheads	Expenses
Raffo Design Associates	PAY00581505	03/07/13	300	Highways and Transportation	Miscellaneous Expenses
Raglan Housing Association Ltd	PAY00588198	31/07/13	1101.16	Housing General Fund	Supporting People
Rain or Shine Childcare	PAY00581328	03/07/13	702	Education Services	Grants n Subscriptions
Ralawise Ltd	PAY00585470	19/07/13	516.69	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY00588441	31/07/13	873.05	Adult Social Care	Equip't Furniture n Materials
Rapkyns Care Centre	PAY00581779	05/07/13	-315.2	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00581779	05/07/13	7960.64	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00582799	10/07/13	1652.8	Cultural and Related Serv	Repair Maint n Alterations
RB Construction Group Ltd	PAY00588402	31/07/13	7269.61	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RCGP Conferences Ltd	PAY00588798	31/07/13	340.83	Adult Social Care	Expenses
Recipe for Change Ltd	PAY00584781	17/07/13	4800	Education Services	Other Establishments
Rectory House (Sompting) Ltd	PAY00581762	05/07/13	4706.16	Adult Social Care	Other Establishments
Redbrick Survey and Valuation Limited	PAY00583951	12/07/13	715	Housing General Fund	Rents Payable
Redeli	PAY00585035	19/07/13	235.4	Education Services	Rents Payable
Redeli	PAY00585901	24/07/13	1075	Education Services	Rents Payable
Redlynch Leisure Installations Ltd	PAY00581109	03/07/13	1800	Cultural and Related Serv	Independent Units of Council
Redstor Limited	PAY00584379	17/07/13	12877.7	Central Support and Overheads	Communications n Computing
Reeves Hill Childminders	PAY00581124	03/07/13	382	Education Services	Grants n Subscriptions
Reeves Hill Childminders	PAY00588447	31/07/13	309	Education Services	Miscellaneous Expenses
Refer-all Ltd	PAY00584810	17/07/13	8669.5	Public Health	Voluntary Associations
Regent House Nursing Home	PAY00582037	05/07/13	-6594.46	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00582037	05/07/13	31431.95	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00584477	17/07/13	5711.71	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00586169	24/07/13	-908.32	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00586169	24/07/13	2777.27	Adult Social Care	Other Establishments
Remark Ltd	PAY00585707	19/07/13	400	Cultural and Related Serv	Services
Renforce Ltd	PAY00588716	31/07/13	6263.03	Non I&E	Level not required
Rentmoor Ltd	PAY00588739	31/07/13	9263.58	Non I&E	Level not required
Rentokil Pest Control UK	PAY00582758	10/07/13	1009.46	Housing General Fund	Miscellaneous Expenses
Rentokil Pest Control UK	PAY00586138	24/07/13	1172.03	Cultural and Related Serv	Repair Maint n Alterations
Repropoint	PAY00587234	26/07/13	595.46	Central Support and Overheads	Print Stat & Gen Office Exps
Resource Futures Ltd	PAY00582832	10/07/13	3333.33	Central Support and Overheads	Contributions to Provisions
Revolutions Training Limited	PAY00585152	19/07/13	650	Adult Social Care	Training
RIBA Enterprises Ltd	PAY00585394	19/07/13	223	Central Support and Overheads	Equip't Furniture n Materials
Ridgewood Care Services	PAY00581755	05/07/13	-486	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00581755	05/07/13	7923.36	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY00588225	31/07/13	-486	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00588225	31/07/13	7923.36	Adult Social Care	Other Establishments
Rita Garner Ltd	PAY00584034	12/07/13	235	Education Services	Miscellaneous Expenses
RIVER OAKS HOMES LTD	PAY00585846	19/07/13	514.47	Non I&E	Level not required
Riverside Group Ltd	PAY00588146	31/07/13	33834.67	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00583978	12/07/13	4970	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY00586485	24/07/13	3200	Environment & Regulatory Serv	Contract Hire n Operating Leas
Rivervale Cars Ltd	PAY00582872	10/07/13	219.41	Children's Social Care	Direct Transport Costs

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RJD Properties Ltd	PAY00586927	26/07/13	2000	Housing General Fund	Rents Payable
RJN Chemicals Ltd	PAY00581220	03/07/13	4000	Housing Revenue Account	Cleaning n Domestic Supps
RLK Projects	PAY00583140	10/07/13	1400	Education Services	Services
RLK Projects	PAY00588719	31/07/13	1800	Education Services	Services
RNIB	PAY00581648	05/07/13	-1076.12	Adult Social Care	Fees n Charges
RNIB	PAY00581648	05/07/13	2164	Adult Social Care	Other Establishments
RNIB	PAY00581648	05/07/13	-335.2	Adult Social Care	Fees n Charges
RNIB	PAY00581648	05/07/13	1840	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY00582923	10/07/13	18960.9	Children's Social Care	Rents Payable
Robert Tyler Taxi Services	PAY00580845	03/07/13	1000	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00584309	17/07/13	1000	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00588211	31/07/13	500	Children's Social Care	Other Establishments
Robins Nursery School Ltd	PAY00580829	03/07/13	176	Education Services	Grants n Subscriptions
Robins Nursery School Ltd	PAY00580829	03/07/13	11192	Education Services	Grants n Subscriptions
Roclyns Retirement Home	PAY00582038	05/07/13	-1558	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00582038	05/07/13	4688	Adult Social Care	Other Establishments
Rolemop Arts Ltd	PAY00586274	24/07/13	1000	Planning and Development	Grants n Subscriptions
Ron Smith - Mayco Properties Ltd	PAY00581404	03/07/13	1400	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00585715	19/07/13	1100	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00586494	24/07/13	550	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00587821	26/07/13	2200	Housing General Fund	Rents Payable
Roshni Rest Home	PAY00582508	10/07/13	-3456.48	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00582508	10/07/13	12091.24	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00588074	31/07/13	-4320.6	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00588074	31/07/13	15114.05	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00584248	17/07/13	2827.04	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00582039	05/07/13	-3477.92	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00582039	05/07/13	22806	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00584478	17/07/13	6973.8	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00588348	31/07/13	750	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00580782	03/07/13	2248.47	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00580782	03/07/13	141.11	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00581725	05/07/13	4964.83	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00581725	05/07/13	7.12	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00582586	10/07/13	45	Adult Social Care	Print Stat & Gen Office Exps

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00582586	10/07/13	66.75	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00582586	10/07/13	2375.82	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00583388	12/07/13	6651.63	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00583388	12/07/13	29.39	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00584253	17/07/13	1275.07	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00584253	17/07/13	2561.07	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00584253	17/07/13	256.3	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00585099	19/07/13	6304.88	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00585099	19/07/13	1.7	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00585099	19/07/13	2.29	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00585099	19/07/13	59.92	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00585099	19/07/13	306.38	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00585979	24/07/13	1267.66	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00585979	24/07/13	2086.96	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00586880	26/07/13	294.82	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00586880	26/07/13	6927.64	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00586880	26/07/13	32.98	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00588160	31/07/13	1308.39	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00588160	31/07/13	11.68	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00588160	31/07/13	69.94	Non I&E	Level not required
Royal Masonic Benevolent Inst	PAY00582060	05/07/13	-4368.2	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00582060	05/07/13	13672.68	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00584482	17/07/13	2443.84	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00588387	31/07/13	933.52	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00584164	17/07/13	-486	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00584164	17/07/13	1988	Adult Social Care	Other Establishments
Royal Society for Public Health	PAY00588512	31/07/13	510	Adult Social Care	Training
Royston Nursing Home	PAY00582207	05/07/13	2350.52	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY00581694	05/07/13	37492	Adult Social Care	Other Establishments
RVS Food Services Limited	PAY00588439	31/07/13	12583.03	Adult Social Care	Other Establishments
S E Partnership	PAY00582927	10/07/13	900	Housing General Fund	Rents Payable
S E S Care Homes Ltd	PAY00583018	10/07/13	-639.2	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00583018	10/07/13	1489.76	Adult Social Care	Other Establishments
S.W.A.T Marketing Ltd	PAY00583400	12/07/13	300	Cultural and Related Serv	Services
Safe and Sound Daycare Ltd	PAY00581263	03/07/13	8186	Education Services	Grants n Subscriptions

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Safe and Sound Daycare Ltd	PAY00588561	31/07/13	2806.75	Education Services	Miscellaneous Expenses
Safe and Successful LLP	PAY00583766	12/07/13	300	Cultural and Related Serv	Miscellaneous Expenses
Safety Net Ltd	PAY00580794	03/07/13	47.54	Children's Social Care	Miscellaneous Expenses
Safety Net Ltd	PAY00580794	03/07/13	14500	Public Health	Voluntary Associations
Safety Net Ltd	PAY00584267	17/07/13	200	Children's Social Care	Services
Safety Net Ltd	PAY00584267	17/07/13	1250	Planning and Development	Grants n Subscriptions
Safety Net Ltd	PAY00588169	31/07/13	1654	Adult Social Care	Training
Safety Transfer Ltd	PAY00582089	05/07/13	540	Adult Social Care	Training
Saffronland Homes Group	PAY00582867	10/07/13	-486	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00582867	10/07/13	4130.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00580838	03/07/13	-114	Adult Social Care	Fees n Charges
Saga Homecare	PAY00580838	03/07/13	699.75	Adult Social Care	Other Establishments
Saga Homecare	PAY00580838	03/07/13	-5067	Adult Social Care	Fees n Charges
Saga Homecare	PAY00580838	03/07/13	26498.51	Adult Social Care	Other Establishments
Saga Homecare	PAY00580838	03/07/13	-2095.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00580838	03/07/13	6738.45	Adult Social Care	Other Establishments
Saga Homecare	PAY00582620	10/07/13	-114	Adult Social Care	Fees n Charges
Saga Homecare	PAY00582620	10/07/13	745.97	Adult Social Care	Other Establishments
Saga Homecare	PAY00582620	10/07/13	-8014.29	Adult Social Care	Fees n Charges
Saga Homecare	PAY00582620	10/07/13	55682.57	Adult Social Care	Other Establishments
Saga Homecare	PAY00582620	10/07/13	-319	Adult Social Care	Fees n Charges
Saga Homecare	PAY00582620	10/07/13	6324.25	Adult Social Care	Other Establishments
Saga Homecare	PAY00583412	12/07/13	-76	Adult Social Care	Fees n Charges
Saga Homecare	PAY00583412	12/07/13	515.77	Adult Social Care	Other Establishments
Saga Homecare	PAY00583412	12/07/13	-2036	Adult Social Care	Fees n Charges
Saga Homecare	PAY00583412	12/07/13	15889.42	Adult Social Care	Other Establishments
Saga Homecare	PAY00583412	12/07/13	-123	Adult Social Care	Fees n Charges
Saga Homecare	PAY00583412	12/07/13	2292.31	Adult Social Care	Other Establishments
Saga Homecare	PAY00584303	17/07/13	-1541	Adult Social Care	Fees n Charges
Saga Homecare	PAY00584303	17/07/13	8467.17	Adult Social Care	Other Establishments
Saga Homecare	PAY00584303	17/07/13	-63	Adult Social Care	Fees n Charges
Saga Homecare	PAY00584303	17/07/13	1328.99	Adult Social Care	Other Establishments
Saga Homecare	PAY00585136	19/07/13	-38	Adult Social Care	Fees n Charges
Saga Homecare	PAY00585136	19/07/13	256.15	Adult Social Care	Other Establishments
Saga Homecare	PAY00585136	19/07/13	-1478	Adult Social Care	Fees n Charges

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saga Homecare	PAY00585136	19/07/13	8861.66	Adult Social Care	Other Establishments
Saga Homecare	PAY00585136	19/07/13	-74	Adult Social Care	Fees n Charges
Saga Homecare	PAY00585136	19/07/13	1385.35	Adult Social Care	Other Establishments
Saga Homecare	PAY00586012	24/07/13	-38	Adult Social Care	Fees n Charges
Saga Homecare	PAY00586012	24/07/13	260.35	Adult Social Care	Other Establishments
Saga Homecare	PAY00586012	24/07/13	-1694	Adult Social Care	Fees n Charges
Saga Homecare	PAY00586012	24/07/13	12341.55	Adult Social Care	Other Establishments
Saga Homecare	PAY00586012	24/07/13	-11	Adult Social Care	Fees n Charges
Saga Homecare	PAY00586012	24/07/13	2752.06	Adult Social Care	Other Establishments
Saga Homecare	PAY00588202	31/07/13	-38	Adult Social Care	Fees n Charges
Saga Homecare	PAY00588202	31/07/13	233.2	Adult Social Care	Other Establishments
Saga Homecare	PAY00588202	31/07/13	-2972	Adult Social Care	Fees n Charges
Saga Homecare	PAY00588202	31/07/13	14998.79	Adult Social Care	Other Establishments
Saga Homecare	PAY00588202	31/07/13	-2010.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00588202	31/07/13	4773.5	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00585794	19/07/13	400	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00585794	19/07/13	400	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00585794	19/07/13	900	Central Support and Overheads	Equip't Furniture n Materials
Sake Cabling Ltd	PAY00585794	19/07/13	1450	Cultural and Related Serv	Repair Maint n Alterations
Sake Cabling Ltd	PAY00585794	19/07/13	450	Cultural and Related Serv	Communications n Computing
Sake Cabling Ltd	PAY00585794	19/07/13	575	Cultural and Related Serv	Equip't Furniture n Materials
Sake Cabling Ltd	PAY00585794	19/07/13	950	Environment & Regulatory Serv	Communications n Computing
Sake Cabling Ltd	PAY00585794	19/07/13	400	Environment & Regulatory Serv	Communications n Computing
Sake Cabling Ltd	PAY00585794	19/07/13	475	Non I&E	Level not required
Sake Cabling Ltd	PAY00587975	26/07/13	800	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00587975	26/07/13	900	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00587975	26/07/13	400	Environment & Regulatory Serv	Communications n Computing
Sake Cabling Ltd	PAY00587975	26/07/13	325	Planning and Development	Repair Maint n Alterations
Salvation Army Brighton Congress Hall	PAY00583392	12/07/13	255	Education Services	Rents Payable
Salvation Army Social Services Finance	PAY00586409	24/07/13	-601.16	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00586409	24/07/13	1606.8	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00585395	19/07/13	8750	Planning and Development	Grants n Subscriptions
Same Sky Ltd	PAY00588350	31/07/13	352.5	Cultural and Related Serv	Miscellaneous Expenses
Sampsons Ltd	PAY00584554	17/07/13	1633.1	Cultural and Related Serv	Goods for Resale
Sampsons Ltd	PAY00587377	26/07/13	2325.6	Cultural and Related Serv	Goods for Resale

