

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Arlington House	PAY00573951	05/06/2013	-6942.21	Adult Social Care	Fees n Charges
Arlington House	PAY00573951	05/06/2013	28768	Adult Social Care	Other Establishments
Arlington House	PAY00577229	19/06/2013	-785.19	Adult Social Care	Fees n Charges
Arlington House	PAY00577229	19/06/2013	1656	Adult Social Care	Other Establishments
Arlington House	PAY00580192	28/06/2013	-1755.19	Adult Social Care	Fees n Charges
Arlington House	PAY00580192	28/06/2013	2385.85	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00573952	05/06/2013	-15732.97	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00573952	05/06/2013	32501.81	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00578107	21/06/2013	3267.32	Adult Social Care	Other Establishments
Brighton Energy Services	PAY00574344	05/06/2013	7500	Central Support and Overheads	Services
Brighton Energy Services	PAY00580545	28/06/2013	6055	Central Support and Overheads	Services
Frankie Vaughns Sandwich Bar	PAY00578650	26/06/2013	525	Adult Social Care	Expenses
Westbourne Motors	PAY00578902	26/06/2013	213.51	Cultural and Related Serv	Direct Transport Costs
18 Hours Limited	PAY00574360	05/06/2013	2500	Cultural and Related Serv	Equip't Furniture n Materials
18 Hours Limited	PAY00580565	28/06/2013	2994	Cultural and Related Serv	Equip't Furniture n Materials
2Upfront Design	PAY00575408	12/06/2013	350	Cultural and Related Serv	Miscellaneous Expenses
2Upfront Design	PAY00575408	12/06/2013	350	Cultural and Related Serv	Miscellaneous Expenses
3663 BFS Group Ltd	PAY00573892	05/06/2013	359.25	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00573892	05/06/2013	219.6	Education Services	Catering
3663 BFS Group Ltd	PAY00573892	05/06/2013	21.95	Education Services	Equip't Furniture n Materials
3663 BFS Group Ltd	PAY00573892	05/06/2013	-22.72	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00574626	07/06/2013	402.96	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00575463	12/06/2013	1311.56	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00577173	19/06/2013	897.67	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00577918	21/06/2013	1454.84	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00578845	26/06/2013	1381.34	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00578845	26/06/2013	268.08	Education Services	Catering
3663 BFS Group Ltd	PAY00579983	28/06/2013	1501.64	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00579983	28/06/2013	1099.06	Housing General Fund	Catering
8Degrees	PAY00579684	26/06/2013	695	Planning and Development	Training
A & A Childcare	PAY00576496	14/06/2013	309	Education Services	Miscellaneous Expenses
A 1 News	PAY00573613	05/06/2013	260.2	Central Support and Overheads	Print Stat & Gen Office Exps
A 1 News	PAY00573613	05/06/2013	45.5	Central Support and Overheads	Miscellaneous Expenses
A 1 News	PAY00573613	05/06/2013	41.25	Highways and Transportation	Equip't Furniture n Materials
A C Special Projects Ltd	PAY00579053	26/06/2013	492.48	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
A J Taylor Electrical Contractors Ltd	PAY00576137	14/06/2013	273.18	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00578634	26/06/2013	2445	Central Support and Overheads	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00578634	26/06/2013	2445	Non I&E	Level not required
A Levy & Son Ltd	PAY00577713	19/06/2013	14023.95	Non I&E	Level not required
a.i.d Training & Operations Ltd	PAY00575401	12/06/2013	284	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00575401	12/06/2013	1219	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00575401	12/06/2013	447	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00575401	12/06/2013	450	Education Services	Training
a.i.d Training & Operations Ltd	PAY00578738	26/06/2013	1025	Education Services	Training
A1 glass & glazing (Brighton) Ltd	PAY00577143	19/06/2013	287	Central Support and Overheads	Repair Maint n Alterations
AA Media Ltd	PAY00578358	21/06/2013	371	Cultural and Related Serv	Equip't Furniture n Materials
Abacus Property Maintenance Ltd	PAY00574622	07/06/2013	237.5	Cultural and Related Serv	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00577167	19/06/2013	1250	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00574017	05/06/2013	-630.4	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00574017	05/06/2013	6296.6	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY00573752	05/06/2013	275	Education Services	Miscellaneous Expenses
ABC Magazine Sussex	PAY00574556	07/06/2013	250	Highways and Transportation	Miscellaneous Expenses
ABC Magazine Sussex	PAY00577049	19/06/2013	250	Children's Social Care	Miscellaneous Expenses
ABC Magazine Sussex	PAY00579886	28/06/2013	265	Education Services	Miscellaneous Expenses
Abi House	PAY00574167	05/06/2013	4349.2	Adult Social Care	Other Establishments
About Me Care & Support	PAY00575541	12/06/2013	-68	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00575541	12/06/2013	398.8	Adult Social Care	Other Establishments
About Me Care & Support	PAY00580206	28/06/2013	2500	Housing General Fund	Supporting People
Accelerated Mailing & Marketing	PAY00573887	05/06/2013	928.48	Environment & Regulatory Serv	Private Contractors
Access Mobility	PAY00575304	12/06/2013	3702.53	Non I&E	Level not required
Access Mobility	PAY00577012	19/06/2013	11304.29	Non I&E	Level not required
Access Mobility	PAY00579861	28/06/2013	6144.58	Non I&E	Level not required
Accora	PAY00580601	28/06/2013	1966	Adult Social Care	Equip't Furniture n Materials
ACCOUNTING OFFICER MOD	PAY497821	27/06/2013	1539.4	Non I&E	Level not required
ACCOUNTING OFFICER MOD	PAY497825	27/06/2013	619.43	Non I&E	Level not required
Ace Travel Ltd	PAY00577904	21/06/2013	4886	Education Services	Other Transport Costs
Ackerman Music Ltd	PAY00579882	28/06/2013	865	Education Services	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00573949	05/06/2013	-1458	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00573949	05/06/2013	10929.84	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY00578904	26/06/2013	-810.51	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Acorn (Watford) Ltd	PAY00578904	26/06/2013	6171.43	Adult Social Care	Other Establishments
Acorn Environmental	PAY00577462	19/06/2013	1348.19	Central Support and Overheads	Cleaning n Domestic Supps
Acoustic Associates	PAY00575621	12/06/2013	1100	Non I&E	Level not required
ACP Solutions	PAY00576839	14/06/2013	3179	Cultural and Related Serv	Repair Maint n Alterations
Action For Children	PAY00576530	14/06/2013	750	Children's Social Care	Other Establishments
Action For Children	PAY00577319	19/06/2013	750	Children's Social Care	Other Establishments
Action on Hearing Loss (Products)	PAY00573759	05/06/2013	217.06	Adult Social Care	Communications n Computing
Action on Hearing Loss (Products)	PAY00573759	05/06/2013	302.22	Adult Social Care	Equip't Furniture n Materials
Action on Hearing Loss (Products)	PAY00578676	26/06/2013	381.36	Adult Social Care	Equip't Furniture n Materials
Active Sussex	PAY00577283	19/06/2013	480	Environment & Regulatory Serv	Services
AD Colour Ltd	PAY00574305	05/06/2013	386.18	Adult Social Care	Equip't Furniture n Materials
AD Colour Ltd	PAY00577540	19/06/2013	296	Adult Social Care	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00574114	05/06/2013	-557.24	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00574114	05/06/2013	2346.16	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00573950	05/06/2013	-2633.14	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00573950	05/06/2013	44875.05	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00573950	05/06/2013	-315.2	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00573950	05/06/2013	2314.76	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00578905	26/06/2013	-1519.02	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00578905	26/06/2013	231.5	Adult Social Care	Miscellaneous Expenses
Adelaide Nursing Home	PAY00578905	26/06/2013	2923.67	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00578905	26/06/2013	1701.58	Adult Social Care	Fees n Charges
Adelphi Court Services Limited	PAY00574601	07/06/2013	3034.48	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00577124	19/06/2013	11927.9	Housing General Fund	Rents Payable
Adiemus Care Ltd	PAY00579457	26/06/2013	-972	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00579457	26/06/2013	7600.68	Adult Social Care	Other Establishments
Adoption UK	PAY00576978	19/06/2013	2385.63	Children's Social Care	Miscellaneous Expenses
ADT Fire & Security Plc	PAY00578139	21/06/2013	5964	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00580220	28/06/2013	713.29	Education Services	Repair Maint n Alterations
Advance Housing and Support Ltd	PAY00575096	07/06/2013	1210.88	Adult Social Care	Other Establishments
Advance Housing and Support Ltd	PAY00577523	19/06/2013	605.44	Adult Social Care	Other Establishments
Adventure Unlimited	PAY00573711	05/06/2013	520	Cultural and Related Serv	Services
Adventure Unlimited	PAY00579871	28/06/2013	791.1	Education Services	Miscellaneous Expenses
Affinity Sutton Homes Ltd	PAY00580001	28/06/2013	8333.34	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00574605	07/06/2013	2260.44	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Affinity Sutton Homes Ltd (Rent)	PAY00575432	12/06/2013	1130.22	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd (Rent)	PAY00575432	12/06/2013	1152.66	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd (Rent)	PAY00577132	19/06/2013	482.4	Central Support and Overheads	Rents Payable
Agincare UK Ltd	PAY00573852	05/06/2013	-616	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00573852	05/06/2013	2016	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00576212	14/06/2013	-1298	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00576212	14/06/2013	11016	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00577122	19/06/2013	-2638	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00577122	19/06/2013	17679.16	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00577122	19/06/2013	178.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00577122	19/06/2013	-34	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00577122	19/06/2013	599.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00577898	21/06/2013	467.45	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00577898	21/06/2013	812.4	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00579953	28/06/2013	-882	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00579953	28/06/2013	5182.51	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00579953	28/06/2013	94.7	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00579953	28/06/2013	-17	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00579953	28/06/2013	286.5	Adult Social Care	Other Establishments
Aidapt Bathrooms Ltd	PAY00573675	05/06/2013	1676	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00575301	12/06/2013	2386.35	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00576132	14/06/2013	1555.55	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00577006	19/06/2013	993	Adult Social Care	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00579855	28/06/2013	516.45	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00575546	12/06/2013	2795.96	Housing Revenue Account	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00573863	05/06/2013	-2658	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00573863	05/06/2013	45271	Adult Social Care	Other Establishments
AKD Training Solutions Ltd	PAY00574620	07/06/2013	2770	Central Support and Overheads	Training
AKW Medi-Care Ltd	PAY00575377	12/06/2013	5.95	Adult Social Care	Communications n Computing
AKW Medi-Care Ltd	PAY00575377	12/06/2013	221	Adult Social Care	Equip't Furniture n Materials
AKW Medi-Care Ltd	PAY00579914	28/06/2013	363.55	Adult Social Care	Equip't Furniture n Materials
Albion Hill Residents Association	PAY00577121	19/06/2013	722	Housing Revenue Account	Grants n Subscriptions
Alere Ltd	PAY00574950	07/06/2013	1555	Environment & Regulatory Serv	Equip't Furniture n Materials
Alere Ltd	PAY00577381	19/06/2013	1666.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00578839	26/06/2013	2803.4	Planning and Development	Miscellaneous Expenses