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Carr-Gomm	PAY00584250	17/07/13	-264	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00584250	17/07/13	6107.04	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00580851	03/07/13	11692.96	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00582628	10/07/13	12585.59	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00583417	12/07/13	2079.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00584316	17/07/13	9222.35	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00585143	19/07/13	1039.87	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00586026	24/07/13	4127.93	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00588218	31/07/13	11738.69	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00588351	31/07/13	37310.59	Housing General Fund	Supporting People
Sanctuary Housing Association (B & H Foyer)	PAY00588419	31/07/13	453.65	Children's Social Care	Other Transfer Payments
Santoro Graphics Ltd T/A Santoro London	PAY00587881	26/07/13	302.22	Cultural and Related Serv	Goods for Resale
Sareen Properties & Co	PAY00581114	03/07/13	760	Housing General Fund	Rents Payable
Saxon Weald	PAY00588515	31/07/13	665.42	Housing General Fund	Supporting People
Saxophones Ltd	PAY00587452	26/07/13	2110.45	Education Services	Communications n Computing
Say Digital Design LLP	PAY00584041	12/07/13	800	Cultural and Related Serv	Print Stat & Gen Office Exps
Scan Computers International Ltd	PAY00584623	17/07/13	585.5	Library Services	Communications n Computing
Scope	PAY00580914	03/07/13	8530.04	Adult Social Care	Other Establishments
Scope	PAY00581793	05/07/13	-315.2	Adult Social Care	Fees n Charges
Scope	PAY00581793	05/07/13	3697.72	Adult Social Care	Other Establishments
Scope	PAY00581793	05/07/13	-486	Adult Social Care	Fees n Charges
Scope	PAY00581793	05/07/13	3322.2	Adult Social Care	Other Establishments
Scope	PAY00581793	05/07/13	-663.68	Adult Social Care	Fees n Charges
Scope	PAY00581793	05/07/13	10287.32	Adult Social Care	Other Establishments
Scope	PAY00585181	19/07/13	14859.2	Adult Social Care	Other Establishments
Scope	PAY00588263	31/07/13	3170.36	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY00584762	17/07/13	9697.32	Central Support and Overheads	Repair Maint n Alterations
ScottishPower	PAY00580865	03/07/13	459.36	Cultural and Related Serv	Energy Costs
Seafields Fostering Ltd	PAY00586006	24/07/13	3260.84	Children's Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00581698	05/07/13	-6342.28	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00581698	05/07/13	25571.96	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00581698	05/07/13	-567.48	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00581698	05/07/13	2287.16	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00584219	17/07/13	2372.7	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00584219	17/07/13	-179.7	Adult Social Care	Other Establishments



# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sececetra trading as Expert Witness	PAY00584583	17/07/13	691.88	Children's Social Care	Services
Secom Plc	PAY00583701	12/07/13	803.58	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00580985	03/07/13	154	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00580985	03/07/13	249	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY00584451	17/07/13	10527.5	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00584451	17/07/13	144	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00585397	19/07/13	477	Housing General Fund	Repair Maint n Alterations
Security and Event Solutions Ltd	PAY00586560	24/07/13	2300	Cultural and Related Serv	Miscellaneous Expenses
Security Industry Authority	PAY498157	25/07/13	330	Cultural and Related Serv	Training
See Saw Pre-School	PAY00581036	03/07/13	841	Education Services	Grants n Subscriptions
SeeAbility	PAY00581035	03/07/13	-352.6	Adult Social Care	Fees n Charges
SeeAbility	PAY00581035	03/07/13	4720	Adult Social Care	Other Establishments
SeeAbility	PAY00581035	03/07/13	4921.6	Adult Social Care	Other Establishments
SeeAbility	PAY00582788	10/07/13	1687.98	Adult Social Care	Other Establishments
Sefaira Limited	PAY00584079	12/07/13	1550	Central Support and Overheads	Communications n Computing
Seico Insurance Consultants Limited	PAY00582929	10/07/13	1103.3	Non I&E	Level not required
Select Health Care (UK) Ltd	PAY00588067	31/07/13	295.35	Adult Social Care	Training
Select Security & Stewarding Ltd	PAY00584239	17/07/13	1460	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00585965	24/07/13	2615	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00588147	31/07/13	690	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00588147	31/07/13	120	Planning and Development	Miscellaneous Expenses
Select Skichalets Ltd	PAY00581557	03/07/13	1191.95	Non I&E	Level not required
Self Unlimited	PAY00582810	10/07/13	-315.2	Adult Social Care	Fees n Charges
Self Unlimited	PAY00582810	10/07/13	2346.4	Adult Social Care	Other Establishments
Self Unlimited	PAY00588412	31/07/13	-315.2	Adult Social Care	Fees n Charges
Self Unlimited	PAY00588412	31/07/13	2346.4	Adult Social Care	Other Establishments
SELS Ltd	PAY00584450	17/07/13	1275.45	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00582043	05/07/13	-630.4	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00582043	05/07/13	17396	Adult Social Care	Other Establishments
Serendipity Enterprising Solutions	PAY00588165	31/07/13	2119.3	Public Health	Voluntary Associations
Seven Bees Ltd	PAY00584099	12/07/13	3224.77	Non I&E	Level not required
Seven Stories	PAY00584787	17/07/13	2100	Cultural and Related Serv	Services
Seven Ways (Support) Ltd	PAY00583435	12/07/13	2938.93	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00584338	17/07/13	2400	Children's Social Care	Other Transfer Payments
Sevenoaks District Council	PAY497986	11/07/13	447.15	Housing General Fund	Services

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
SGS United Kingdom Ltd	PAY00586865	26/07/13	962.65	Central Support and Overheads	Grants n Subscriptions
Shane Global Language Centres	PAY00584503	17/07/13	420	Children's Social Care	Other Transfer Payments
Shaw Healthcare (West Sussex)	PAY00581243	03/07/13	1727.32	Adult Social Care	Other Establishments
Shaw Healthcare (West Sussex)	PAY00588543	31/07/13	1727.32	Adult Social Care	Other Establishments
Sheehan Brooke Psycho Consult	PAY00585624	19/07/13	273.17	Children's Social Care	Services
Sherbond Ltd	PAY00584628	17/07/13	1920	Housing General Fund	Services
SHERWOOD SOLICITORS	PAY497934	04/07/13	858.94	Non I&E	Level not required
Shirley Street Day Nursery	PAY00581459	03/07/13	2496	Education Services	Grants n Subscriptions
Sibcas Ltd	PAY00583661	12/07/13	389	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00581057	03/07/13	560	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00583681	12/07/13	2482	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00586180	24/07/13	640	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00586191	24/07/13	8787.87	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00586191	24/07/13	9336.73	Highways and Transportation	Services
Siemens PLC	PAY00586191	24/07/13	11307.21	Non I&E	Level not required
Silicon Beach Training Ltd	PAY00585119	19/07/13	645	Central Support and Overheads	Training
SILVER HOMES (HOVE) LTD	PAY00588852	31/07/13	549.08	Non I&E	Level not required
Simpson Millar LLP	PAY00583002	10/07/13	350	Central Support and Overheads	Services
Simpson Millar LLP	PAY00588589	31/07/13	3500	Central Support and Overheads	Services
SIX Card Solutions UK Ltd	PAY00584530	17/07/13	2055	Highways and Transportation	Miscellaneous Expenses
SJS Portable Toilet Hire	PAY00581121	03/07/13	1365	Cultural and Related Serv	Equip't Furniture n Materials
Skip It Containers Ltd	PAY00584453	17/07/13	600	Cultural and Related Serv	Miscellaneous Expenses
Skip It Containers Ltd	PAY00587210	26/07/13	800	Cultural and Related Serv	Repair Maint n Alterations
Small Opportunities Ltd	PAY00581274	03/07/13	-456	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00581274	03/07/13	7510	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY00588574	31/07/13	-456	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00588574	31/07/13	7510	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00580910	03/07/13	900	Central Support and Overheads	Training
Smile Publishing Ltd	PAY00580734	03/07/13	250	Highways and Transportation	Print Stat & Gen Office Exps
Smile Publishing Ltd	PAY00584206	17/07/13	295	Education Services	Miscellaneous Expenses
Smile2Live Limited	PAY00584021	12/07/13	22503.58	Housing General Fund	Rents Payable
SMS (Southern) Ltd	PAY00583436	12/07/13	19694	Central Support and Overheads	Services
Smudge Products Ltd	PAY00581118	03/07/13	1800	Cultural and Related Serv	Goods for Resale
Smudge Products Ltd	PAY00587306	26/07/13	999	Cultural and Related Serv	Clothing Uniforms n Laundry
Social Care Network Solutions Limited	PAY00584737	17/07/13	331.8	Adult Social Care	Communications n Computing

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Softcat Ltd	PAY00584751	17/07/13	933.48	Central Support and Overheads	Communications n Computing
SOLACE	PAY00584233	17/07/13	510	Central Support and Overheads	Expenses
Solace Enterprises Ltd	PAY00588118	31/07/13	4192.5	Central Support and Overheads	Advertising
Solutions	PAY00580823	03/07/13	1281	Housing General Fund	Services
Solutions	PAY00582608	10/07/13	1281	Housing General Fund	Services
Solutions	PAY00584295	17/07/13	350	Children's Social Care	Other Transfer Payments
Solutions	PAY00584295	17/07/13	1281	Housing General Fund	Services
Solutions	PAY00586007	24/07/13	861	Housing General Fund	Services
Solutions	PAY00588193	31/07/13	175	Children's Social Care	Other Transfer Payments
Solutions	PAY00588193	31/07/13	861	Housing General Fund	Services
Somerset Day Centre	PAY00584291	17/07/13	2070	Adult Social Care	Other Establishments
Somerset Day Centre	PAY00584291	17/07/13	5457	Adult Social Care	Voluntary Associations
Somerset Day Centre	PAY00584291	17/07/13	1250	Planning and Development	Grants n Subscriptions
SOS Systems Ltd	PAY00584322	17/07/13	971.45	Cultural and Related Serv	Equip't Furniture n Materials
South Coast Nursing Homes Ltd	PAY00581750	05/07/13	-2750.28	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00581750	05/07/13	11076.4	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00582623	10/07/13	-5127.2	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00582623	10/07/13	9097.14	Adult Social Care	Other Establishments
South Downs National Park Authority	PAY00583911	12/07/13	600	Highways and Transportation	Miscellaneous Expenses
South Downs Solar Limited	PAY00585805	19/07/13	2500	Housing Revenue Account	Services
South East Dance Limited	PAY00584333	17/07/13	4500	Planning and Development	Grants n Subscriptions
Southdown Housing Association	PAY00581697	05/07/13	1118.88	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00584217	17/07/13	-2563.2	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00584217	17/07/13	154256.36	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00584217	17/07/13	34750	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00585074	19/07/13	-7933.88	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00585074	19/07/13	135818.97	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00585945	24/07/13	112	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00585945	24/07/13	1098.7	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00588121	31/07/13	-1192	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00588121	31/07/13	6020.92	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00588121	31/07/13	38285.34	Housing General Fund	Supporting People
Southern Adolescent Care Services	PAY00586009	24/07/13	23600	Children's Social Care	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00580989	03/07/13	874.24	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00582763	10/07/13	443.37	Environment & Regulatory Serv	Equip't Furniture n Materials

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ld	PAY00588356	31/07/13	560.04	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00581048	03/07/13	6823	Education Services	Grants n Subscriptions
Southern Electric	PAY00586869	26/07/13	329.97	Adult Social Care	Energy Costs
Southern Electric	PAY00586869	26/07/13	46.18	Housing Revenue Account	Energy Costs
Southern Mobility Centres Ltd	PAY00580986	03/07/13	384	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00580986	03/07/13	1027	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00580986	03/07/13	-53	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00580986	03/07/13	378.19	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00582761	10/07/13	81.5	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00582761	10/07/13	430.99	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00582761	10/07/13	1094.34	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00582761	10/07/13	380	Education Services	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00582761	10/07/13	4030.4	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00583662	12/07/13	459.5	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00584454	17/07/13	15	Adult Social Care	Communications n Computing
Southern Mobility Centres Ltd	PAY00584454	17/07/13	88.75	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00584454	17/07/13	2328.27	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00586141	24/07/13	30.94	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY00586141	24/07/13	154.68	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY00586141	24/07/13	123.75	Central Support and Overheads	Training
Southern Railway Ltd	PAY00586909	26/07/13	712.55	Education Services	Public Transport
Southern Seaters Ltd	PAY00583141	10/07/13	1083.33	Children's Social Care	Other Establishments
Southern Water Services Ltd	PAY00582523	10/07/13	2146.69	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00582818	10/07/13	8195.88	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00583710	12/07/13	705.42	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00584507	17/07/13	15317.87	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00584507	17/07/13	273.17	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00584507	17/07/13	2817.88	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00584507	17/07/13	2702.27	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00584507	17/07/13	34.46	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00584507	17/07/13	3.26	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00584507	17/07/13	953.67	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00584507	17/07/13	245.34	Housing Revenue Account	Water Services
Sovereign Alarms	PAY00582791	10/07/13	401.63	Education Services	Services
SP Services (UK) Ltd	PAY00580742	03/07/13	316.04	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Spaldings (UK) Limited	PAY00580991	03/07/13	330.47	Cultural and Related Serv	Direct Transport Costs
Spaldings (UK) Limited	PAY00586149	24/07/13	364.18	Cultural and Related Serv	Direct Transport Costs
Spaldings (UK) Limited	PAY00588358	31/07/13	508.9	Cultural and Related Serv	Direct Transport Costs
Spearpoint Franks Solicitors Ltd	PAY00585515	19/07/13	400	Children's Social Care	Services
Specialist Computer Centres Plc	PAY00582091	05/07/13	191.2	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00582091	05/07/13	51.72	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00584502	17/07/13	674.09	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00584502	17/07/13	4907.82	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00584502	17/07/13	13.37	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00584502	17/07/13	54.36	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00584502	17/07/13	137.2	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00585439	19/07/13	7	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00585439	19/07/13	156.86	Adult Social Care	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00585439	19/07/13	125.9	Central Services to the Public	Communications n Computing
Specialist Computer Centres Plc	PAY00585439	19/07/13	219132.37	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00585439	19/07/13	91.08	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00585439	19/07/13	545.87	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00585439	19/07/13	5234.68	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00585439	19/07/13	117.16	Planning and Development	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00586200	24/07/13	1400	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00587258	26/07/13	196.39	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00587258	26/07/13	17.6	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00587258	26/07/13	5.3	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00587258	26/07/13	12.3	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00588413	31/07/13	10631.33	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00588413	31/07/13	450.42	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00588413	31/07/13	22.86	Housing Revenue Account	Print Stat & Gen Office Exps
Specialist Surveillance Services UK Ltd	PAY00584786	17/07/13	225	Children's Social Care	Miscellaneous Expenses
Spink Telecom Consultants Ltd	PAY00585626	19/07/13	318.75	Non I&E	Level not required
Springboard Education Ltd	PAY00586923	26/07/13	22469.89	Education Services	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00586084	24/07/13	14857.14	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00582044	05/07/13	-8116.04	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00582044	05/07/13	36497.36	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00584479	17/07/13	4400.88	Adult Social Care	Other Establishments
SRCL Ltd	PAY00583814	12/07/13	210.87	Adult Social Care	Repair Maint n Alterations

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY00584605	17/07/13	57.17	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00584605	17/07/13	64.26	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00584605	17/07/13	351.88	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00585557	19/07/13	115.33	Children's Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00585557	19/07/13	336.25	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00585557	19/07/13	29.82	Education Services	Contributions to Provisions
SRCL Ltd	PAY00585557	19/07/13	460.08	Housing General Fund	Repair Maint n Alterations
St Andrews Community Pre-School	PAY00581027	03/07/13	3673	Education Services	Grants n Subscriptions
St Andrews Lodge	PAY00585127	19/07/13	1431.6	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00582170	05/07/13	-771.16	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00582170	05/07/13	18	Adult Social Care	Miscellaneous Expenses
St Ann's Residential Home	PAY00582170	05/07/13	-550.11	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00582170	05/07/13	5044.12	Adult Social Care	Other Establishments
St Anne's Convent	PAY00581673	05/07/13	-486	Adult Social Care	Fees n Charges
St Anne's Convent	PAY00581673	05/07/13	1809.72	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00581054	03/07/13	6389	Education Services	Grants n Subscriptions
St Aubyn's School	PAY00580727	03/07/13	3044	Education Services	Grants n Subscriptions
St Barnabas Hospices	PAY00584556	17/07/13	2096	Children's Social Care	Other Establishments
St Christopher's Rest Home	PAY00582041	05/07/13	-2510.8	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00582041	05/07/13	8880	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY00586170	24/07/13	1350	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00580893	03/07/13	3060	Education Services	Grants n Subscriptions
St George's Neighbourhood Nursery	PAY00580893	03/07/13	3179	Education Services	Grants n Subscriptions
St George's Neighbourhood Nursery	PAY00585172	19/07/13	260	Education Services	Other Establishments
St George's Neighbourhood Nursery	PAY00588250	31/07/13	695.25	Education Services	Miscellaneous Expenses
St Georges Lodge Residential Care Home LTD	PAY00585789	19/07/13	2071.75	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00586572	24/07/13	1727.32	Adult Social Care	Other Establishments
St John Ambulance	PAY00584438	17/07/13	346.5	Central Support and Overheads	Miscellaneous Expenses
St John the Baptist Church	PAY00581690	05/07/13	437.5	Adult Social Care	Rents Payable
St John's School and College	PAY00582537	10/07/13	51671.02	Education Services	Other Agencies
St Joseph's Pre-School Playgroup	PAY00581097	03/07/13	1080	Education Services	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY00581097	03/07/13	9416	Education Services	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY00588420	31/07/13	927	Education Services	Miscellaneous Expenses
St Josephs Rest Home	PAY00582042	05/07/13	-2057.48	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00582042	05/07/13	5204	Adult Social Care	Other Establishments

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Lukes Advice Service	PAY00584520	17/07/13	2000	Planning and Development	Grants n Subscriptions
St Lukes Pre-School	PAY00581142	03/07/13	2131	Education Services	Grants n Subscriptions
St Lukes Pre-School	PAY00585495	19/07/13	1000	Education Services	Other Establishments
St Lukes Pre-School	PAY00588462	31/07/13	1000	Education Services	Other Establishments
St Mary's Care Home	PAY00588469	31/07/13	-865.24	Adult Social Care	Fees n Charges
St Mary's Care Home	PAY00588469	31/07/13	1727.32	Adult Social Care	Other Establishments
St Mary's Court	PAY00581478	03/07/13	3180	Adult Social Care	Other Establishments
St Mary's Court	PAY00588752	31/07/13	3180	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00581756	05/07/13	-2749.44	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00581756	05/07/13	9073.36	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00580723	03/07/13	8326	Education Services	Grants n Subscriptions
St Peters Church Playgroup	PAY00581034	03/07/13	5219	Education Services	Grants n Subscriptions
St Richard's Church & Community Centre	PAY00585122	19/07/13	5000	Planning and Development	Grants n Subscriptions
Stagecoach South	PAY00581178	03/07/13	42528.75	Highways and Transportation	Public Transport
Stagecoach South	PAY00588488	31/07/13	42528.75	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00581406	03/07/13	-486	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00581406	03/07/13	1807.92	Adult Social Care	Other Establishments
Stanborough Lodge	PAY00588691	31/07/13	-486	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00588691	31/07/13	1807.92	Adult Social Care	Other Establishments
Star Editions Ltd	PAY00583970	12/07/13	893.76	Cultural and Related Serv	Goods for Resale
Star Editions Ltd	PAY00585700	19/07/13	310	Cultural and Related Serv	Goods for Resale
Starbank Ltd	PAY00586665	24/07/13	2841.5	Non I&E	Level not required
Starfish Kids Club Ltd	PAY00580776	03/07/13	342	Education Services	Grants n Subscriptions
Station Farm	PAY00583461	12/07/13	106.28	Cultural and Related Serv	Private Contractors
Station Farm	PAY00583461	12/07/13	561.14	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00584374	17/07/13	3297.56	Cultural and Related Serv	Equip't Furniture n Materials
Station Farm	PAY00584374	17/07/13	350	Cultural and Related Serv	Private Contractors
Station Farm	PAY00585185	19/07/13	288	Cultural and Related Serv	Equip't Furniture n Materials
Stay Up Late	PAY00581426	03/07/13	3000	Planning and Development	Grants n Subscriptions
Stay Up Late	PAY00586513	24/07/13	10000	Adult Social Care	Other Establishments
Stay Up Late	PAY00586513	24/07/13	425	Planning and Development	Grants n Subscriptions
StayAhead Training Limited	PAY00586595	24/07/13	3590	Central Support and Overheads	Training
Stepping Stones Pre School (Portslade)	PAY00581064	03/07/13	7998	Education Services	Grants n Subscriptions
Straight plc	PAY00580747	03/07/13	1815	Environment & Regulatory Serv	Equip't Furniture n Materials
Straight plc	PAY00583369	12/07/13	7347.12	Environment & Regulatory Serv	Equip't Furniture n Materials

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Straight plc	PAY00588120	31/07/13	412.06	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Nursery	PAY00581038	03/07/13	16383	Education Services	Grants n Subscriptions
Strawberry Hill Nursery	PAY00585416	19/07/13	309	Education Services	Miscellaneous Expenses
Streetwise Soccer U.K. Ltd	PAY00585793	19/07/13	625	Cultural and Related Serv	Miscellaneous Expenses
Strutt & Parker LLP	PAY00584184	17/07/13	3200	Non-BHC Organisations	Services
Subtechnics Subsurface Investigation	PAY00587001	26/07/13	980	Non I&E	Level not required
Summer Lodge	PAY00582291	05/07/13	-8604.28	Adult Social Care	Fees n Charges
Summer Lodge	PAY00582291	05/07/13	24620	Adult Social Care	Other Establishments
Summer Lodge	PAY00586418	24/07/13	-1229	Adult Social Care	Fees n Charges
Summer Lodge	PAY00586418	24/07/13	2448.29	Adult Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00586312	24/07/13	2880	Children's Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00584744	17/07/13	-500.84	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00584744	17/07/13	1843.52	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00582059	05/07/13	-2019.88	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00582059	05/07/13	5016	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00580759	03/07/13	7753	Education Services	Grants n Subscriptions
Supersaurus Nursery	PAY00581296	03/07/13	16538	Education Services	Grants n Subscriptions
Supra UK Ltd	PAY00586902	26/07/13	3056.75	Adult Social Care	Other Establishments
Supra UK Ltd	PAY00588190	31/07/13	347.93	Non I&E	Level not required
Surrender All Ltd	PAY00587992	26/07/13	2137.67	Non I&E	Level not required
Surrey & Borders Partnership NHS Foundation Trust	PAY00584728	17/07/13	-315.2	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00584728	17/07/13	7811.61	Adult Social Care	Other Establishments
Survey Monkey Europe Sarl	PAY00585894	19/07/13	299	Education Services	Miscellaneous Expenses
Survivors` Network Limited	PAY00585108	19/07/13	5000	Planning and Development	Grants n Subscriptions
Survivors` Network Limited	PAY00588174	31/07/13	11450	Environment & Regulatory Serv	Other Establishments
Sussex Asphalt Ltd	PAY00582768	10/07/13	4815	Central Support and Overheads	Repair Maint n Alterations
Sussex Building Company Ltd	PAY00587394	26/07/13	3785	Environment & Regulatory Serv	Private Contractors
Sussex Central YMCA	PAY00580806	03/07/13	2647.87	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00580806	03/07/13	361.02	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00580806	03/07/13	750	Cultural and Related Serv	Repair Maint n Alterations
Sussex Central YMCA	PAY00582596	10/07/13	54000	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00582596	10/07/13	21550	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00582596	10/07/13	7500	Planning and Development	Grants n Subscriptions
Sussex Central YMCA	PAY00584275	17/07/13	20000	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00584275	17/07/13	370	Children's Social Care	Other Transfer Payments



Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Central YMCA	PAY00584275	17/07/13	7500	Planning and Development	Grants n Subscriptions
Sussex Central YMCA	PAY00585110	19/07/13	10000	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00585992	24/07/13	457.3	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00586896	26/07/13	5631.83	Housing General Fund	Rents Payable
Sussex Central YMCA	PAY00588179	31/07/13	673.92	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00588179	31/07/13	58304.13	Housing General Fund	Supporting People
Sussex Clinic Limited	PAY00581135	03/07/13	-1533.88	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00581135	03/07/13	8219.88	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00585490	19/07/13	362.2	Adult Social Care	Miscellaneous Expenses
Sussex Clinic Limited	PAY00588459	31/07/13	-3211.35	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00588459	31/07/13	8219.88	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY00580988	03/07/13	9654	Education Services	Grants n Subscriptions
Sussex Community NHS Trust	PAY00582001	05/07/13	46829	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00582001	05/07/13	11500	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00583664	12/07/13	13945	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00584457	17/07/13	21000	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00584457	17/07/13	323065.5	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00585400	19/07/13	50000	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00585400	19/07/13	40.65	Education Services	Communications n Computing
Sussex Community NHS Trust	PAY00586143	24/07/13	5727.5	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00586143	24/07/13	798571.5	Non I&E	Health Authorities
Sussex Community NHS Trust	PAY00587212	26/07/13	52	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00587212	26/07/13	1175	Education Services	Other Agencies
Sussex Community NHS Trust	PAY00588355	31/07/13	408.65	Environment & Regulatory Serv	Repair Maint n Alterations
Sussex County Cricket Club	PAY00588359	31/07/13	900	Central Support and Overheads	Training
Sussex Downs College	PAY00584218	17/07/13	1750	Education Services	Training
Sussex Downs College	PAY00588122	31/07/13	1000	Adult Social Care	Training
Sussex Fostering & Children's Services	PAY00586225	24/07/13	6183.36	Children's Social Care	Other Establishments
Sussex Housing & Care	PAY00582045	05/07/13	-768.96	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00582045	05/07/13	1767.48	Adult Social Care	Other Establishments
Sussex Housing & Care	PAY00585417	19/07/13	-768.96	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00585417	19/07/13	1767.48	Adult Social Care	Other Establishments
Sussex Ideal Cleaning Ltd	PAY00586343	24/07/13	495	Cultural and Related Serv	Cleaning n Domestic Supps
Sussex Interpreting Services	PAY00584260	17/07/13	2500	Planning and Development	Grants n Subscriptions
Sussex Interpreting Services	PAY00585983	24/07/13	412.6	Adult Social Care	Other Establishments