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Alfa Electric Ltd	PAY00574134	05/06/2013	2001.89	Non I&E	Level not required
Alfred Cox & Sons (Brighton) Ltd	PAY497583	06/06/2013	250	Highways and Transportation	Fees n Charges
Alias Hotels Plc	PAY00576783	14/06/2013	4094.16	Non I&E	Level not required
Alison Wright & Co	PAY00576621	14/06/2013	420	Children's Social Care	Services
A-List Properties Limited	PAY00578295	21/06/2013	850	Housing General Fund	Rents Payable
All Clear (Sussex) Limited	PAY00577347	19/06/2013	235	Adult Social Care	Other Establishments
All Clear (Sussex) Limited	PAY00577347	19/06/2013	1320	Non I&E	Level not required
Allied Healthcare Brighton Domicillary	PAY00576197	14/06/2013	59.2	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00576197	14/06/2013	-318	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00576197	14/06/2013	2044.22	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00576197	14/06/2013	-42	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00576197	14/06/2013	306.39	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00577873	21/06/2013	181.3	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00577873	21/06/2013	-217	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00577873	21/06/2013	3360.86	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00577873	21/06/2013	-30	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00577873	21/06/2013	350.08	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00578730	26/06/2013	-92	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00578730	26/06/2013	433.73	Adult Social Care	Other Establishments
Allsop & Francis Ltd	PAY00577064	19/06/2013	2380.34	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00577064	19/06/2013	3684.4	Non I&E	Level not required
Allsorts Youth Project	PAY00578640	26/06/2013	5500	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00577526	19/06/2013	6862.34	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00577526	19/06/2013	42.59	Environment & Regulatory Serv	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00580498	28/06/2013	54.09	Environment & Regulatory Serv	Equip't Furniture n Materials
Allstar Business Solutions Ltd	PAY00580498	28/06/2013	452.92	Environment & Regulatory Serv	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	270.19	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	40	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	1018.83	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	172.6	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	999.07	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	197.2	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	271.9	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	174.39	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	742.06	Central Support and Overheads	Contract Hire n Operating Leas

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	562.3	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	165.68	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	298.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	381	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	400.59	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	163.02	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00580285	28/06/2013	248.95	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00576143	14/06/2013	575.65	Adult Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00580317	28/06/2013	31.6	Adult Social Care	Miscellaneous Expenses
Altodigital Networks Ltd	PAY00580317	28/06/2013	532.8	Central Support and Overheads	Communications n Computing
AM Fire & Security Group	PAY00575459	12/06/2013	539	Central Services to the Public	Services
AM Fire & Security Group	PAY00577168	19/06/2013	1589.65	Central Support and Overheads	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00573664	05/06/2013	119015.55	Children's Social Care	Other Establishments
Amber	PAY00574116	05/06/2013	1927.8	Non I&E	Level not required
Amber	PAY00577327	19/06/2013	1041.12	Non I&E	Level not required
Ambleford Consultants Limited	PAY00577531	19/06/2013	885	Cultural and Related Serv	Print Stat & Gen Office Exps
Amey OW Limited	PAY00574534	07/06/2013	802.04	Non I&E	Level not required
Amey OW Limited	PAY00575296	12/06/2013	1792.25	Highways and Transportation	Services
Amey OW Limited	PAY00579850	28/06/2013	397.25	Highways and Transportation	Services
Amey OW Limited	PAY00579850	28/06/2013	11166.72	Non I&E	Level not required
Amilake Southern Ltd	PAY00575348	12/06/2013	7.5	Adult Social Care	Communications n Computing
Amilake Southern Ltd	PAY00575348	12/06/2013	266	Adult Social Care	Equip't Furniture n Materials
Amiole Ltd T/A Elite Cleaning Services	PAY00574236	05/06/2013	72	Housing Revenue Account	Repair Maint n Alterations
Amiole Ltd T/A Elite Cleaning Services	PAY00574236	05/06/2013	209	Housing Revenue Account	Miscellaneous Expenses
Amiole Ltd T/A Elite Cleaning Services	PAY497610	06/06/2013	1380	Non-BHC Organisations	Grants n Subscriptions
Amiole Ltd T/A Elite Cleaning Services	PAY00575742	12/06/2013	323	Adult Social Care	Other Establishments
Amiole Ltd T/A Elite Cleaning Services	PAY497705	13/06/2013	272	Non-BHC Organisations	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00578840	26/06/2013	1184.53	Cultural and Related Serv	Direct Transport Costs
Anchor Trust Homes (Partridge House)	PAY00573676	05/06/2013	-16679.95	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00573676	05/06/2013	100	Adult Social Care	Miscellaneous Expenses
Anchor Trust Homes (Partridge House)	PAY00573676	05/06/2013	122644.08	Adult Social Care	Other Establishments
Anchor Trust Homes (Partridge House)	PAY00577007	19/06/2013	8459.64	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00573820	05/06/2013	-24885.56	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00573820	05/06/2013	73693.76	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00576201	14/06/2013	-1278.73	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Anchor Trust Homes (Sycamore Court)	PAY00576201	14/06/2013	5204.64	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00577880	21/06/2013	102.27	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00577880	21/06/2013	3195.71	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00578742	26/06/2013	-2353.1	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00578742	26/06/2013	2843.22	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00579933	28/06/2013	2976.92	Housing General Fund	Supporting People
Antenna Audio Ltd	PAY00574382	05/06/2013	8500	Cultural and Related Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY00578472	21/06/2013	8500	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00574377	05/06/2013	4729.05	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00575911	12/06/2013	1437.93	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY00579616	26/06/2013	474.6	Cultural and Related Serv	Miscellaneous Expenses
AP Security (APS) Ltd	PAY00579616	26/06/2013	5505.93	Cultural and Related Serv	Services
Apollo Group Holdings Limited	PAY00574864	07/06/2013	539160.48	Non I&E	Level not required
Apple Orchard	PAY00579470	26/06/2013	15559.64	Children's Social Care	Other Establishments
Applegate Properties Ltd	PAY00574918	07/06/2013	765	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00576552	14/06/2013	1200	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00580442	28/06/2013	376.4	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00573846	05/06/2013	280	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00575424	12/06/2013	760	Highways and Transportation	Equip't Furniture n Materials
ARC Adventure (Sussex) Ltd	PAY00578834	26/06/2013	18800	Children's Social Care	Other Establishments
Arcool Ltd	PAY00574173	05/06/2013	243.7	Education Services	Repair Maint n Alterations
Arcool Ltd	PAY00579156	26/06/2013	1395.5	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00574615	07/06/2013	239.99	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00574615	07/06/2013	67.95	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00576229	14/06/2013	51.72	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00576229	14/06/2013	331.5	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00576229	14/06/2013	144.82	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00576229	14/06/2013	19.92	Non I&E	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00577910	21/06/2013	212.43	Children's Social Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00577910	21/06/2013	211.78	Children's Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00577910	21/06/2013	179.34	Education Services	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00577910	21/06/2013	68.76	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00577910	21/06/2013	110.05	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00577910	21/06/2013	59.91	Non I&E	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00579969	28/06/2013	220.6	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Argos Business Solutions Ltd	PAY00579969	28/06/2013	174.12	Children's Social Care	Equip't Furniture n Materials
Ark House	PAY00579094	26/06/2013	34440	Children's Social Care	Other Establishments
Arnolds of Lewes	PAY00575253	12/06/2013	260	Education Services	Miscellaneous Expenses
Arran Design	PAY00578196	21/06/2013	300	Cultural and Related Serv	Services
Arun Pumps Ltd	PAY00579980	28/06/2013	3659.06	Non I&E	Level not required
Arundel Domiciliary Care Services	PAY00574174	05/06/2013	-919.4	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00574174	05/06/2013	70205.52	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00577387	19/06/2013	18262.64	Adult Social Care	Other Establishments
ASB Law LLP	PAY00575366	12/06/2013	1857.5	Central Support and Overheads	Miscellaneous Expenses
Ascendit Lifts Ltd	PAY00577855	21/06/2013	1430	Non I&E	Level not required
ASD Unique Services LLP	PAY00573674	05/06/2013	-315.2	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00573674	05/06/2013	4486.2	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00573847	05/06/2013	-1511.36	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00573847	05/06/2013	9804.12	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00573847	05/06/2013	552.34	Adult Social Care	Other Establishments
Ashdown Supplies	PAY00574079	05/06/2013	888.72	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashmeadows House Ltd	PAY00574212	05/06/2013	-264	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00574212	05/06/2013	5020.4	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY00577169	19/06/2013	354.82	Cultural and Related Serv	Equip't Furniture n Materials
Ashton Care	PAY00573790	05/06/2013	-486	Adult Social Care	Fees n Charges
Ashton Care	PAY00573790	05/06/2013	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00573790	05/06/2013	-486	Adult Social Care	Fees n Charges
Ashton Care	PAY00573790	05/06/2013	1858.12	Adult Social Care	Other Establishments
Ashton House	PAY00573663	05/06/2013	-1924.92	Adult Social Care	Fees n Charges
Ashton House	PAY00573663	05/06/2013	11686.88	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00578644	26/06/2013	10914.6	Children's Social Care	Other Establishments
Asphaleia Ltd	PAY00578644	26/06/2013	8.8	Children's Social Care	Other Transfer Payments
Aspirations	PAY00576979	19/06/2013	-83.7	Adult Social Care	Fees n Charges
Aspirations	PAY00576979	19/06/2013	797.28	Adult Social Care	Other Establishments
Aspirations Active	PAY00576450	14/06/2013	25539.6	Adult Social Care	Other Establishments
ASPLI Safety Ltd	PAY00578776	26/06/2013	553.17	Cultural and Related Serv	Equip't Furniture n Materials
Asset Advantage Group Ltd	PAY00574546	07/06/2013	300	Financing & Investment I&E	Interest payable
Asset Advantage Group Ltd	PAY00576148	14/06/2013	707.31	Financing & Investment I&E	Interest payable
Asset Finance & Management Limited	PAY00580539	28/06/2013	4189.55	Non I&E	Short Term Creditors
Assoc of Directors of Adult Social Services	PAY00578586	26/06/2013	1582	Adult Social Care	Services