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Sussex Interpreting Services	PAY00588163	31/07/13	135	Environment & Regulatory Serv	Equip't Furniture n Materials
Sussex Interpreting Services	PAY00588163	31/07/13	1195	Housing Revenue Account	Services
Sussex Oakleaf Housing Association	PAY00586022	24/07/13	3854.91	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00586022	24/07/13	5000	Planning and Development	Grants n Subscriptions
Sussex Oakleaf Housing Association	PAY00588215	31/07/13	16666.67	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00581805	05/07/13	-486	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00581805	05/07/13	2637.6	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00581805	05/07/13	-5725.6	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00581805	05/07/13	16926.56	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00581805	05/07/13	-691.56	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00581805	05/07/13	13584	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00584381	17/07/13	1867.04	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00588275	31/07/13	729	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00588275	31/07/13	-3579.6	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00588275	31/07/13	659043	Public Health	Health Authorities
Sussex Psychiatric Services	PAY00584635	17/07/13	2025	Children's Social Care	Services
Sussex Psychiatric Services	PAY00585602	19/07/13	506.25	Children's Social Care	Services
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY00587572	26/07/13	14641.2	Environment & Regulatory Serv	Private Contractors
Sussex University Nursery	PAY00581463	03/07/13	5161	Education Services	Grants n Subscriptions
Sustainable Evolution Ltd	PAY00582110	05/07/13	330	Non I&E	Level not required
Sustainable Evolution Ltd	PAY00584522	17/07/13	2530	Non I&E	Level not required
Sustainable Evolution Ltd	PAY00586216	24/07/13	1950	Non I&E	Level not required
Sustainable Evolution Ltd	PAY00588430	31/07/13	1736	Education Services	Other Local Authorities
Suzanne`s Childcare	PAY00581136	03/07/13	468	Education Services	Grants n Subscriptions
Swanborough House	PAY00582046	05/07/13	-1899.4	Adult Social Care	Fees n Charges
Swanborough House	PAY00582046	05/07/13	9600	Adult Social Care	Other Establishments
Swanborough House	PAY00582046	05/07/13	-3033.04	Adult Social Care	Fees n Charges
Swanborough House	PAY00582046	05/07/13	56834.44	Adult Social Care	Other Establishments
Swanborough House	PAY00582792	10/07/13	461.54	Adult Social Care	Fees n Charges
Swanborough House	PAY00583679	12/07/13	-116	Adult Social Care	Fees n Charges
Swanborough House	PAY00583679	12/07/13	3141.6	Adult Social Care	Other Establishments
Swanborough House	PAY00584480	17/07/13	300	Adult Social Care	Miscellaneous Expenses
Swanborough House	PAY00586171	24/07/13	-525	Adult Social Care	Fees n Charges
Swanborough House	PAY00586171	24/07/13	26242.98	Adult Social Care	Other Establishments
Switchshop Ltd	PAY00585550	19/07/13	817	Non I&E	Level not required

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sylvan Hall Residents Association	PAY00586233	24/07/13	2000	Planning and Development	Grants n Subscriptions
Symonds House Nursing Home	PAY00583069	10/07/13	2188	Adult Social Care	Other Establishments
T & L Land Developments Ltd	PAY00582241	05/07/13	1430	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00587569	26/07/13	550	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00584462	17/07/13	351.52	Central Support and Overheads	Repair Maint n Alterations
T J Evans Ltd	PAY00585107	19/07/13	3009.2	Highways and Transportation	Services
Tadley Horizon Priory	PAY00586529	24/07/13	16538.48	Children's Social Care	Other Establishments
Tarnerland Children and Young People's Project	PAY00584283	17/07/13	2500	Planning and Development	Grants n Subscriptions
Tastables	PAY00584202	17/07/13	219.02	Adult Social Care	Catering
Tastables	PAY00584202	17/07/13	60.24	Adult Social Care	Catering
Tastables	PAY00584202	17/07/13	164.2	Adult Social Care	Catering
Tastables	PAY00588105	31/07/13	179.56	Adult Social Care	Catering
Tastables	PAY00588105	31/07/13	58.58	Adult Social Care	Catering
Tastables	PAY00588105	31/07/13	227.06	Adult Social Care	Catering
Taylor Brothers Building Maintenance	PAY00583947	12/07/13	4256.44	Cultural and Related Serv	Repair Maint n Alterations
Taylor Brothers Building Maintenance	PAY00588650	31/07/13	1401.21	Cultural and Related Serv	Private Contractors
TBS Adaptations Ltd	PAY00585632	19/07/13	13896.7	Non I&E	Level not required
TBS Adaptations Ltd	PAY00586395	24/07/13	60.09	Adult Social Care	Equip't Furniture n Materials
TBS Adaptations Ltd	PAY00586395	24/07/13	862.86	Non I&E	Level not required
TBS Adaptations Ltd	PAY00588603	31/07/13	10002	Non I&E	Level not required
Teachers Pensions	PAY00588401	31/07/13	3245.49	Education Services	Redundancy Pay
Teachers Pensions	PAY00588401	31/07/13	71716.03	Education Services	Retirement Awards
Teachers Pensions	PAY00588401	31/07/13	105.03	Education Services	Retirement Awards
Team Prevent UK Ltd	PAY00584755	17/07/13	4721.17	Central Support and Overheads	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00588693	31/07/13	10668.94	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00585168	19/07/13	25473.67	Central Support and Overheads	Repair Maint n Alterations
Techcrown Ltd	PAY00584488	17/07/13	-1295.44	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00584488	17/07/13	3454.64	Adult Social Care	Other Establishments
Techcrown Ltd	PAY00588399	31/07/13	-647.72	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00588399	31/07/13	1727.32	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00581081	03/07/13	265	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00581081	03/07/13	479.6	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00582087	05/07/13	1595.67	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00582804	10/07/13	2684.13	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00582804	10/07/13	259.49	Education Services	Repair Maint n Alterations

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Techelec (Brighton) Ltd	PAY00584498	17/07/13	30.5	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00584498	17/07/13	491.44	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00587251	26/07/13	465.5	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00588408	31/07/13	46.59	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00588408	31/07/13	419.55	Education Services	Repair Maint n Alterations
Technical Engineering Ltd	PAY00582769	10/07/13	686.26	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00582769	10/07/13	290	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00584463	17/07/13	230	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00584463	17/07/13	600	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00585403	19/07/13	2437.64	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00586152	24/07/13	385	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00587216	26/07/13	555.37	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00587216	26/07/13	350	Cultural and Related Serv	Miscellaneous Expenses
Tectonic Digital Systems Ltd	PAY00580897	03/07/13	3308.06	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00582669	10/07/13	505.38	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00585175	19/07/13	377.62	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00586055	24/07/13	1055.56	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00588254	31/07/13	1574.6	Non I&E	Level not required
Teddy Bears Day Nursery	PAY00581040	03/07/13	6932	Education Services	Grants n Subscriptions
Temperance Care Ltd	PAY00581801	05/07/13	427.7	Adult Social Care	Other Establishments
Temperance Care Ltd	PAY00584372	17/07/13	-486	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00584372	17/07/13	2106.76	Adult Social Care	Other Establishments
Temple Island Collection	PAY00580908	03/07/13	787.85	Cultural and Related Serv	Goods for Resale
Temple Island Collection	PAY00584359	17/07/13	323.06	Cultural and Related Serv	Goods for Resale
Tenby House Residential Care Home	PAY00581813	05/07/13	-3424.28	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00581813	05/07/13	4722.24	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00581229	03/07/13	2159.68	Highways and Transportation	Cleaning n Domestic Supps
Tennant UK Cleaning Solutions Ltd	PAY00583820	12/07/13	554.5	Environment & Regulatory Serv	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00584609	17/07/13	2303.98	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00580859	03/07/13	992.1	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00582635	10/07/13	220.35	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00583422	12/07/13	775.55	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00586031	24/07/13	326.34	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY00588078	31/07/13	227.5	Cultural and Related Serv	Miscellaneous Expenses
The Aldingbourne Trust	PAY00585188	19/07/13	2348	Adult Social Care	Other Establishments

## Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Aldingbourne Trust	PAY00586996	26/07/13	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00586322	24/07/13	15800	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00585607	19/07/13	2642.5	Children's Social Care	Other Establishments
The Ark Pre-School	PAY00580824	03/07/13	9680	Education Services	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00584237	17/07/13	49750	Central Support and Overheads	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00585092	19/07/13	35000	Planning and Development	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00585092	19/07/13	7500	Planning and Development	Grants n Subscriptions
The Bandstand on Brighton Beach Ltd	PAY00582962	10/07/13	1380	Cultural and Related Serv	Repair Maint n Alterations
The Bandstand on Brighton Beach Ltd	PAY00585576	19/07/13	750	Cultural and Related Serv	Repair Maint n Alterations
The Barnard Centre	PAY00586046	24/07/13	570	Children's Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00581823	05/07/13	700	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00583478	12/07/13	41340	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00584400	17/07/13	53169.17	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00585208	19/07/13	1046.66	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00587017	26/07/13	675	Housing General Fund	Rents Payable
The Basement South East Ltd	PAY00584336	17/07/13	3000	Planning and Development	Grants n Subscriptions
The Bevern Trust	PAY00584270	17/07/13	7061.58	Adult Social Care	Other Establishments
The Big Lemon	PAY00586283	24/07/13	10532.8	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00586064	24/07/13	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00584176	17/07/13	4500	Planning and Development	Grants n Subscriptions
The Brittany Rest Home	PAY00582065	05/07/13	-1200.44	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00582065	05/07/13	5996	Adult Social Care	Other Establishments
The Cdcard Co	PAY00587753	26/07/13	591.3	Cultural and Related Serv	Goods for Resale
The Centre for Emotional Development Ltd	PAY00588378	31/07/13	250	Education Services	Training
The Centre for Public Innovation CIC	PAY00584314	17/07/13	5633	Public Health	Services
The Chase Care Home Ltd	PAY00584674	17/07/13	2020	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY00588606	31/07/13	2020	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00581680	05/07/13	-1116.4	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00581680	05/07/13	14192	Adult Social Care	Other Establishments
The Childrens House	PAY00586002	24/07/13	2000	Education Services	Other Establishments
The Civil Engineering Practice Ltd	PAY00581292	03/07/13	295	Education Services	Other Local Authorities
The Civil Engineering Practice Ltd	PAY00583009	10/07/13	885	Non I&E	Level not required
The Clearwater Gypsies	PAY00583921	12/07/13	650	Central Support and Overheads	Miscellaneous Expenses
The Clever Baggers Ltd	PAY00588660	31/07/13	289.33	Cultural and Related Serv	Services
The Co-operative Group Ltd	PAY00582977	10/07/13	1399.9	Non I&E	Level not required

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Crew Club Ltd	PAY00588138	31/07/13	1250	Planning and Development	Grants n Subscriptions
The Cuckfield Care Consultancy Limited	PAY00586333	24/07/13	13200	Children's Social Care	Other Establishments
The Democratic Society Ltd	PAY00581343	03/07/13	4225	Housing Revenue Account	Services
The Dharma Primary School	PAY00581060	03/07/13	11276	Education Services	Grants n Subscriptions
The Disabilities Trust	PAY00586057	24/07/13	-315.2	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00586057	24/07/13	3740	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00580796	03/07/13	968	Children's Social Care	Misc Employee Costs
The Disclosure and Barring Service	PAY00586888	26/07/13	19384	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00586888	26/07/13	1364	Children's Social Care	Misc Employee Costs
The Disclosure and Barring Service	PAY00586888	26/07/13	2552	Environment & Regulatory Serv	Misc Employee Costs
The Diversity Practice Ltd	PAY00586580	24/07/13	2000	Housing Revenue Account	Training
The Drive Prep School	PAY00586845	26/07/13	6700	Education Services	Other Agencies
The Foster Care Agency Ltd	PAY00586001	24/07/13	26123.44	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00582047	05/07/13	-2088.4	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00582047	05/07/13	15576.04	Adult Social Care	Other Establishments
The Fridge Shop	PAY00581481	03/07/13	1525	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00583174	10/07/13	945	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00584819	17/07/13	1384	Housing General Fund	Other Transfer Payments
The Friends of Hangleton park	PAY00584770	17/07/13	1250	Planning and Development	Grants n Subscriptions
The Gables Residential Care Home	PAY00584672	17/07/13	7100	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00588604	31/07/13	7100	Adult Social Care	Other Establishments
The Garden Nursery and Pre-School	PAY00581448	03/07/13	3769	Education Services	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY00582384	05/07/13	2664	Education Services	Grants n Subscriptions
The Guitar, Amp & Keyboard Centre Ltd	PAY00588066	31/07/13	267.5	Non I&E	Miscellaneous Expenses
The Hangleton & Knoll Project	PAY00584289	17/07/13	3000	Planning and Development	Grants n Subscriptions
The Hangleton & Knoll Project	PAY00585121	19/07/13	6250	Adult Social Care	Voluntary Associations
The Hangleton & Knoll Project	PAY00586005	24/07/13	10500	Planning and Development	Grants n Subscriptions
The Imprest Holder	PAY00580728	03/07/13	0.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00580728	03/07/13	58.55	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00580728	03/07/13	40.71	Adult Social Care	Expenses
The Imprest Holder	PAY00580728	03/07/13	8.33	Adult Social Care	Services
The Imprest Holder	PAY00580728	03/07/13	82.5	Adult Social Care	Contract Hire n Operating Leas
The Imprest Holder	PAY00580728	03/07/13	125.03	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00580728	03/07/13	4.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00580915	03/07/13	35	Adult Social Care	Miscellaneous Expenses