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Assoc Of Electoral Administrators Ltd	PAY00573617	05/06/2013	354	Central Services to the Public	Expenses
Assoc Of Electoral Administrators Ltd	PAY00579819	28/06/2013	290	Central Services to the Public	Expenses
Assoc Of Electoral Administrators Ltd	PAY00579819	28/06/2013	90	Central Services to the Public	Print Stat & Gen Office Exps
Assoc of Local Authority Risk Managers	PAY00577915	21/06/2013	525	Central Support and Overheads	Grants n Subscriptions
Associated Optical	PAY00575891	12/06/2013	325.8	Adult Social Care	Misc Employee Costs
Associated Optical	PAY00575891	12/06/2013	107	Adult Social Care	Equip't Furniture n Materials
Aston Children's Centre	PAY00579582	26/06/2013	10400	Children's Social Care	Other Establishments
Atkins Ltd/Faithful & Gould Ltd	PAY00579908	28/06/2013	2800	Central Support and Overheads	Services
Atrium Software Ltd	PAY00576820	14/06/2013	1275	Central Support and Overheads	Communications n Computing
ATS Euromaster Ltd	PAY00576241	14/06/2013	1050.79	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00576241	14/06/2013	60.56	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00576241	14/06/2013	651.33	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00576241	14/06/2013	4787.86	Environment & Regulatory Serv	Direct Transport Costs
AUKPay Ltd	PAY00577293	19/06/2013	321.73	Housing Revenue Account	Print Stat & Gen Office Exps
Autism Sussex Ltd	PAY00574043	05/06/2013	-1335.6	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00574043	05/06/2013	30452.4	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00575544	12/06/2013	7113.6	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00577252	19/06/2013	726	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00577252	19/06/2013	525	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00578126	21/06/2013	2754.4	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00578126	21/06/2013	1588.96	Children's Social Care	Other Transfer Payments
Autism Sussex Ltd	PAY00578931	26/06/2013	2047	Adult Social Care	Other Establishments
Avery Homes Nuneaton Ltd	PAY00579652	26/06/2013	-1215	Adult Social Care	Fees n Charges
Avery Homes Nuneaton Ltd	PAY00579652	26/06/2013	5390.7	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00575375	12/06/2013	1687.5	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00575420	12/06/2013	550	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00577281	19/06/2013	-774.45	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00577281	19/06/2013	1890.05	Adult Social Care	Other Establishments
AVS Fencing Supplies Limited	PAY00575418	12/06/2013	319.77	Cultural and Related Serv	Equip't Furniture n Materials
AVT Ltd	PAY00575460	12/06/2013	5500	Cultural and Related Serv	Miscellaneous Expenses
B & H City Cabs	PAY00575509	12/06/2013	58730.85	Education Services	Other Transport Costs
B & H City Cabs	PAY00576425	14/06/2013	29465	Education Services	Other Transport Costs
B & H City Cabs	PAY00577218	19/06/2013	106	Adult Social Care	Other Establishments
B & H City Cabs	PAY00577218	19/06/2013	5973.5	Central Support and Overheads	Public Transport
B & H City Cabs	PAY00577218	19/06/2013	53072.4	Education Services	Other Transport Costs

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
B & H City Cabs	PAY00578097	21/06/2013	285	Cultural and Related Serv	Miscellaneous Expenses
B & H City Cabs	PAY00578097	21/06/2013	7.35	Housing General Fund	Public Transport
B & H City Cabs	PAY00578097	21/06/2013	71.71	Housing Revenue Account	Public Transport
B & H Contact Service	PAY00577605	19/06/2013	5.23	Children's Social Care	Cleaning n Domestic Supps
B & H Contact Service	PAY00577605	19/06/2013	66.58	Children's Social Care	Catering
B & H Contact Service	PAY00577605	19/06/2013	39.07	Children's Social Care	Services
B & H Contact Service	PAY00577605	19/06/2013	20.83	Children's Social Care	Other Transport Costs
B & H Contact Service	PAY00577605	19/06/2013	66	Children's Social Care	Public Transport
B & H Contact Service	PAY00577605	19/06/2013	186.87	Children's Social Care	Other Transfer Payments
B & J G Richardson Business Account	PAY00575542	12/06/2013	-9648.78	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00575542	12/06/2013	16447.77	Adult Social Care	Other Establishments
B & Q Plc	PAY00573769	05/06/2013	450.59	Environment & Regulatory Serv	Services
B & Q Plc	PAY00573769	05/06/2013	536.38	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00577856	21/06/2013	524.37	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00578684	26/06/2013	59.71	Environment & Regulatory Serv	Services
B & Q Plc	PAY00578684	26/06/2013	169.56	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00579897	28/06/2013	620.35	Housing General Fund	Repair Maint n Alterations
B S Russell Commercials Limited	PAY00578833	26/06/2013	281.4	Environment & Regulatory Serv	Direct Transport Costs
B&H Action On Homelessness	PAY00577518	19/06/2013	234.39	Housing General Fund	Miscellaneous Expenses
B&H Action On Homelessness	PAY00577518	19/06/2013	15.48	Housing General Fund	Print Stat & Gen Office Exps
B&H Action On Homelessness	PAY00577518	19/06/2013	62.4	Housing General Fund	Public Transport
B&S Medical Ltd	PAY00579654	26/06/2013	1890	Public Health	Other Establishments
BAAF Registered Charity	PAY00580193	28/06/2013	293	Children's Social Care	Miscellaneous Expenses
Baby Ducks Playgroup	PAY00577164	19/06/2013	1524.4	Education Services	Miscellaneous Expenses
Ballater House	PAY00575666	12/06/2013	-315.2	Adult Social Care	Fees n Charges
Ballater House	PAY00575666	12/06/2013	7980	Adult Social Care	Other Establishments
Baqus Boxall Sayer	PAY00577820	21/06/2013	700	Central Support and Overheads	Repair Maint n Alterations
Barclays Bank Plc	PAY00576529	14/06/2013	676.75	Non I&E	Level not required
BARCLAYS BANK TRUST COMPANY LTD L0/E0A34	PAY497836	27/06/2013	1181.05	Non I&E	Level not required
Barnardos	PAY00576158	14/06/2013	2940	Children's Social Care	Other Transfer Payments
Barnardos	PAY00578660	26/06/2013	6115.68	Children's Social Care	Other Establishments
Barnes DAF	PAY00575353	12/06/2013	340	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY00575353	12/06/2013	173.2	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY00578683	26/06/2013	157.08	Cultural and Related Serv	Direct Transport Costs
Barnes DAF	PAY00578683	26/06/2013	236.08	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Baron Developments Ltd	PAY00580523	28/06/2013	2025	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00575594	12/06/2013	650	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00577301	19/06/2013	11410	Housing General Fund	Rents Payable
Baronmead International Ltd	PAY00573713	05/06/2013	245	Adult Social Care	Equip't Furniture n Materials
Barons Down Nursing Home	PAY00575259	12/06/2013	-1470.9	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00575259	12/06/2013	6632.28	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00575521	12/06/2013	-486	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00575521	12/06/2013	1656	Adult Social Care	Other Establishments
Bay Media Ltd	PAY00574589	07/06/2013	1800	Cultural and Related Serv	Repair Maint n Alterations
Bay Media Ltd	PAY00577888	21/06/2013	2400	Cultural and Related Serv	Miscellaneous Expenses
Beachlands Care Ltd	PAY00575904	12/06/2013	-486	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00575904	12/06/2013	1572	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00573853	05/06/2013	2400	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00573853	05/06/2013	2392	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00578782	26/06/2013	-2196.69	Adult Social Care	Fees n Charges
Beachside Rest Home	PAY00578782	26/06/2013	10872.86	Adult Social Care	Other Establishments
Beacon Press	PAY00575314	12/06/2013	1052	Cultural and Related Serv	Miscellaneous Expenses
Beacon Press	PAY00578641	26/06/2013	153	Cultural and Related Serv	Miscellaneous Expenses
Beacon Press	PAY00578641	26/06/2013	289	Cultural and Related Serv	Services
Beacon Press	PAY00579868	28/06/2013	437	Cultural and Related Serv	Services
BeCCA Pre-School Playgroup	PAY00577052	19/06/2013	1895.2	Education Services	Miscellaneous Expenses
Beech Lodge	PAY00573834	05/06/2013	-352.6	Adult Social Care	Fees n Charges
Beech Lodge	PAY00573834	05/06/2013	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00573834	05/06/2013	-629.52	Adult Social Care	Fees n Charges
Beech Lodge	PAY00573834	05/06/2013	2346.16	Adult Social Care	Other Establishments
Beech Lodge	PAY00573834	05/06/2013	-234.4	Adult Social Care	Fees n Charges
Beech Lodge	PAY00573834	05/06/2013	6400	Adult Social Care	Other Establishments
Bel-Amie Gables	PAY00575610	12/06/2013	-596.64	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00575610	12/06/2013	2384	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00574791	07/06/2013	1920	Highways and Transportation	Print Stat & Gen Office Exps
Bendcrete Leisure Ltd	PAY00574319	05/06/2013	2872	Non I&E	Level not required
Bentley Systems International Ltd	PAY00574181	05/06/2013	700	Central Support and Overheads	Services
Benugo Ltd	PAY00577388	19/06/2013	240.63	Cultural and Related Serv	Services
Bernard sims Associates	PAY00576698	14/06/2013	2800	Housing Revenue Account	Repair Maint n Alterations
Berry Marketing Services Limited	PAY00576660	14/06/2013	995	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Best of Brighton & Sussex Cottages Ltd	PAY00577042	19/06/2013	590	Housing Revenue Account	Services
Betapest	PAY00575462	12/06/2013	1910	Education Services	Repair Maint n Alterations
Better Healthcare Services	PAY00577646	19/06/2013	1526.25	Children's Social Care	Other Transfer Payments
Better Healthcare Services	PAY00578488	21/06/2013	2749	Children's Social Care	Other Transfer Payments
BFJ Engraving Ltd	PAY00573890	05/06/2013	263.5	Environment & Regulatory Serv	Goods for Resale
BHMA Limited	PAY00578489	21/06/2013	536.55	Cultural and Related Serv	Equip't Furniture n Materials
Big Box Storage Co Ltd	PAY00577843	21/06/2013	835.28	Adult Social Care	Other Establishments
Bionic Media Limited	PAY00577158	19/06/2013	412.39	Non I&E	Level not required
Birchgrove Healthcare (Sussex) Ltd	PAY00573829	05/06/2013	-8570.92	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00573829	05/06/2013	47195.64	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00576204	14/06/2013	801.57	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00577882	21/06/2013	5052.11	Adult Social Care	Other Establishments
Bird Control Sussex	PAY00574552	07/06/2013	1350	Cultural and Related Serv	Repair Maint n Alterations
Bishops Move (Brighton) Ltd	PAY00578503	21/06/2013	323.1	Non I&E	Level not required
Bizspace Ltd	PAY00574569	07/06/2013	403.35	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00574569	07/06/2013	186	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00573736	05/06/2013	2500	Planning and Development	Grants n Subscriptions
Black Radley Ltd	PAY00575678	12/06/2013	2500	Cultural and Related Serv	Services
Blackburns Metals Ltd	PAY00573822	05/06/2013	15580.42	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY00579931	28/06/2013	2657.7	Central Support and Overheads	Equip't Furniture n Materials
Blatchington House Nursing Home	PAY00573720	05/06/2013	-486	Adult Social Care	Fees n Charges
Blatchington House Nursing Home	PAY00573720	05/06/2013	1784	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY00575068	07/06/2013	2127.5	Housing Revenue Account	Services
Blind Veterans UK	PAY00577041	19/06/2013	-1477.06	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00577041	19/06/2013	4689.37	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00577844	21/06/2013	2745.36	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00576161	14/06/2013	7540	Non I&E	Level not required
Blue Sky Career Consulting	PAY00575006	07/06/2013	400	Central Support and Overheads	Training
Blue Sky Fostering Limited	PAY00577377	19/06/2013	2500	Children's Social Care	Other Transfer Payments
Blue Sky Fostering Limited	PAY00579133	26/06/2013	40702.04	Children's Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00574033	05/06/2013	2000	Education Services	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00577247	19/06/2013	339.9	Education Services	Miscellaneous Expenses
Blueberry Nursery & Early Learning Organisation Ld	PAY00578927	26/06/2013	386.25	Education Services	Miscellaneous Expenses
Body Rehab Studios Ltd	PAY00577714	19/06/2013	786.77	Non I&E	Level not required
Bookspeed	PAY00574551	07/06/2013	1109.72	Cultural and Related Serv	Goods for Resale