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
The Imprest Holder	PAY00580915	03/07/13	28	Adult Social Care	Public Transport
The Imprest Holder	PAY00580915	03/07/13	11.25	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00580915	03/07/13	12.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00580915	03/07/13	16.67	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00580915	03/07/13	4.83	Central Support and Overheads	Repair Maint n Alterations
The Imprest Holder	PAY00580915	03/07/13	7.55	Central Support and Overheads	Communications n Computing
The Imprest Holder	PAY00580915	03/07/13	25	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00580915	03/07/13	5	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00580915	03/07/13	6.35	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00580915	03/07/13	4.41	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00580915	03/07/13	21.87	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00580915	03/07/13	4	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00580915	03/07/13	4.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00580915	03/07/13	4.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00580915	03/07/13	11.5	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00580915	03/07/13	30.4	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00580915	03/07/13	2.5	Children's Social Care	Expenses
The Imprest Holder	PAY00580915	03/07/13	8.08	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00580915	03/07/13	21.84	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00580915	03/07/13	18.17	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00580915	03/07/13	13	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00580915	03/07/13	38.97	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY00580915	03/07/13	20.88	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00580915	03/07/13	30.5	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00580915	03/07/13	16.5	Highways and Transportation	Misc Employee Costs
The Imprest Holder	PAY00580915	03/07/13	15	Highways and Transportation	Public Transport
The Imprest Holder	PAY00580915	03/07/13	13	Highways and Transportation	Public Transport
The Imprest Holder	PAY00580915	03/07/13	28.1	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00580915	03/07/13	43.2	Highways and Transportation	Public Transport
The Imprest Holder	PAY00580915	03/07/13	6.98	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00580915	03/07/13	6.22	Planning and Development	Communications n Computing
The Imprest Holder	PAY00580915	03/07/13	10.68	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00580915	03/07/13	31.42	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00580915	03/07/13	83.7	Planning and Development	Public Transport
The Imprest Holder	PAY00580915	03/07/13	33	Planning and Development	Public Transport

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00580915	03/07/13	4	Planning and Development	Public Transport
The Imprest Holder	PAY00580915	03/07/13	4.6	Planning and Development	Public Transport
The Imprest Holder	PAY00581684	05/07/13	113.62	Adult Social Care	Catering
The Imprest Holder	PAY00581684	05/07/13	29	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00581684	05/07/13	7.57	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00581684	05/07/13	313.43	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00581684	05/07/13	10	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00581684	05/07/13	4.17	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00582538	10/07/13	11.97	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00582538	10/07/13	260.36	Adult Social Care	Catering
The Imprest Holder	PAY00582538	10/07/13	28.19	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00582538	10/07/13	25.37	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00582538	10/07/13	946.65	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00582538	10/07/13	105	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00582538	10/07/13	64.6	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00582538	10/07/13	274.44	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00582539	10/07/13	1.66	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00582539	10/07/13	331.6	Adult Social Care	Catering
The Imprest Holder	PAY00582539	10/07/13	62.25	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00582539	10/07/13	9.1	Adult Social Care	Public Transport
The Imprest Holder	PAY00582539	10/07/13	92.5	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00582540	10/07/13	6.24	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00582540	10/07/13	89.07	Adult Social Care	Catering
The Imprest Holder	PAY00582540	10/07/13	5.5	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00582540	10/07/13	9.97	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00582540	10/07/13	217.09	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00582540	10/07/13	46.9	Adult Social Care	Public Transport
The Imprest Holder	PAY00582540	10/07/13	8.8	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00582541	10/07/13	862.42	Adult Social Care	Catering
The Imprest Holder	PAY00582541	10/07/13	65.83	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00582542	10/07/13	10	Children's Social Care	Training
The Imprest Holder	PAY00582542	10/07/13	133.92	Children's Social Care	Catering
The Imprest Holder	PAY00582542	10/07/13	5.1	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00582542	10/07/13	1.99	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00582542	10/07/13	24.72	Children's Social Care	Other Transfer Payments



Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00582542	10/07/13	5.99	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00582542	10/07/13	40	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00582542	10/07/13	18	Children's Social Care	Public Transport
The Imprest Holder	PAY00582542	10/07/13	84.18	Children's Social Care	Other Establishments
The Imprest Holder	PAY00582542	10/07/13	2252.46	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00582543	10/07/13	3.53	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00582543	10/07/13	109.75	Adult Social Care	Catering
The Imprest Holder	PAY00582543	10/07/13	23.5	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00582543	10/07/13	224.52	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00582543	10/07/13	8.34	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00582543	10/07/13	45.4	Adult Social Care	Public Transport
The Imprest Holder	PAY00582543	10/07/13	28	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00582544	10/07/13	851.36	Adult Social Care	Catering
The Imprest Holder	PAY00582544	10/07/13	65.32	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00582544	10/07/13	9	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00582546	10/07/13	160	Adult Social Care	Catering
The Imprest Holder	PAY00582546	10/07/13	300	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00582546	10/07/13	1.75	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00582546	10/07/13	11	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00582679	10/07/13	30.4	Adult Social Care	Public Transport
The Imprest Holder	PAY00582679	10/07/13	50	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00582679	10/07/13	18.94	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00582679	10/07/13	50.3	Adult Social Care	Public Transport
The Imprest Holder	PAY00582679	10/07/13	10	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00582679	10/07/13	58.13	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00582679	10/07/13	21	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00582679	10/07/13	17.55	Central Support and Overheads	Training
The Imprest Holder	PAY00582679	10/07/13	38.82	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00582679	10/07/13	0.83	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00582679	10/07/13	9	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00582679	10/07/13	21.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00582679	10/07/13	9.2	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00582679	10/07/13	13.8	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00582679	10/07/13	54.1	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00582679	10/07/13	50	Children's Social Care	Miscellaneous Expenses

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00582679	10/07/13	24	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00582679	10/07/13	20.95	Children's Social Care	Salaries
The Imprest Holder	PAY00582679	10/07/13	29.92	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00582679	10/07/13	24.6	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00582679	10/07/13	21.2	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00582679	10/07/13	13.8	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00582679	10/07/13	5.25	Highways and Transportation	Public Transport
The Imprest Holder	PAY00582679	10/07/13	13.63	Highways and Transportation	Miscellaneous Expenses
The Imprest Holder	PAY00582679	10/07/13	56.5	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00582679	10/07/13	4.6	Highways and Transportation	Public Transport
The Imprest Holder	PAY00582679	10/07/13	18.82	Housing General Fund	Misc Employee Costs
The Imprest Holder	PAY00582679	10/07/13	31.3	Housing General Fund	Public Transport
The Imprest Holder	PAY00582679	10/07/13	10.56	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00582679	10/07/13	25	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00582679	10/07/13	21	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00582679	10/07/13	83.9	Planning and Development	Public Transport
The Imprest Holder	PAY00582679	10/07/13	29.12	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00582679	10/07/13	18.4	Planning and Development	Public Transport
The Imprest Holder	PAY00582679	10/07/13	10.35	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00582692	10/07/13	914.35	Adult Social Care	Catering
The Imprest Holder	PAY00582692	10/07/13	88.05	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00582692	10/07/13	47.28	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00582798	10/07/13	4.58	Children's Social Care	Training
The Imprest Holder	PAY00582798	10/07/13	13.2	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00582798	10/07/13	790.28	Children's Social Care	Catering
The Imprest Holder	PAY00582798	10/07/13	6.9	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00582798	10/07/13	104.93	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00582798	10/07/13	23.54	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00582798	10/07/13	3.49	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00582798	10/07/13	10.03	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00582798	10/07/13	11.5	Children's Social Care	Public Transport
The Imprest Holder	PAY00583355	12/07/13	23.9	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00583355	12/07/13	138.19	Children's Social Care	Catering
The Imprest Holder	PAY00583355	12/07/13	159.38	Children's Social Care	Expenses
The Imprest Holder	PAY00583355	12/07/13	46.57	Children's Social Care	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00583355	12/07/13	45.7	Children's Social Care	Public Transport
The Imprest Holder	PAY00583355	12/07/13	27.35	Children's Social Care	Salaries
The Imprest Holder	PAY00583355	12/07/13	537.63	Children's Social Care	Other Establishments
The Imprest Holder	PAY00583355	12/07/13	3593.27	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00583356	12/07/13	636.76	Adult Social Care	Catering
The Imprest Holder	PAY00583356	12/07/13	1.5	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00583356	12/07/13	13.83	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00583356	12/07/13	642.09	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00583356	12/07/13	89.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00583357	12/07/13	0.99	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00583357	12/07/13	28.5	Children's Social Care	Public Transport
The Imprest Holder	PAY00583357	12/07/13	257	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00583357	12/07/13	3158.25	Children's Social Care	Other Establishments
The Imprest Holder	PAY00583357	12/07/13	54.14	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00583359	12/07/13	105.32	Children's Social Care	Catering
The Imprest Holder	PAY00583359	12/07/13	4	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00583359	12/07/13	13	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00583359	12/07/13	98	Children's Social Care	Expenses
The Imprest Holder	PAY00583359	12/07/13	9.99	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00583359	12/07/13	6	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00583359	12/07/13	140	Children's Social Care	Other Establishments
The Imprest Holder	PAY00583359	12/07/13	1885.45	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00584197	17/07/13	333.67	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00584197	17/07/13	475.87	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00584197	17/07/13	16.23	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00584197	17/07/13	30.4	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00584197	17/07/13	111.8	Children's Social Care	Public Transport
The Imprest Holder	PAY00584197	17/07/13	39.18	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00584197	17/07/13	141.04	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00584197	17/07/13	2948.15	Children's Social Care	Catering
The Imprest Holder	PAY00584197	17/07/13	127	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00584197	17/07/13	486.33	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00584197	17/07/13	0.9	Children's Social Care	Expenses
The Imprest Holder	PAY00584197	17/07/13	321.93	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00584197	17/07/13	16.3	Children's Social Care	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00584197	17/07/13	131.65	Children's Social Care	Public Transport
The Imprest Holder	PAY00584197	17/07/13	123.53	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00584198	17/07/13	24.57	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00584198	17/07/13	410.39	Adult Social Care	Catering
The Imprest Holder	PAY00584198	17/07/13	99.69	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00584198	17/07/13	174.76	Adult Social Care	Expenses
The Imprest Holder	PAY00584198	17/07/13	95.27	Adult Social Care	Public Transport
The Imprest Holder	PAY00584198	17/07/13	70.74	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00584221	17/07/13	105.77	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00584221	17/07/13	526.17	Adult Social Care	Catering
The Imprest Holder	PAY00584221	17/07/13	5.82	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00584221	17/07/13	10.39	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00584221	17/07/13	3	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00584221	17/07/13	41	Adult Social Care	Public Transport
The Imprest Holder	PAY00584247	17/07/13	4.71	Children's Social Care	Catering
The Imprest Holder	PAY00584247	17/07/13	25.6	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00584247	17/07/13	204.86	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00584247	17/07/13	4347.95	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00584247	17/07/13	14.57	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00584247	17/07/13	129.16	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00584252	17/07/13	6.8	Library Services	Training
The Imprest Holder	PAY00584252	17/07/13	3	Library Services	Communications n Computing
The Imprest Holder	PAY00584252	17/07/13	61.37	Library Services	Equip't Furniture n Materials
The Imprest Holder	PAY00584252	17/07/13	65.45	Library Services	Miscellaneous Expenses
The Imprest Holder	PAY00584252	17/07/13	300	Library Services	Services
The Imprest Holder	PAY00584252	17/07/13	1.5	Library Services	Other Transport Costs
The Imprest Holder	PAY00584341	17/07/13	19.16	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY00584341	17/07/13	46.64	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00584341	17/07/13	28.84	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00584341	17/07/13	1.2	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00584341	17/07/13	61.2	Cultural and Related Serv	Training
The Imprest Holder	PAY00584341	17/07/13	241.94	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00584341	17/07/13	95.87	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00584341	17/07/13	1.67	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00584341	17/07/13	46.2	Cultural and Related Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00584356	17/07/13	117.31	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00584356	17/07/13	972.18	Adult Social Care	Catering
The Imprest Holder	PAY00584356	17/07/13	131.59	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00584356	17/07/13	148.73	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00584356	17/07/13	151.9	Adult Social Care	Other Establishments
The Imprest Holder	PAY00584356	17/07/13	200.86	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00584356	17/07/13	67.54	Adult Social Care	Public Transport
The Imprest Holder	PAY00584363	17/07/13	14.99	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00584363	17/07/13	16.5	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00584363	17/07/13	50	Central Support and Overheads	Training
The Imprest Holder	PAY00584363	17/07/13	36.67	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00584363	17/07/13	1.95	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00584363	17/07/13	16.02	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00584363	17/07/13	19.17	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00584363	17/07/13	8.45	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00584363	17/07/13	38.2	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00584363	17/07/13	15	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00584363	17/07/13	122.63	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00584363	17/07/13	0.83	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00584363	17/07/13	69.86	Children's Social Care	Salaries
The Imprest Holder	PAY00584363	17/07/13	48.48	Children's Social Care	Other Establishments
The Imprest Holder	PAY00584363	17/07/13	35.26	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00584363	17/07/13	13.33	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY00584363	17/07/13	8.12	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00584363	17/07/13	42.75	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00584363	17/07/13	12.33	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00584363	17/07/13	2	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00584363	17/07/13	33.59	Education Services	Other Establishments
The Imprest Holder	PAY00584363	17/07/13	4.6	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00584363	17/07/13	6.41	Highways and Transportation	Repair Maint n Alterations
The Imprest Holder	PAY00584363	17/07/13	6.9	Highways and Transportation	Public Transport
The Imprest Holder	PAY00584363	17/07/13	26	Highways and Transportation	Public Transport
The Imprest Holder	PAY00584363	17/07/13	44	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00584363	17/07/13	49.99	Housing General Fund	Misc Employee Costs
The Imprest Holder	PAY00584363	17/07/13	7.95	Housing General Fund	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00584363	17/07/13	48.6	Housing General Fund	Public Transport
The Imprest Holder	PAY00584363	17/07/13	15.37	Non I&E	Level not required
The Imprest Holder	PAY00584363	17/07/13	12.44	Planning and Development	Communications n Computing
The Imprest Holder	PAY00584363	17/07/13	7.55	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00584363	17/07/13	12.52	Planning and Development	Direct Transport Costs
The Imprest Holder	PAY00584363	17/07/13	18	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00584363	17/07/13	3.6	Planning and Development	Public Transport
The Imprest Holder	PAY00584363	17/07/13	4.6	Planning and Development	Public Transport
The Imprest Holder	PAY00584363	17/07/13	10.6	Planning and Development	Public Transport
The Imprest Holder	PAY00584385	17/07/13	92.25	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00584385	17/07/13	755.06	Adult Social Care	Catering
The Imprest Holder	PAY00584385	17/07/13	34.54	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00584385	17/07/13	1.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00584385	17/07/13	38.5	Adult Social Care	Public Transport
The Imprest Holder	PAY00585057	19/07/13	550	Adult Social Care	Catering
The Imprest Holder	PAY00585088	19/07/13	15.27	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00585088	19/07/13	12.78	Education Services	Repair Maint n Alterations
The Imprest Holder	PAY00585088	19/07/13	127.6	Education Services	Catering
The Imprest Holder	PAY00585088	19/07/13	15.83	Education Services	Communications n Computing
The Imprest Holder	PAY00585088	19/07/13	8.33	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00585088	19/07/13	166.36	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00585088	19/07/13	7	Education Services	Car Allowances
The Imprest Holder	PAY00585088	19/07/13	4.6	Education Services	Public Transport
The Imprest Holder	PAY00585898	24/07/13	40	Education Services	Training
The Imprest Holder	PAY00585898	24/07/13	9.8	Education Services	Communications n Computing
The Imprest Holder	PAY00585898	24/07/13	224.61	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00585898	24/07/13	89	Education Services	Public Transport
The Imprest Holder	PAY00585927	24/07/13	110.18	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00585927	24/07/13	163.74	Children's Social Care	Other Establishments
The Imprest Holder	PAY00585927	24/07/13	7	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00585927	24/07/13	19	Children's Social Care	Public Transport
The Imprest Holder	PAY00585927	24/07/13	100	Children's Social Care	Training
The Imprest Holder	PAY00585927	24/07/13	447.2	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00585927	24/07/13	240.14	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00585927	24/07/13	100	Children's Social Care	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00585927	24/07/13	60.6	Children's Social Care	Public Transport
The Imprest Holder	PAY00585927	24/07/13	15.46	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00585929	24/07/13	90.85	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00585929	24/07/13	88.67	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00585929	24/07/13	81.34	Education Services	Public Transport
The Imprest Holder	PAY00585970	24/07/13	174.71	Education Services	Catering
The Imprest Holder	PAY00585970	24/07/13	78.33	Education Services	Communications n Computing
The Imprest Holder	PAY00585970	24/07/13	95.54	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00585970	24/07/13	32.2	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00585970	24/07/13	144.26	Education Services	Services
The Imprest Holder	PAY00585970	24/07/13	8.5	Education Services	Other Transport Costs
The Imprest Holder	PAY00585970	24/07/13	11.2	Education Services	Public Transport
The Imprest Holder	PAY00585970	24/07/13	3	Education Services	Catering
The Imprest Holder	PAY00586067	24/07/13	35	Adult Social Care	Expenses
The Imprest Holder	PAY00586067	24/07/13	35	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00586067	24/07/13	34.17	Central Support and Overheads	Clothing Uniforms n Laundry
The Imprest Holder	PAY00586067	24/07/13	14.99	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00586067	24/07/13	100	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00586067	24/07/13	19.25	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00586067	24/07/13	13.3	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00586067	24/07/13	4.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00586067	24/07/13	2	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00586067	24/07/13	13.2	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00586067	24/07/13	4.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00586067	24/07/13	11.63	Children's Social Care	Catering
The Imprest Holder	PAY00586067	24/07/13	14.16	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00586067	24/07/13	28.94	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00586067	24/07/13	4	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00586067	24/07/13	55.11	Children's Social Care	Salaries
The Imprest Holder	PAY00586067	24/07/13	20.63	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00586067	24/07/13	18.76	Cultural and Related Serv	Car Allowances
The Imprest Holder	PAY00586067	24/07/13	5	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00586067	24/07/13	122.95	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00586067	24/07/13	7.26	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00586067	24/07/13	13	Education Services	Other Transport Costs