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Bookspeed	PAY00577033	19/06/2013	1051.95	Cultural and Related Serv	Goods for Resale
Bookspeed	PAY00578653	26/06/2013	483.78	Cultural and Related Serv	Goods for Resale
Boss Alien Ltd	PAY00575206	07/06/2013	2751.47	Non I&E	Level not required
Bourne Amenity Ltd	PAY00574611	07/06/2013	1267.2	Cultural and Related Serv	Equip't Furniture n Materials
Brackley Educational Consultancy	PAY00577340	19/06/2013	2300	Education Services	Services
Bradfield House	PAY00574925	07/06/2013	-315.2	Adult Social Care	Fees n Charges
Bradfield House	PAY00574925	07/06/2013	12960	Adult Social Care	Other Establishments
Bramber Nursing Home Ltd	PAY00573955	05/06/2013	-544.12	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00573955	05/06/2013	4589.2	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00573811	05/06/2013	-3287.84	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00573811	05/06/2013	6076	Adult Social Care	Other Establishments
Brandwatch	PAY00577568	19/06/2013	1200	Central Support and Overheads	Miscellaneous Expenses
Bravery Care	PAY00574020	05/06/2013	-770.94	Adult Social Care	Fees n Charges
Bravery Care	PAY00574020	05/06/2013	8939.28	Adult Social Care	Other Establishments
Breaking Down Barriers	PAY00574137	05/06/2013	380	Central Support and Overheads	Training
Breaking Down Barriers	PAY00577344	19/06/2013	380	Central Support and Overheads	Training
Brenntag UK & Ireland	PAY00577197	19/06/2013	395.13	Central Support and Overheads	Repair Maint n Alterations
Bright Interactive Ltd	PAY00579245	26/06/2013	660	Cultural and Related Serv	Services
Brighter Futures Foster Care Ltd	PAY00577372	19/06/2013	300	Children's Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY00579122	26/06/2013	39710.4	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00574630	07/06/2013	991.3	Adult Social Care	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00575470	12/06/2013	452.5	Planning and Development	Miscellaneous Expenses
Brighthelm Pre-School	PAY00576485	14/06/2013	648.9	Education Services	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00573624	05/06/2013	-1785.24	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00573624	05/06/2013	5016	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00574065	05/06/2013	619.5	Adult Social Care	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00574065	05/06/2013	130	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00574065	05/06/2013	1960	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00574065	05/06/2013	206.5	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00574065	05/06/2013	103.25	Children's Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00574065	05/06/2013	268.45	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00574848	07/06/2013	206.5	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00574848	07/06/2013	79454.99	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00574848	07/06/2013	4524.59	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00574848	07/06/2013	253.71	Housing General Fund	Contract Hire n Operating Leas

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY00575561	12/06/2013	2759.59	Environment & Regulatory Serv	Direct Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00576473	14/06/2013	202.5	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00576473	14/06/2013	247.8	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00577273	19/06/2013	200	Central Support and Overheads	Services
Brighton & Hove Bus and Coach Co Ltd	PAY00577273	19/06/2013	3607.95	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00577273	19/06/2013	163.2	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00578148	21/06/2013	826	Children's Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00578148	21/06/2013	206.5	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00578947	26/06/2013	1432.6	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00578947	26/06/2013	826	Cultural and Related Serv	Goods for Resale
Brighton & Hove Bus and Coach Co Ltd	PAY00578947	26/06/2013	82.6	Education Services	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00578947	26/06/2013	214.2	Education Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00578947	26/06/2013	165.2	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00580234	28/06/2013	1221.45	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00580234	28/06/2013	826	Children's Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00580234	28/06/2013	762990.67	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00580234	28/06/2013	206.5	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00580234	28/06/2013	413	Housing Revenue Account	Public Transport
Brighton & Hove City Council	PAY00575464	12/06/2013	20811.18	Non I&E	Level not required
Brighton & Hove City Council	PAY00578847	26/06/2013	59967.15	Non I&E	Level not required
Brighton & Hove City Council	PAY00579984	28/06/2013	354.49	Non I&E	Level not required
Brighton & Hove Federation of Disabled People	PAY00577178	19/06/2013	5000	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00575632	12/06/2013	123875	Public Health	Voluntary Associations
Brighton & Hove Food Partnership	PAY00577343	19/06/2013	109.17	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Food Partnership	PAY00577343	19/06/2013	123875	Public Health	Voluntary Associations
Brighton & Hove Impetus Ltd	PAY00575321	12/06/2013	7500	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00577025	19/06/2013	18120	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY00578646	26/06/2013	6250	Planning and Development	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00573765	05/06/2013	2576	Education Services	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00576996	19/06/2013	750	Cultural and Related Serv	Services
Brighton & Hove Jewish Housing Assoc Ltd	PAY00579836	28/06/2013	1085.8	Housing General Fund	Supporting People
Brighton & Hove LGBT Switchboard	PAY00578673	26/06/2013	7000	Planning and Development	Miscellaneous Expenses
Brighton & Hove Mencap	PAY00579848	28/06/2013	11537	Housing General Fund	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00577271	19/06/2013	4776.2	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00577271	19/06/2013	11527.5	Education Services	Other Transport Costs

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Brighton & Hove Radio Cabs Ltd	PAY00577271	19/06/2013	1599.8	Education Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00577271	19/06/2013	37.4	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00578946	26/06/2013	832	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00580233	28/06/2013	2302.9	Central Support and Overheads	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00578843	26/06/2013	7200	Education Services	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00578843	26/06/2013	8878	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00573893	05/06/2013	31.9	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00573893	05/06/2013	128.64	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00573893	05/06/2013	358.27	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00573893	05/06/2013	14.3	Education Services	Advertising
Brighton & Hove Streamline Taxis Ltd	PAY00575465	12/06/2013	4083.4	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00575465	12/06/2013	3260.5	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00575465	12/06/2013	11.22	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY497712	13/06/2013	270	Non-BHC Organisations	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00576244	14/06/2013	274.78	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00576244	14/06/2013	7001.02	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00576244	14/06/2013	1977.1	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00576244	14/06/2013	3178	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00576244	14/06/2013	516.34	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00577175	19/06/2013	111.21	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00577175	19/06/2013	172.26	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00577175	19/06/2013	220.77	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00577175	19/06/2013	372.68	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00577175	19/06/2013	654.2	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00577175	19/06/2013	193.61	Non I&E	Level not required
Brighton & Hove Streamline Taxis Ltd	PAY00578848	26/06/2013	31.8	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00578848	26/06/2013	142.67	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00578848	26/06/2013	93	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00578848	26/06/2013	167.86	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00578848	26/06/2013	13.42	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00578848	26/06/2013	159.9	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00578848	26/06/2013	81.4	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00578848	26/06/2013	100.28	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00578848	26/06/2013	18.7	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00578848	26/06/2013	9.68	Housing Revenue Account	Print Stat & Gen Office Exps

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00578848	26/06/2013	57.75	Housing Revenue Account	Public Transport
Brighton & Sussex Sign Co	PAY00579982	28/06/2013	280	Cultural and Related Serv	Equip't Furniture n Materials
Brighton & Sussex Sign Co	PAY00579982	28/06/2013	855.54	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY00574627	07/06/2013	3930	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00575466	12/06/2013	3122.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00577920	21/06/2013	8966	Public Health	Health Authorities
Brighton Aldridge Community Academy	PAY00574227	05/06/2013	202608	Non I&E	Level not required
Brighton and Hove Radio Ltd	PAY00574542	07/06/2013	1250	Non I&E	Level not required
Brighton and Hove Radio Ltd	PAY00577015	19/06/2013	4500	Highways and Transportation	Print Stat & Gen Office Exps
Brighton and Hove Seaside Community Homes Ltd	PAY00575091	07/06/2013	196582	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00574259	05/06/2013	-296	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00574259	05/06/2013	20035.28	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00574259	05/06/2013	-104	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00574259	05/06/2013	2441.32	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY497614	06/06/2013	349	Non-BHC Organisations	Grants n Subscriptions
Brighton Bed Centre Ltd	PAY497848	27/06/2013	259	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY00578827	26/06/2013	19252.67	Non I&E	Other Establishments
Brighton Business Centre Ltd	PAY00574440	05/06/2013	64314.07	Non I&E	Level not required
Brighton Catering Supplies Ltd	PAY00580624	28/06/2013	978.75	Non I&E	Level not required
Brighton City Table Tennis Club	PAY00574101	05/06/2013	400.27	Children's Social Care	Other Establishments
Brighton Diagnostic Ltd	PAY00574368	05/06/2013	1769.53	Non I&E	Level not required
Brighton Dome & Festival Ltd	PAY00574540	07/06/2013	183832	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY00575313	12/06/2013	580.85	Cultural and Related Serv	Services
Brighton Dome & Festival Ltd	PAY00579865	28/06/2013	220159	Cultural and Related Serv	Other Establishments
Brighton Fire Alarms Ltd	PAY00575403	12/06/2013	1142.11	Housing General Fund	Repair Maint n Alterations
Brighton Fire Alarms Ltd	PAY00577878	21/06/2013	394	Education Services	Repair Maint n Alterations
Brighton Housing Trust	PAY00573896	05/06/2013	-945.6	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00573896	05/06/2013	15756	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00573896	05/06/2013	-486	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00573896	05/06/2013	1212	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00579988	28/06/2013	37978.07	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00579988	28/06/2013	193471.35	Housing General Fund	Supporting People
Brighton Media Centre Ltd	PAY00578212	21/06/2013	300	Central Support and Overheads	Rents Payable
Brighton Paper Round Ltd	PAY00573925	05/06/2013	282	Children's Social Care	Cleaning n Domestic Supps
Brighton Paper Round Ltd	PAY00573925	05/06/2013	39	Children's Social Care	Miscellaneous Expenses