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00586067	24/07/13	4.6	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00586067	24/07/13	31.45	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00586067	24/07/13	5.2	Highways and Transportation	Public Transport
The Imprest Holder	PAY00586067	24/07/13	36	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00586067	24/07/13	24.53	Housing General Fund	Other Transport Costs
The Imprest Holder	PAY00586067	24/07/13	6.49	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00586067	24/07/13	23.6	Planning and Development	Public Transport
The Imprest Holder	PAY00586067	24/07/13	123	Planning and Development	Public Transport
The Imprest Holder	PAY00586067	24/07/13	18.4	Planning and Development	Public Transport
The Imprest Holder	PAY00586068	24/07/13	208.65	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00586068	24/07/13	18	Housing General Fund	Public Transport
The Imprest Holder	PAY00586080	24/07/13	5.32	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00586080	24/07/13	344.72	Adult Social Care	Catering
The Imprest Holder	PAY00586080	24/07/13	42.36	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00586250	24/07/13	0	Children's Social Care	Training
The Imprest Holder	PAY00586250	24/07/13	24	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00586250	24/07/13	215.79	Children's Social Care	Expenses
The Imprest Holder	PAY00586250	24/07/13	10.83	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00586250	24/07/13	60.41	Children's Social Care	Other Establishments
The Imprest Holder	PAY00586250	24/07/13	72.02	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00586250	24/07/13	4.8	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00586250	24/07/13	6	Children's Social Care	Public Transport
The Imprest Holder	PAY00586847	26/07/13	8.8	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00586847	26/07/13	123.54	Adult Social Care	Catering
The Imprest Holder	PAY00586847	26/07/13	6.1	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00586847	26/07/13	189.38	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00586904	26/07/13	133.8	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00586904	26/07/13	1161.52	Adult Social Care	Catering
The Imprest Holder	PAY00586904	26/07/13	1.2	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00586904	26/07/13	7.49	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00586904	26/07/13	430	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00586904	26/07/13	53.3	Adult Social Care	Other Establishments
The Imprest Holder	PAY00586904	26/07/13	32.8	Adult Social Care	Public Transport
The Imprest Holder	PAY00588102	31/07/13	29.85	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00588102	31/07/13	306.52	Adult Social Care	Catering



Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00588102	31/07/13	12.16	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00588102	31/07/13	32.45	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00588102	31/07/13	1.67	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00588104	31/07/13	4.81	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00588104	31/07/13	25	Education Services	Training
The Imprest Holder	PAY00588104	31/07/13	472.44	Education Services	Catering
The Imprest Holder	PAY00588104	31/07/13	20	Education Services	Communications n Computing
The Imprest Holder	PAY00588104	31/07/13	152.72	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00588104	31/07/13	53.96	Education Services	Other Transport Costs
The Imprest Holder	PAY00588104	31/07/13	32.56	Education Services	Public Transport
The Imprest Holder	PAY00588264	31/07/13	113.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00588264	31/07/13	300	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00588264	31/07/13	5.86	Adult Social Care	Catering
The Imprest Holder	PAY00588264	31/07/13	14.66	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00588264	31/07/13	11.8	Adult Social Care	Public Transport
The Imprest Holder	PAY00588264	31/07/13	16.5	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00588264	31/07/13	68.78	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00588264	31/07/13	11.99	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00588264	31/07/13	9	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00588264	31/07/13	8.34	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00588264	31/07/13	7.8	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00588264	31/07/13	13.8	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00588264	31/07/13	6.6	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00588264	31/07/13	22.05	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00588264	31/07/13	10	Children's Social Care	Contributions to Provisions
The Imprest Holder	PAY00588264	31/07/13	62.08	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00588264	31/07/13	9.27	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00588264	31/07/13	9.37	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00588264	31/07/13	8.37	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00588264	31/07/13	18.2	Children's Social Care	Public Transport
The Imprest Holder	PAY00588264	31/07/13	40.28	Children's Social Care	Salaries
The Imprest Holder	PAY00588264	31/07/13	71.59	Children's Social Care	Services
The Imprest Holder	PAY00588264	31/07/13	3	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00588264	31/07/13	18	Children's Social Care	Public Transport
The Imprest Holder	PAY00588264	31/07/13	29.47	Cultural and Related Serv	Miscellaneous Expenses

**Creditor payments over £250 - July 2013**



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
The Imprest Holder	PAY00588264	31/07/13	6.8	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00588264	31/07/13	2.24	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00588264	31/07/13	0.75	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00588264	31/07/13	4.58	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00588264	31/07/13	25.67	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00588264	31/07/13	52.2	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00588264	31/07/13	40	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00588264	31/07/13	21.4	Education Services	Public Transport
The Imprest Holder	PAY00588264	31/07/13	17.79	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00588264	31/07/13	4.92	Environment & Regulatory Serv	Repair Maint n Alterations
The Imprest Holder	PAY00588264	31/07/13	4.8	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00588264	31/07/13	25	Highways and Transportation	Misc Employee Costs
The Imprest Holder	PAY00588264	31/07/13	8.83	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00588264	31/07/13	75	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00588264	31/07/13	27.27	Housing General Fund	Expenses
The Imprest Holder	PAY00588264	31/07/13	52.3	Housing General Fund	Public Transport
The Imprest Holder	PAY00588264	31/07/13	100.4	Planning and Development	Public Transport
The Imprest Holder	PAY00588264	31/07/13	20.1	Planning and Development	Public Transport
The Imprest Holder	PAY00588264	31/07/13	13.8	Planning and Development	Public Transport
The Imprest Holder - 13 Hawkhurst Road	PAY00585177	19/07/13	550	Adult Social Care	Catering
The Imprest Holder - Royal Pavilion	PAY00581176	03/07/13	13.32	Cultural and Related Serv	Cleaning n Domestic Supps
The Imprest Holder - Royal Pavilion	PAY00581176	03/07/13	87.67	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00581176	03/07/13	13.47	Cultural and Related Serv	Catering
The Imprest Holder - Royal Pavilion	PAY00581176	03/07/13	136.16	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00581176	03/07/13	218.73	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00581176	03/07/13	52.43	Cultural and Related Serv	Expenses
The Imprest Holder - Royal Pavilion	PAY00581176	03/07/13	46.78	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00581176	03/07/13	8.75	Cultural and Related Serv	Services
The Imprest Holder - Royal Pavilion	PAY00581176	03/07/13	33.3	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00581176	03/07/13	41.67	Cultural and Related Serv	Training
The Imprest Holder - Royal Pavilion	PAY00581176	03/07/13	7	Cultural and Related Serv	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00581176	03/07/13	73.75	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00581176	03/07/13	18.98	Non-BHC Organisations	Print Stat & Gen Office Exps
The Innovation Group (EMEA) Ltd	PAY00586018	24/07/13	437.19	Housing Revenue Account	Services
The Interior Landscaping Company	PAY00584263	17/07/13	250	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Jennifer Trust for Spinal Muscular Atrophy	PAY00582431	05/07/13	1624.87	Central Support and Overheads	Fees n Charges
The Kent Tea & Trading Company	PAY00580678	03/07/13	280	Cultural and Related Serv	Goods for Resale
The Kent Tea & Trading Company	PAY00586813	26/07/13	1120	Cultural and Related Serv	Goods for Resale
The Lifecare Centre	PAY00584619	17/07/13	3795	Non I&E	Level not required
The Lifesaving Academy Ltd	PAY00581470	03/07/13	310	Cultural and Related Serv	Training
The Loddon School Company Ltd	PAY00585920	24/07/13	250	Children's Social Care	Training
The Loddon School Company Ltd	PAY00585920	24/07/13	16468	Children's Social Care	Other Establishments
The Martlets Trading Co. Ltd	PAY00584607	17/07/13	480.83	Housing General Fund	Other Transfer Payments
The Martlets Trading Co. Ltd	PAY00586328	24/07/13	1210.98	Housing General Fund	Other Transfer Payments
The Mayor's Charities	PAY00587652	26/07/13	1325	Central Support and Overheads	Fees n Charges
The Montessori Place	PAY00581357	03/07/13	4352	Education Services	Grants n Subscriptions
The Montessori Place	PAY00587738	26/07/13	5000	Education Services	Other Agencies
The Mount	PAY00581471	03/07/13	-500.88	Adult Social Care	Fees n Charges
The Mount	PAY00581471	03/07/13	3800	Adult Social Care	Other Establishments
The Mount	PAY00588747	31/07/13	-500.88	Adult Social Care	Fees n Charges
The Mount	PAY00588747	31/07/13	3800	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00586010	24/07/13	19541.56	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00581785	05/07/13	2000	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00581785	05/07/13	-2534.08	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00581785	05/07/13	6854.24	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00581449	03/07/13	-486	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00581449	03/07/13	2201.44	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00588730	31/07/13	-486	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00588730	31/07/13	2201.44	Adult Social Care	Other Establishments
The original pink Crate CO.	PAY00582559	10/07/13	347	Non I&E	Level not required
The original pink Crate CO.	PAY00585073	19/07/13	431.5	Non I&E	Level not required
The OT Practice	PAY00583934	12/07/13	255	Children's Social Care	Miscellaneous Expenses
The Parish Church of All Saints - Hove	PAY00585910	24/07/13	300	Education Services	Miscellaneous Expenses
The Parish Church of Saint Margaret	PAY00588425	31/07/13	682.5	Education Services	Other Establishments
The Pembroke Group	PAY00582034	05/07/13	-1376.99	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00582034	05/07/13	6884	Adult Social Care	Other Establishments
The Police and Crime Commissioner for Sussex	PAY00582568	10/07/13	8250	Environment & Regulatory Serv	Private Contractors
The Police and Crime Commissioner for Sussex	PAY00584224	17/07/13	1528	Central Services to the Public	Grants n Subscriptions
The Police and Crime Commissioner for Sussex	PAY00585081	19/07/13	18233.38	Non I&E	Level not required
The Police and Crime Commissioner for Sussex	PAY00588131	31/07/13	53610	Environment & Regulatory Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Recycling Partnership	PAY00585512	19/07/13	11894.54	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00584236	17/07/13	-483.2	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00584236	17/07/13	13489.68	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00585960	24/07/13	17350	Children's Social Care	Other Establishments
The Royal British Legion Homes	PAY00585419	19/07/13	-486	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00585419	19/07/13	1624	Adult Social Care	Other Establishments
The Seagulls	PAY00581704	05/07/13	-2991.8	Adult Social Care	Fees n Charges
The Seagulls	PAY00581704	05/07/13	31111.68	Adult Social Care	Other Establishments
The Seagulls	PAY00581704	05/07/13	177.94	Adult Social Care	Fees n Charges
The Seagulls	PAY00581704	05/07/13	-453.42	Adult Social Care	Other Establishments
The Shield Guarding Company Ltd	PAY00584822	17/07/13	4029.28	Housing Revenue Account	Services
The Shield Guarding Company Ltd	PAY00588756	31/07/13	2014.64	Housing Revenue Account	Services
The Square Lemon Training Co	PAY00582820	10/07/13	2900	Housing Revenue Account	Training
The Square Lemon Training Co	PAY00583712	12/07/13	321.86	Education Services	Other Establishments
The Square Lemon Training Co	PAY00586205	24/07/13	325	Education Services	Other Establishments
The Squirrels	PAY00581451	03/07/13	-665.68	Adult Social Care	Fees n Charges
The Squirrels	PAY00581451	03/07/13	1812.44	Adult Social Care	Other Establishments
The Student Room Group Ltd	PAY00588516	31/07/13	6932.41	Non I&E	Level not required
The Sussex Beacon Ltd	PAY00580940	03/07/13	18686	Adult Social Care	Other Establishments
The Sussex Beacon Ltd	PAY00584395	17/07/13	1250	Planning and Development	Grants n Subscriptions
The Sussex Beacon Ltd	PAY00586096	24/07/13	250	Planning and Development	Grants n Subscriptions
The Sussex Deaf Association	PAY00582600	10/07/13	-36	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00582600	10/07/13	311.85	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY00584251	17/07/13	2500	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00585978	24/07/13	61022.72	Planning and Development	Grants n Subscriptions
The Trust for Developing Communities	PAY00588159	31/07/13	1775	Public Health	Miscellaneous Expenses
The Well House	PAY00586950	26/07/13	288.43	Adult Social Care	Other Establishments
The West of England School & College	PAY00586447	24/07/13	20523.2	Education Services	Other Agencies
The Westminster Overslade	PAY00582507	10/07/13	2604.08	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00585059	19/07/13	5000	Planning and Development	Grants n Subscriptions
The Wolsey Hotel (Worthing) Ltd	PAY00581148	03/07/13	1257	Housing General Fund	Services
The Working Horse Trust	PAY00582413	05/07/13	250	Cultural and Related Serv	Equip't Furniture n Materials
The Yellow House Care Home	PAY00582054	05/07/13	-1946.6	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00582054	05/07/13	17564.24	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00583680	12/07/13	6285.71	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
THF Care Estates Ltd	PAY00581689	05/07/13	-1335.6	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00581689	05/07/13	53017.4	Adult Social Care	Other Establishments
Thistle Hotel Brighton	PAY00588301	31/07/13	233.33	Highways and Transportation	Training
Thomas A Beckett Middle School	PAY00584039	12/07/13	2700	Education Services	Other Establishments
Thomas Door & Window Controls Ltd	PAY00581999	05/07/13	274	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00581999	05/07/13	245.5	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00582762	10/07/13	383	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00582762	10/07/13	385	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00583663	12/07/13	2985	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00584455	17/07/13	297.5	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00587211	26/07/13	140	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00587211	26/07/13	385.5	Highways and Transportation	Repair Maint n Alterations
Thomas Eggar Solicitors	PAY00580790	03/07/13	1906.5	Housing Revenue Account	Services
Thomas Eggar Solicitors	PAY00585985	24/07/13	1132.5	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00581094	03/07/13	252	Education Services	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00582094	05/07/13	440	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00582094	05/07/13	78	Cultural and Related Serv	Private Contractors
Thomas Locksmiths Ltd	PAY00582094	05/07/13	135	Cultural and Related Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00584508	17/07/13	87	Adult Social Care	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00584508	17/07/13	75	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00584508	17/07/13	110	Cultural and Related Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00588417	31/07/13	380.33	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00588417	31/07/13	58.75	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Sinden Construction Limited	PAY00586192	24/07/13	127775	Non I&E	Level not required
ThyssenKrupp Elevator UK Limited	PAY00583693	12/07/13	2763.93	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00580872	03/07/13	1744.5	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00583432	12/07/13	1180	Cultural and Related Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00584331	17/07/13	2300	Cultural and Related Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00586041	24/07/13	2575	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00586941	26/07/13	419.6	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00580875	03/07/13	2637.12	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00580875	03/07/13	213.28	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00580875	03/07/13	5514.1	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00580875	03/07/13	1710.4	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00582654	10/07/13	450	Cultural and Related Serv	Private Contractors