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Brighton Paper Round Ltd	PAY00573925	05/06/2013	138.3	Environment & Regulatory Serv	Cleaning n Domestic Supps
Brighton Print & Media House Ltd	PAY00577357	19/06/2013	670	Cultural and Related Serv	Independent Units of Council
Brighton Quaker Meeting	PAY00578645	26/06/2013	292.5	Planning and Development	Miscellaneous Expenses
Brighton Racecourse Company Ltd	PAY00576130	14/06/2013	177.9	Children's Social Care	Miscellaneous Expenses
Brighton Racecourse Company Ltd	PAY00576130	14/06/2013	741	Education Services	Rents Payable
Brighton Racecourse Company Ltd	PAY00579844	28/06/2013	952.5	Education Services	Training
Brighton Swimming Centre Ltd	PAY00575169	07/06/2013	835.5	Cultural and Related Serv	Miscellaneous Expenses
Brighton Unemployed Ctr Families Project Playroom	PAY00575471	12/06/2013	1500	Education Services	Other Establishments
Brighton YMCA	PAY00579857	28/06/2013	54407.21	Housing General Fund	Supporting People
Britannia Manchester Hotel	PAY00576110	14/06/2013	1125	Housing Revenue Account	Miscellaneous Expenses
British Gas Business	PAY00573677	05/06/2013	3303.43	Housing General Fund	Energy Costs
British Gas Business	PAY00573677	05/06/2013	1269.53	Planning and Development	Rents Payable
British Gas Services (Commercial) Ltd	PAY00577103	19/06/2013	497.7	Housing General Fund	Repair Maint n Alterations
British Standards Institution	PAY00575293	12/06/2013	808	Environment & Regulatory Serv	Services
British Standards Institution	PAY00579847	28/06/2013	2559	Environment & Regulatory Serv	Services
British Standards Institution	PAY00579847	28/06/2013	535	Planning and Development	Grants n Subscriptions
British Telecommunications Plc	PAY00574064	05/06/2013	258.92	Adult Social Care	Other Transfer Payments
British Telecommunications Plc	PAY00574064	05/06/2013	1258.05	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00574064	05/06/2013	3612.74	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00574064	05/06/2013	2489.88	Highways and Transportation	Services
British Telecommunications Plc	PAY00576472	14/06/2013	1240.05	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00577272	19/06/2013	710	Non I&E	Level not required
Brook Data Consulting	PAY00574171	05/06/2013	555.5	Cultural and Related Serv	Private Contractors
Brook Data Consulting	PAY00575671	12/06/2013	247.8	Housing Revenue Account	Services
Brook Data Consulting	PAY00578239	21/06/2013	1322.8	Environment & Regulatory Serv	Private Contractors
BRS Entertainment Ltd	PAY00578496	21/06/2013	-3000.41	Cultural and Related Serv	Fees n Charges
BRS Entertainment Ltd	PAY00578496	21/06/2013	10001.67	Cultural and Related Serv	Sales
BRS Entertainment Ltd	PAY00578496	21/06/2013	-300.04	Cultural and Related Serv	Miscellaneous Expenses
BS Project Services Ltd	PAY00573671	05/06/2013	-287	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00573671	05/06/2013	1966.7	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00573671	05/06/2013	212.1	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00573671	05/06/2013	81.4	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00574535	07/06/2013	-287	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00574535	07/06/2013	1951.34	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00574535	07/06/2013	186.2	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
BS Project Services Ltd	PAY00574535	07/06/2013	81.4	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00577002	19/06/2013	-287	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00577002	19/06/2013	2105.18	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00577002	19/06/2013	190.54	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00577002	19/06/2013	97.72	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00577806	21/06/2013	-287	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00577806	21/06/2013	2031.1	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00577806	21/06/2013	184.35	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00577806	21/06/2013	87.5	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00579852	28/06/2013	-287	Adult Social Care	Fees n Charges
BS Project Services Ltd	PAY00579852	28/06/2013	1929.95	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00579852	28/06/2013	180.3	Adult Social Care	Other Establishments
BS Project Services Ltd	PAY00579852	28/06/2013	59.2	Adult Social Care	Other Establishments
Bton & Hove City Schools Services Ltd	PAY00578713	26/06/2013	255942.28	Education Services	Services
BTR Brakes (Sussex) Ltd	PAY00573706	05/06/2013	260	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00574544	07/06/2013	643.14	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00575315	12/06/2013	332.31	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00577821	21/06/2013	249.15	Environment & Regulatory Serv	Direct Transport Costs
Building Research Establishment Ltd	PAY00578850	26/06/2013	1890	Planning and Development	Services
BUPA Care Services	PAY00574025	05/06/2013	-1359.47	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00574025	05/06/2013	10003.64	Adult Social Care	Other Establishments
BUPA Care Services	PAY00576448	14/06/2013	800.16	Adult Social Care	Other Establishments
BUPA Care Services	PAY00578122	21/06/2013	466.76	Adult Social Care	Other Establishments
BUPA Care Services	PAY00578923	26/06/2013	-1941.31	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00578923	26/06/2013	7886.94	Adult Social Care	Other Establishments
Burnand Brazier Tisdall	PAY00576111	14/06/2013	350	Central Support and Overheads	Services
Business Computer Resources Ltd	PAY00575472	12/06/2013	365	Central Support and Overheads	Equip't Furniture n Materials
Bybuckle Court	PAY00574197	05/06/2013	-1041.4	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00574197	05/06/2013	1788	Adult Social Care	Other Establishments
C Brewer & Sons Ltd	PAY00574632	07/06/2013	88.98	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00574632	07/06/2013	100.42	Environment & Regulatory Serv	Services
C Brewer & Sons Ltd	PAY00574632	07/06/2013	139.6	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00574632	07/06/2013	29.99	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00575473	12/06/2013	514.19	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00575473	12/06/2013	166.63	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
C Brewer & Sons Ltd	PAY00576247	14/06/2013	45.72	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00576247	14/06/2013	680.98	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00578852	26/06/2013	71	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00578852	26/06/2013	443.01	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00577265	19/06/2013	179089.85	Non I&E	Level not required
C J Thorne & Co Ltd	PAY00578941	26/06/2013	78233.4	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00578941	26/06/2013	7877.32	Highways and Transportation	Repair Maint n Alterations
C S Todd & Associates Ltd	PAY00578953	26/06/2013	450	Cultural and Related Serv	Repair Maint n Alterations
C. B. Winter & Sons Ltd	PAY00579236	26/06/2013	279.5	Cultural and Related Serv	Equip't Furniture n Materials
Caerphilly North Premier Inn Ltd	PAY00576847	14/06/2013	630.62	Central Support and Overheads	Training
Cales & Co	PAY00575023	07/06/2013	1000	Housing General Fund	Other Establishments
Calvert Trust	PAY497726	20/06/2013	1170	Adult Social Care	Miscellaneous Expenses
Camberley Auto Factors Ltd	PAY00574808	07/06/2013	53.07	Cultural and Related Serv	Equip't Furniture n Materials
Camberley Auto Factors Ltd	PAY00574808	07/06/2013	407.68	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00578897	26/06/2013	362.48	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00578897	26/06/2013	245	Environment & Regulatory Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00580181	28/06/2013	215.12	Cultural and Related Serv	Direct Transport Costs
Cambian Autism Services Ltd	PAY00577242	19/06/2013	46630.2	Adult Social Care	Other Establishments
Cambian Autism Services Ltd	PAY00578924	26/06/2013	15384	Children's Social Care	Other Establishments
Cambrooke Fine Art Publishers Ltd.	PAY00580521	28/06/2013	350	Cultural and Related Serv	Goods for Resale
Camelot Nursing Home	PAY00573605	05/06/2013	-1265.47	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00573605	05/06/2013	6160.85	Adult Social Care	Other Establishments
Canterbury Oast Trust Ltd	PAY00573594	05/06/2013	-315.2	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00573594	05/06/2013	6363	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00576239	14/06/2013	500	Central Support and Overheads	Training
Capital Hygiene/Capital Cleaning	PAY00578613	26/06/2013	1466.8	Education Services	Cleaning n Domestic Supps
Capricorn Signs	PAY00575298	12/06/2013	490	Cultural and Related Serv	Highways
Capstone Foster Care (South East) Ltd	PAY00579239	26/06/2013	3138.29	Children's Social Care	Other Establishments
Carden Primary School	PAY00577016	19/06/2013	359	Education Services	Energy Costs
Cardiac Science Holding (UK) Ltd	PAY00577911	21/06/2013	535	Cultural and Related Serv	Equip't Furniture n Materials
Care Co-operatives Ltd	PAY00577001	19/06/2013	-44	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00577001	19/06/2013	5541.52	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00577001	19/06/2013	-132	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00577001	19/06/2013	2443.08	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00579851	28/06/2013	3988	Cultural and Related Serv	Services