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00585162	19/07/13	295	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00586045	24/07/13	1200	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00586945	26/07/13	260	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00586945	26/07/13	925	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00588242	31/07/13	213.28	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00588242	31/07/13	784	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00588242	31/07/13	385	Housing General Fund	Miscellaneous Expenses
Time Out Fostering Ltd	PAY00584513	17/07/13	296.7	Children's Social Care	Salaries
Time Out Fostering Ltd	PAY00584513	17/07/13	156	Children's Social Care	Salaries
Time Out Fostering Ltd	PAY00586208	24/07/13	30839.08	Children's Social Care	Other Establishments
Time Out Fostering Ltd	PAY00586208	24/07/13	85.65	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00584486	17/07/13	-315.2	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00584486	17/07/13	6721	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY00587809	26/07/13	339.6	Library Services	Goods for Resale
Tinysaurus Nursery	PAY00580928	03/07/13	5453	Education Services	Grants n Subscriptions
TMP Worldwide	PAY00581351	03/07/13	1263.8	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00581351	03/07/13	5931.12	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00581351	03/07/13	1298.8	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00583053	10/07/13	5940	Central Support and Overheads	Advertising
TMP Worldwide	PAY00583942	12/07/13	694.38	Cultural and Related Serv	Services
TMP Worldwide	PAY00584713	17/07/13	401.32	Cultural and Related Serv	Private Contractors
TMP Worldwide	PAY00586439	24/07/13	1573.54	Central Support and Overheads	Services
TMP Worldwide	PAY00586439	24/07/13	366.32	Cultural and Related Serv	Print Stat & Gen Office Exps
TMP Worldwide	PAY00587724	26/07/13	706.48	Central Support and Overheads	Services
TMP Worldwide	PAY00588644	31/07/13	1494	Central Support and Overheads	Advertising
TMP Worldwide	PAY00588644	31/07/13	2379.45	Highways and Transportation	Repair Maint n Alterations
TMS Consultancy	PAY00584191	17/07/13	6385	Non I&E	Level not required
Tom McWalter t/a Room Outside	PAY00584590	17/07/13	360	Education Services	Repair Maint n Alterations
Tony Mogford Associates Ltd	PAY00580902	03/07/13	250	Central Support and Overheads	Repair Maint n Alterations
Topak Marketing	PAY00585131	19/07/13	565.5	Adult Social Care	Cleaning n Domestic Supps
Torah Academy	PAY00580724	03/07/13	1414	Education Services	Grants n Subscriptions
Tourism South East	PAY00586857	26/07/13	1000	Cultural and Related Serv	Miscellaneous Expenses
Town & Country Logistics UK Ltd	PAY00583193	10/07/13	1562.75	Children's Social Care	Other Transfer Payments
Townscape Products Limited	PAY00587405	26/07/13	1377.42	Non I&E	Level not required
Townscape Products Limited	PAY00588489	31/07/13	6392.45	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Trading Standards South East Ltd	PAY00581800	05/07/13	602.5	Environment & Regulatory Serv	Communications n Computing
Trafalgar House Engraving	PAY00588361	31/07/13	501.7	Cultural and Related Serv	Equip't Furniture n Materials
Trailparts	PAY00588110	31/07/13	254	Cultural and Related Serv	Direct Transport Costs
Trans Pride Brighton & Hove	PAY00584092	12/07/13	1500	Planning and Development	Grants n Subscriptions
Treetop Printing & Design LLP	PAY00582941	10/07/13	516	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00585552	19/07/13	866	Central Support and Overheads	Services
Triangle Services Limited	PAY00580739	03/07/13	50	Children's Social Care	Services
Triangle Services Limited	PAY00580739	03/07/13	1300	Education Services	Miscellaneous Expenses
Triangle Services Limited	PAY00584212	17/07/13	253.76	Children's Social Care	Services
Trident Computers (UK) Ltd	PAY00582892	10/07/13	2140.33	Non I&E	Level not required
Triple A Event Security	PAY00583780	12/07/13	1210.44	Cultural and Related Serv	Miscellaneous Expenses
Triple A Event Security	PAY00584568	17/07/13	7008	Central Support and Overheads	Repair Maint n Alterations
Tri-x-Childcare Ltd	PAY00586995	26/07/13	6400	Adult Social Care	Communications n Computing
Truly Local Advertising Ltd	PAY00583731	12/07/13	810	Highways and Transportation	Miscellaneous Expenses
TSS Facilities Ltd	PAY00580713	03/07/13	814.76	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00580713	03/07/13	13285.12	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00580713	03/07/13	286.67	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00580713	03/07/13	216	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00580713	03/07/13	35	Education Services	Other Establishments
TSS Facilities Ltd	PAY00581679	05/07/13	939.28	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00582536	10/07/13	14820.17	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00582536	10/07/13	90	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00582536	10/07/13	168.82	Non I&E	Level not required
TSS Facilities Ltd	PAY00583349	12/07/13	2357.02	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00583349	12/07/13	240	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00583349	12/07/13	4785	Non I&E	Level not required
TSS Facilities Ltd	PAY00586840	26/07/13	11303.12	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00588097	31/07/13	3994.01	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00580994	03/07/13	950	Non I&E	Level not required
Tunstall Healthcare (UK) Ltd	PAY00582770	10/07/13	13315	Non I&E	Level not required
Tunstall Healthcare (UK) Ltd	PAY00584464	17/07/13	234.9	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00588362	31/07/13	92.89	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00588362	31/07/13	3670	Non I&E	Level not required
TV Licensing	PAY00581091	03/07/13	315	Housing Revenue Account	Miscellaneous Expenses
TV Licensing	PAY00583709	12/07/13	363	Housing Revenue Account	Miscellaneous Expenses

# Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ubiquis UK Ltd	PAY00583000	10/07/13	834.8	Children's Social Care	Services
UK Association for Music Education - Music Mark	PAY00585153	19/07/13	575	Education Services	Miscellaneous Expenses
UK Power Networks (Operations) Ltd	PAY00586952	26/07/13	602	Highways and Transportation	Services
UK Study Tours Ltd	PAY00584827	17/07/13	253.5	Cultural and Related Serv	Sales
Unicus Cofac	PAY00585761	19/07/13	4170.2	Central Support and Overheads	Training
Uninterruptible Power Supplies Ltd	PAY00584598	17/07/13	1085.92	Central Support and Overheads	Repair Maint n Alterations
Unison	PAY00584465	17/07/13	-1003.99	Central Support and Overheads	Fees n Charges
Unison	PAY00584465	17/07/13	39850.2	Non I&E	Short Term Creditors
Unison	PAY00584465	17/07/13	309.45	Non I&E	Short Term Creditors
UniversalMail United Kingdom Ltd	PAY00584756	17/07/13	2349	Cultural and Related Serv	Goods for Resale
University of Brighton	PAY00581092	03/07/13	1080	Education Services	Grants n Subscriptions
University of Brighton	PAY00581092	03/07/13	15138	Education Services	Grants n Subscriptions
University of Brighton	PAY00581092	03/07/13	200	Library Services	Training
University of Brighton	PAY00587264	26/07/13	1070	Adult Social Care	Training
Upperton Gardens	PAY00582190	05/07/13	-352.6	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00582190	05/07/13	12547	Adult Social Care	Other Establishments
URS Infrastructure & Environment UK Ltd	PAY00582155	05/07/13	9524.2	Cultural and Related Serv	Repair Maint n Alterations
Valant Care Ltd	PAY00583078	10/07/13	-1232.68	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00583078	10/07/13	1727.32	Adult Social Care	Other Establishments
Valeo Ltd	PAY00582099	05/07/13	-352.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00582099	05/07/13	8901.44	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY00582160	05/07/13	11500	Cultural and Related Serv	Private Contractors
Vallance Rest Home	PAY00582070	05/07/13	-5911.44	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00582070	05/07/13	19536	Adult Social Care	Other Establishments
Vandu Language Services	PAY00585096	19/07/13	321.8	Children's Social Care	Other Transfer Payments
Vandu Language Services	PAY00585096	19/07/13	141.85	Education Services	Other Establishments
Vanjam Removals & Home	PAY00586405	24/07/13	310	Children's Social Care	Miscellaneous Expenses
Veolia Environmental Services plc	PAY00587231	26/07/13	611.6	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00587231	26/07/13	90.28	Education Services	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00585167	19/07/13	10104.63	Environment & Regulatory Serv	Private Contractors
VeriFone Services UK & Ireland Ltd t/a Commidea	PAY00582922	10/07/13	315	Central Services to the Public	Miscellaneous Expenses
Vesta Care Homes Ltd	PAY00582412	05/07/13	-2173.36	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY00582412	05/07/13	4746	Adult Social Care	Other Establishments
Victim Support	PAY00586003	24/07/13	2000	Housing Revenue Account	Training
Victoria Lodge Care Home	PAY00580821	03/07/13	-612	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Lodge Care Home	PAY00580821	03/07/13	3448	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY00588191	31/07/13	-612	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00588191	31/07/13	3448	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00582049	05/07/13	-11487.28	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00582049	05/07/13	40462.68	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00584481	17/07/13	1401.72	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00584481	17/07/13	19136.23	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00584481	17/07/13	-2267.16	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00586172	24/07/13	-1383.59	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00586172	24/07/13	3771.43	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00587230	26/07/13	1958.82	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00587230	26/07/13	-1414.29	Adult Social Care	Other Establishments
Videk Ltd	PAY00582771	10/07/13	248	Central Support and Overheads	Communications n Computing
Viking Direct Limited	PAY00587218	26/07/13	436.95	Education Services	Equip't Furniture n Materials
Village Under 5's Group	PAY00581041	03/07/13	4611	Education Services	Grants n Subscriptions
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00582416	05/07/13	-544.12	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00582416	05/07/13	4589.2	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00585972	24/07/13	25585.74	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00585972	24/07/13	24.99	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00586052	24/07/13	1484.47	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00586877	26/07/13	2904.57	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00586877	26/07/13	301.48	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00586963	26/07/13	40	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00586963	26/07/13	10	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00586963	26/07/13	160.9	Cultural and Related Serv	Communications n Computing
Virgin Media Business Ltd	PAY00586963	26/07/13	8.37	Cultural and Related Serv	Communications n Computing
Virtual College Ltd	PAY00586249	24/07/13	405	Education Services	Miscellaneous Expenses
Vision Brothers Productions Limited	PAY00584761	17/07/13	1225	Central Support and Overheads	Miscellaneous Expenses
Vision Techniques (UK) Ltd	PAY00581144	03/07/13	925	Environment & Regulatory Serv	Direct Transport Costs
Vision Techniques (UK) Ltd	PAY00584550	17/07/13	680	Environment & Regulatory Serv	Direct Transport Costs
Viva Access Ltd T/A TSA Training & Access Consulta	PAY00582894	10/07/13	340	Housing General Fund	Training
Viva Magazines Ltd (Viva Lewes)	PAY00581486	03/07/13	275	Non-BHC Organisations	Miscellaneous Expenses
Vodafone Ltd	PAY00582772	10/07/13	613.15	Children's Social Care	Communications n Computing
Voice of Influence	PAY00582194	05/07/13	855	Central Services to the Public	Training
Voice of Influence	PAY00582194	05/07/13	2565	Housing General Fund	Training