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Care Co-operatives Ltd	PAY00579851	28/06/2013	5774	Housing General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00577407	19/06/2013	1340	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00579198	26/06/2013	29562.71	Adult Social Care	Communications n Computing
Care Outlook	PAY00574183	05/06/2013	1044.85	Adult Social Care	Other Establishments
Care Outlook	PAY00574183	05/06/2013	-4485.15	Adult Social Care	Fees n Charges
Care Outlook	PAY00574183	05/06/2013	28155.35	Adult Social Care	Other Establishments
Care Outlook	PAY00574183	05/06/2013	180.8	Adult Social Care	Other Establishments
Care Outlook	PAY00574183	05/06/2013	1058.73	Adult Social Care	Other Establishments
Care Outlook	PAY00574975	07/06/2013	-116	Adult Social Care	Fees n Charges
Care Outlook	PAY00574975	07/06/2013	556.62	Adult Social Care	Other Establishments
Care Outlook	PAY00575691	12/06/2013	-1786.51	Adult Social Care	Fees n Charges
Care Outlook	PAY00575691	12/06/2013	10095.46	Adult Social Care	Other Establishments
Care Outlook	PAY00578267	21/06/2013	726	Adult Social Care	Fees n Charges
Care Outlook	PAY00580386	28/06/2013	1102.75	Adult Social Care	Other Establishments
Care Outlook	PAY00580386	28/06/2013	-4635.29	Adult Social Care	Fees n Charges
Care Outlook	PAY00580386	28/06/2013	30147.43	Adult Social Care	Other Establishments
Care Outlook	PAY00580386	28/06/2013	164.65	Adult Social Care	Other Establishments
Care Outlook	PAY00580386	28/06/2013	1030.36	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00573700	05/06/2013	-1138.2	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00573700	05/06/2013	10265.4	Adult Social Care	Other Establishments
Care UK Homecare	PAY00573757	05/06/2013	14.8	Adult Social Care	Other Establishments
Care UK Homecare	PAY00573757	05/06/2013	-1241	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00573757	05/06/2013	7467.43	Adult Social Care	Other Establishments
Care UK Homecare	PAY00573757	05/06/2013	-185	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00573757	05/06/2013	11493.12	Adult Social Care	Other Establishments
Care UK Homecare	PAY00576169	14/06/2013	14.8	Adult Social Care	Other Establishments
Care UK Homecare	PAY00576169	14/06/2013	-1197	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00576169	14/06/2013	7582.32	Adult Social Care	Other Establishments
Care UK Homecare	PAY00576169	14/06/2013	-101	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00576169	14/06/2013	1382.1	Adult Social Care	Other Establishments
Care UK Homecare	PAY00577053	19/06/2013	29.6	Adult Social Care	Other Establishments
Care UK Homecare	PAY00577053	19/06/2013	-2353	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00577053	19/06/2013	14632.55	Adult Social Care	Other Establishments
Care UK Homecare	PAY00577053	19/06/2013	-177	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00577053	19/06/2013	2522.9	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Care UK Homecare	PAY00578674	26/06/2013	34	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00578674	26/06/2013	1025.8	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00573734	05/06/2013	2200	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00575522	12/06/2013	2087.6	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00576439	14/06/2013	-114	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00576439	14/06/2013	506.45	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00576439	14/06/2013	-126	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00576439	14/06/2013	935.19	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00576439	14/06/2013	-6936	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00576439	14/06/2013	57773.42	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00576439	14/06/2013	125.8	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00576439	14/06/2013	-822	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00576439	14/06/2013	9724.58	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00578108	21/06/2013	3176.93	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00578108	21/06/2013	2071	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00578908	26/06/2013	2042.14	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00580194	28/06/2013	-84	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00580194	28/06/2013	401.58	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00580194	28/06/2013	-79	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00580194	28/06/2013	825.18	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00580194	28/06/2013	-6465.29	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00580194	28/06/2013	41845.48	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00580194	28/06/2013	155.4	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00580194	28/06/2013	-773	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00580194	28/06/2013	8062.98	Adult Social Care	Other Establishments
Carlisle Staffing Plc	PAY00573803	05/06/2013	11.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	23.64	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	4106.19	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	18079.42	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	2.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	1491.81	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	35.19	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	1303.1	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	20877.82	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	259.02	Children's Social Care	Salaries

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Carlisle Staffing Plc	PAY00573803	05/06/2013	9.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	2807.36	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	905.97	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	324.97	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	2465.17	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	1067.59	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	1992.7	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	947.67	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	1288.8	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	982.79	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	5.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	2374.85	Education Services	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	1490.73	Education Services	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	790.42	Education Services	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	20.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	13247.29	Education Services	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	15.13	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	353	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	2504.7	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	1445.2	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	3304.38	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	5743.2	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	961.87	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	402	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	755.71	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	409.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	379.67	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	5012.53	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	770.37	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	1077.54	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	1870.01	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	539.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	435.08	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	15282.03	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	432.16	Non I&E	Level not required

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Carlisle Staffing Plc	PAY00573803	05/06/2013	1281.04	Non I&E	Level not required
Carlisle Staffing Plc	PAY00573803	05/06/2013	471.3	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	7.5	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	449.1	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00573803	05/06/2013	8.88	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	15.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	35.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	1.75	Adult Social Care	Training
Carlisle Staffing Plc	PAY00575390	12/06/2013	889.48	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	21877.17	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	1302.93	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	1175.04	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	28.56	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	879.2	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	15858.11	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	172.68	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	7.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	3938.87	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	336.33	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	208.87	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	331.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	2272.32	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	639.01	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	1137.82	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	523.7	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	322.2	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	913.84	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	5.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	2292.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	896.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	781.52	Education Services	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	474.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	37.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	474.94	Education Services	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	12.75	Environment & Regulatory Serv	Salaries

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Carlisle Staffing Plc	PAY00575390	12/06/2013	1759.91	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	53.1	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	2986.8	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	3956.88	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	856	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	3214.92	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	938.42	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	327.88	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	357.14	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	5295.23	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	759.42	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	918.43	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	1441.73	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	539.63	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	432.16	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	14288.33	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	367.92	Non I&E	Level not required
Carlisle Staffing Plc	PAY00575390	12/06/2013	1063.87	Non I&E	Level not required
Carlisle Staffing Plc	PAY00575390	12/06/2013	1750.8	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	7.5	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	464.07	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00575390	12/06/2013	7.56	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	5.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	51.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	15.87	Adult Social Care	Training
Carlisle Staffing Plc	PAY00577089	19/06/2013	1369.65	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	15449.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	653.84	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	1482.76	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	16.25	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	675.1	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	26011.81	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	269.73	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	8	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	5241.02	Children's Social Care	Salaries

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Carlisle Staffing Plc	PAY00577089	19/06/2013	727.37	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	362.21	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	2155.01	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	1951.73	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	949.86	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	1187.89	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	697.98	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	1546.24	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	5.19	Education Services	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	2183.62	Education Services	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	585.21	Education Services	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	892.55	Education Services	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	19.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	404.81	Education Services	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	13	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	2733.89	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	957.66	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	4124.31	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	12747.4	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	562.2	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	3998.55	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	1067.31	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	409.85	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	508.37	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	4276.93	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	794.99	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	1079.35	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	2064.1	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	543.22	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	534.36	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	16912.7	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	440.92	Non I&E	Level not required
Carlisle Staffing Plc	PAY00577089	19/06/2013	1274.74	Non I&E	Level not required
Carlisle Staffing Plc	PAY00577089	19/06/2013	5545.5	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	9.25	Planning and Development	Salaries

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Carlisle Staffing Plc	PAY00577089	19/06/2013	449.1	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00577089	19/06/2013	5.31	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	11.26	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	38.01	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	15.76	Adult Social Care	Training
Carlisle Staffing Plc	PAY00578721	26/06/2013	1920.14	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	19350.29	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	652.84	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	1500.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	35.63	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	508.68	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	15429.6	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	269.73	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	9.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	3665.68	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	383.3	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	336.53	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	1151.27	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	578.98	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	1378.13	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	502.73	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	465.77	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00578721	26/06/2013	1774.03	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	5.94	Education Services	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	3456.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	1034.57	Education Services	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	727.89	Education Services	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	15.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	484.5	Education Services	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	5	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	2634.8	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	1018.35	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	5052.86	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	10819.44	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	1055.85	Highways and Transportation	Salaries