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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>
Voyage Care	PAY00582355	05/07/13	5629.6	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00582837	10/07/13	5329.75	Cultural and Related Serv	Equip't Furniture n Materials
W L West & Sons Ltd	PAY00586221	24/07/13	1750	Cultural and Related Serv	Equip't Furniture n Materials
W P Properties Ltd	PAY00580860	03/07/13	12850	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00586928	26/07/13	9200	Housing General Fund	Rents Payable
Wakefield Security Systems Ltd	PAY00588364	31/07/13	130	Education Services	Repair Maint n Alterations
Wakefield Security Systems Ltd	PAY00588364	31/07/13	105	Education Services	Miscellaneous Expenses
Walkers Solicitors & Commissioners for Oaths	PAY00588568	31/07/13	350	Education Services	Redundancy Pay
Warm & Toastie (UK) Ltd	PAY00584085	12/07/13	2200	Non I&E	Level not required
Warwick House Residential Home	PAY00584580	17/07/13	-486	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00584580	17/07/13	1284.84	Adult Social Care	Other Establishments
Waste & Safety	PAY00582567	10/07/13	390	Environment & Regulatory Serv	Private Contractors
WC Hire Ltd	PAY00582268	05/07/13	255	Cultural and Related Serv	Miscellaneous Expenses
WC Hire Ltd	PAY00583005	10/07/13	440	Cultural and Related Serv	Miscellaneous Expenses
WC Hire Ltd	PAY00583877	12/07/13	1223	Cultural and Related Serv	Miscellaneous Expenses
WC Hire Ltd	PAY00586379	24/07/13	480	Cultural and Related Serv	Miscellaneous Expenses
WC Hire Ltd	PAY00587624	26/07/13	450	Cultural and Related Serv	Miscellaneous Expenses
Wealden Rehab	PAY00581215	03/07/13	70	Adult Social Care	Communications n Computing
Wealden Rehab	PAY00581215	03/07/13	1015.46	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00582935	10/07/13	3814	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00583803	12/07/13	8	Adult Social Care	Communications n Computing
Wealden Rehab	PAY00583803	12/07/13	695.46	Adult Social Care	Equip't Furniture n Materials
Wendy Pye Photography	PAY00582163	05/07/13	250	Cultural and Related Serv	Miscellaneous Expenses
Werkshop Cic	PAY00585702	19/07/13	1446.58	Non I&E	Level not required
West Horsley Dairy Ltd	PAY00580931	03/07/13	671.32	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00583468	12/07/13	423.36	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00586081	24/07/13	567.74	Adult Social Care	Catering
West Pier Services Limited	PAY00580900	03/07/13	27755.29	Housing General Fund	Rents Payable
West Sussex County Council	PAY00581093	03/07/13	900	Adult Social Care	Training
Westcountry Paper	PAY00581761	05/07/13	1472	Central Services to the Public	Print Stat & Gen Office Exps
Westcountry Paper	PAY00582639	10/07/13	440	Central Support and Overheads	Print Stat & Gen Office Exps
Westerleigh Nursing Home	PAY00582597	10/07/13	-531.28	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY00582597	10/07/13	3226.8	Adult Social Care	Other Establishments
Western Sussex Hospitals NHS Trust	PAY00584487	17/07/13	7902.04	Public Health	Health Authorities
Western Sussex Hospitals NHS Trust	PAY00586186	24/07/13	19124.43	Public Health	Health Authorities

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westholme Clinic Ltd	PAY00581721	05/07/13	1727.32	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00581721	05/07/13	7448.12	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00581721	05/07/13	96	Adult Social Care	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00588153	31/07/13	263.92	Adult Social Care	Miscellaneous Expenses
Weston Digital Technologies Ltd	PAY00581782	05/07/13	1420.47	Non I&E	Level not required
Weston Sand Sculpture Festival Ltd	PAY00581499	03/07/13	3689.34	Cultural and Related Serv	Services
Weston Sand Sculpture Festival Ltd	PAY00581499	03/07/13	200	Cultural and Related Serv	Miscellaneous Expenses
Westridge Construction Ltd	PAY00583702	12/07/13	105679.52	Non I&E	Level not required
Westridge Construction Ltd	PAY00583702	12/07/13	511.13	Non I&E	Level not required
Westridge Construction Ltd	PAY00583702	12/07/13	74872.04	Non I&E	Level not required
Westridge Construction Ltd	PAY00584499	17/07/13	156203.67	Non I&E	Level not required
Westridge Construction Ltd	PAY00587252	26/07/13	512524.45	Non I&E	Level not required
Westwood Rest Home	PAY00582051	05/07/13	-8361.2	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00582051	05/07/13	19536	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00586173	24/07/13	-926.64	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00586173	24/07/13	7404.58	Adult Social Care	Other Establishments
Whitehawk & Manor Farm Community Assoc	PAY00580997	03/07/13	970	Children's Social Care	Rents Payable
Whiteways Under Fives	PAY00581062	03/07/13	6130	Education Services	Grants n Subscriptions
Whiting and Hammond Ltd	PAY00588674	31/07/13	1191.1	Children's Social Care	Miscellaneous Expenses
Whiting and Hammond Ltd	PAY00588674	31/07/13	208.33	Education Services	Equip't Furniture n Materials
Wifi Spark Limited	PAY00584596	17/07/13	827.5	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00580998	03/07/13	251.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00580998	03/07/13	113.69	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00580998	03/07/13	66.86	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00580998	03/07/13	679.24	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00580998	03/07/13	219.92	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00582008	05/07/13	142.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00582008	05/07/13	714.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00582008	05/07/13	85.3	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00582008	05/07/13	141.4	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00582008	05/07/13	6.75	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00582008	05/07/13	13.5	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00582008	05/07/13	116.8	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00582008	05/07/13	55.54	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00583671	12/07/13	101.55	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00583671	12/07/13	113.9	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00583671	12/07/13	153.35	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00583671	12/07/13	189.62	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00583671	12/07/13	51.34	Non I&E	Level not required
Wightman & Parrish Ltd	PAY00584468	17/07/13	41.06	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00584468	17/07/13	55.36	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00584468	17/07/13	22.15	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00584468	17/07/13	50.49	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00584468	17/07/13	23.65	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00584468	17/07/13	243.21	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00585406	19/07/13	58.87	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00585406	19/07/13	75.2	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00585406	19/07/13	19.9	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00585406	19/07/13	14.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00585406	19/07/13	117.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00585406	19/07/13	94.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00585406	19/07/13	8724.86	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00585406	19/07/13	366.8	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00585406	19/07/13	12.84	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00585406	19/07/13	164.53	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00585406	19/07/13	233.6	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00585406	19/07/13	29.28	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00586157	24/07/13	142.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00586157	24/07/13	249.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00586157	24/07/13	165.42	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00586157	24/07/13	159.42	Housing General Fund	Repair Maint n Alterations
Wightman & Parrish Ltd	PAY00587220	26/07/13	153.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00587220	26/07/13	9.49	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00587220	26/07/13	319.35	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00587220	26/07/13	116.8	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00588367	31/07/13	168.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00588367	31/07/13	58.03	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00588367	31/07/13	53.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00588367	31/07/13	269.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00588367	31/07/13	54.56	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00588367	31/07/13	93.44	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00588367	31/07/13	128.1	Library Services	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00581095	03/07/13	1125	Highways and Transportation	Fees n Charges
Wilbar Associates Ltd	PAY00582822	10/07/13	450	Cultural and Related Serv	Miscellaneous Expenses
Wilbury Rest Home	PAY00582052	05/07/13	-4562.01	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00582052	05/07/13	16356	Adult Social Care	Other Establishments
Wildwood Public Relations Limited	PAY00584730	17/07/13	12640	Cultural and Related Serv	Miscellaneous Expenses
Wilkin Chapman Solicitors	PAY00583836	12/07/13	270	Central Services to the Public	Services
Wilks Head & Eve	PAY00582053	05/07/13	6600	Central Support and Overheads	Services
Winchester Garden Machinery Ltd	PAY00581395	03/07/13	263.76	Cultural and Related Serv	Direct Transport Costs
Windlesham School Trust Ltd (A Charity)	PAY00586846	26/07/13	880	Education Services	Other Agencies
Wishing Tree Nursery	PAY00580886	03/07/13	891.1	Education Services	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00585481	19/07/13	304.67	Central Support and Overheads	Equip't Furniture n Materials
Wolfstrome Design	PAY00586604	24/07/13	2600	Non I&E	Level not required
Wolstonbury Kennels & Cattery Ltd	PAY00581210	03/07/13	3691	Environment & Regulatory Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY00587457	26/07/13	5746.1	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY00580816	03/07/13	6192	Education Services	Grants n Subscriptions
Woodean Ltd	PAY00581653	05/07/13	537.95	Adult Social Care	Other Establishments
Woodean Ltd	PAY00582502	10/07/13	-649.8	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00582502	10/07/13	8607.25	Adult Social Care	Other Establishments
Woodean Ltd	PAY00588071	31/07/13	37.25	Adult Social Care	Miscellaneous Expenses
Woodean Ltd	PAY00588071	31/07/13	647.47	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00582530	10/07/13	-1441.9	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00582530	10/07/13	10557.72	Adult Social Care	Other Establishments
Worthing Littlehampton & District SCOPE	PAY00584484	17/07/13	621.18	Adult Social Care	Other Establishments
WSP UK Ltd	PAY00583167	10/07/13	2950	Highways and Transportation	Services
Xpres	PAY00586459	24/07/13	475.5	Adult Social Care	Equip't Furniture n Materials
Yeomans Brighton	PAY00580926	03/07/13	1169.65	Adult Social Care	Direct Transport Costs
York Place	PAY00583083	10/07/13	2362.46	Central Support and Overheads	Services
Young Friends Nursery Ltd	PAY00581262	03/07/13	2377	Education Services	Grants n Subscriptions
Young Peoples Asylum Service	PAY00584688	17/07/13	25.67	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00584688	17/07/13	14.04	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00584688	17/07/13	1731.09	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00584688	17/07/13	20	Children's Social Care	Public Transport
Young Peoples Asylum Service	PAY00588619	31/07/13	19.79	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - July 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Peoples Asylum Service	PAY00588619	31/07/13	14.4	Children's Social Care	Communications n Computing
Young Peoples Asylum Service	PAY00588619	31/07/13	80	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00588619	31/07/13	20	Children's Social Care	Miscellaneous Expenses
Young Peoples Asylum Service	PAY00588619	31/07/13	50	Children's Social Care	Services
Young Peoples Asylum Service	PAY00588619	31/07/13	2598.51	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00588619	31/07/13	10	Children's Social Care	Public Transport
Young Sussex (Aldrington)	PAY00580711	03/07/13	17203	Education Services	Grants n Subscriptions
Young Sussex (Aldrington)	PAY00582535	10/07/13	579.38	Education Services	Miscellaneous Expenses
Young Sussex (Dyke Road)	PAY00580725	03/07/13	5101	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00585926	24/07/13	1081.48	Education Services	Miscellaneous Expenses
Youngs Property Ltd	PAY00582385	05/07/13	2000	Children's Social Care	Other Transfer Payments
Z & M Care Ltd	PAY00582030	05/07/13	-505	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00582030	05/07/13	9124	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00582030	05/07/13	-5583.68	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00582030	05/07/13	44086.29	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00582030	05/07/13	9092.86	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00583046	10/07/13	-1558.4	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00583046	10/07/13	42587.2	Adult Social Care	Other Establishments
Zest People Ltd	PAY00581185	03/07/13	21250	Public Health	Voluntary Associations
Zest Promotions Limited	PAY00583127	10/07/13	395	Cultural and Related Serv	Wages
ZETETICK HOUSING	PAY00588034	26/07/13	4590.23	Non I&E	Level not required
Zurich Municipal	PAY00585426	19/07/13	4352.13	Central Support and Overheads	Transport Insurance