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Carlisle Staffing Plc	PAY00578721	26/06/2013	4018.65	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	632.96	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	245.91	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	479.41	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	5709.19	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	792.8	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	1072.16	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	1096.24	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	536.03	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	423.4	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	15584.99	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	432.16	Non I&E	Level not required
Carlisle Staffing Plc	PAY00578721	26/06/2013	1114.22	Non I&E	Level not required
Carlisle Staffing Plc	PAY00578721	26/06/2013	1907.85	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00578721	26/06/2013	454.09	Planning and Development	Salaries
Carole Group Ltd	PAY00576246	14/06/2013	2416.85	Cultural and Related Serv	Goods for Resale
Carters	PAY497845	27/06/2013	269.99	Non-BHC Organisations	Grants n Subscriptions
Catercraft Supplies Ltd	PAY00574057	05/06/2013	1576.34	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00574843	07/06/2013	350.18	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00574843	07/06/2013	133.6	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00577268	19/06/2013	1025.91	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00578144	21/06/2013	1930	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00578944	26/06/2013	1167.73	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00578944	26/06/2013	7969.6	Education Services	Equip't Furniture n Materials
Cause And Effect	PAY00577921	21/06/2013	2400	Cultural and Related Serv	Miscellaneous Expenses
Cavell House Care Home	PAY00575568	12/06/2013	791.5	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00577278	19/06/2013	-538.07	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00577278	19/06/2013	2513.79	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00578956	26/06/2013	-2235.84	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00578956	26/06/2013	8530.16	Adult Social Care	Other Establishments
CCL Peacehaven Limited	PAY00580511	28/06/2013	5937.5	Non I&E	Level not required
Cerrig Camu Ltd	PAY00577801	21/06/2013	-92	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00577801	21/06/2013	2617.48	Adult Social Care	Other Establishments
Chailey Heritage Foundation	PAY00573651	05/06/2013	852	Children's Social Care	Other Establishments
Channels & Choices	PAY00579251	26/06/2013	14400	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Charities Aid Foundation	PAY00577922	21/06/2013	467.11	Non I&E	Short Term Creditors
Charles Lodge	PAY00573975	05/06/2013	-5387.84	Adult Social Care	Fees n Charges
Charles Lodge	PAY00573975	05/06/2013	21044.58	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00573625	05/06/2013	-4897.64	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00573625	05/06/2013	13976	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00578605	26/06/2013	-2328.39	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00578605	26/06/2013	5370.71	Adult Social Care	Other Establishments
Chaseborough House	PAY00578810	26/06/2013	-954	Adult Social Care	Fees n Charges
Chaseborough House	PAY00578810	26/06/2013	3432	Adult Social Care	Other Establishments
Child First Ltd	PAY00574147	05/06/2013	550	Children's Social Care	Other Transfer Payments
Child First Ltd	PAY00577354	19/06/2013	550	Children's Social Care	Other Transfer Payments
Child First Ltd	PAY00579085	26/06/2013	825	Children's Social Care	Other Transfer Payments
Child Poverty Action Group Ltd	PAY00578857	26/06/2013	270	Adult Social Care	Training
Child Poverty Action Group Ltd	PAY00578857	26/06/2013	111.97	Adult Social Care	Print Stat & Gen Office Exps
Child Support Agency Client Fund	PAY00577799	21/06/2013	4782.67	Non I&E	Short Term Creditors
Chippendayle Lodge Care Home	PAY00574129	05/06/2013	-774.65	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00574129	05/06/2013	2442	Adult Social Care	Other Establishments
Chubb Electronic Security Ltd	PAY00574633	07/06/2013	608.53	Central Support and Overheads	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY00573957	05/06/2013	-5629.84	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00573957	05/06/2013	16756	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00577230	19/06/2013	335.5	Adult Social Care	Fees n Charges
Cinderella Hotel	PAY00580289	28/06/2013	7620	Housing General Fund	Rents Payable
CIPFA Business Ltd	PAY00573918	05/06/2013	250	Central Support and Overheads	Communications n Computing
CIPFA Business Ltd	PAY00578078	21/06/2013	630	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00578871	26/06/2013	245	Central Support and Overheads	Training
Cirrus Communications Systems Ltd	PAY00577256	19/06/2013	622.22	Housing Revenue Account	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00580221	28/06/2013	441	Housing Revenue Account	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00576932	14/06/2013	328.16	Education Services	Print Stat & Gen Office Exps
CIT Vendor Finance (UK) Limited	PAY00577775	19/06/2013	7658.34	Central Support and Overheads	Communications n Computing
Citibase Ltd	PAY00578420	21/06/2013	1128.27	Non I&E	Level not required
City Car Club Ltd	PAY00573799	05/06/2013	245.13	Planning and Development	Public Transport
City Car Club Ltd	PAY00575384	12/06/2013	13.3	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00575384	12/06/2013	58.49	Housing General Fund	Repair Maint n Alterations
City Car Club Ltd	PAY00575384	12/06/2013	238.09	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00575384	12/06/2013	6.49	Housing General Fund	Other Transport Costs

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
City Car Club Ltd	PAY00576191	14/06/2013	22.63	Central Support and Overheads	Car Allowances
City Car Club Ltd	PAY00576191	14/06/2013	10.8	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00576191	14/06/2013	42.83	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00576191	14/06/2013	31.66	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00576191	14/06/2013	111.2	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00576191	14/06/2013	220.69	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00576191	14/06/2013	227.51	Housing General Fund	Public Transport
City Car Club Ltd	PAY00577084	19/06/2013	38.19	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00577084	19/06/2013	35.78	Children's Social Care	Miscellaneous Expenses
City Car Club Ltd	PAY00577084	19/06/2013	57.91	Environment & Regulatory Serv	Car Allowances
City Car Club Ltd	PAY00577084	19/06/2013	60.49	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00577084	19/06/2013	327.99	Planning and Development	Public Transport
City Car Club Ltd	PAY00577869	21/06/2013	65.75	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00577869	21/06/2013	81.22	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00577869	21/06/2013	54.48	Housing General Fund	Repair Maint n Alterations
City Car Club Ltd	PAY00577869	21/06/2013	499.18	Planning and Development	Public Transport
City Car Club Ltd	PAY00578718	26/06/2013	45.25	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00578718	26/06/2013	171.71	Environment & Regulatory Serv	Services
City Car Club Ltd	PAY00578718	26/06/2013	142.26	Housing General Fund	Public Transport
City Car Club Ltd	PAY00578718	26/06/2013	11.26	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00578718	26/06/2013	83.19	Housing Revenue Account	Car Allowances
City Cat Shelter	PAY00575456	12/06/2013	1050.5	Housing Revenue Account	Services
City College Brighton and Hove	PAY00573895	05/06/2013	750	Children's Social Care	Training
City College Brighton and Hove	PAY00574629	07/06/2013	1100	Education Services	Grants n Subscriptions
City College Brighton and Hove	PAY00575468	12/06/2013	6135.31	Cultural and Related Serv	Energy Costs
City Electrical Factors Ltd	PAY00573670	05/06/2013	1868.36	Housing Revenue Account	Equip't Furniture n Materials
City of Brighton & Hove Credit Union Ltd	PAY00579294	26/06/2013	2500	Planning and Development	Grants n Subscriptions
City Pest Control	PAY00579166	26/06/2013	650	Housing Revenue Account	Repair Maint n Alterations
Civica UK Ltd	PAY00574802	07/06/2013	969.28	Library Services	Communications n Computing
Civica UK Ltd	PAY00576422	14/06/2013	985	Non I&E	Level not required
Claremont House Hotel Ltd	PAY00573885	05/06/2013	600	Education Services	Advertising
Clarke Roofing Southern Ltd	PAY00575636	12/06/2013	9729.53	Non I&E	Level not required
Class Of Their Own Ltd	PAY00575351	12/06/2013	477.45	Children's Social Care	Other Transfer Payments
Class Of Their Own Ltd	PAY00577058	19/06/2013	2379.3	Education Services	Grants n Subscriptions
Claydon House Ltd	PAY00573715	05/06/2013	-5377.47	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Claydon House Ltd	PAY00573715	05/06/2013	15423.7	Adult Social Care	Other Establishments
Cleansing Service Group Ltd	PAY00574860	07/06/2013	282	Housing General Fund	Water Services
Clear Channel UK Ltd	PAY00574048	05/06/2013	368	Non I&E	Level not required
Clearway Environmental Services Ltd	PAY00575174	07/06/2013	1480	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services Ltd	PAY00575174	07/06/2013	1420	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services Ltd	PAY00575174	07/06/2013	853.95	Planning and Development	Rents Payable
Clearwell Mobility Ltd	PAY00573855	05/06/2013	504	Adult Social Care	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY00575429	12/06/2013	620	Adult Social Care	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY00575429	12/06/2013	31.9	Adult Social Care	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY00579959	28/06/2013	1372.5	Adult Social Care	Equip't Furniture n Materials
Clerical Medical Managed Funds Ltd	PAY00574208	05/06/2013	1144.19	Non I&E	Level not required
Clifden House Nursing Home	PAY00574545	07/06/2013	-729.96	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00574545	07/06/2013	2080	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00573958	05/06/2013	-2229.08	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00573958	05/06/2013	11119.71	Adult Social Care	Other Establishments
Clifford Of Brighton Ltd	PAY00578853	26/06/2013	3404.47	Non I&E	Level not required
Clifton Court Development Company	PAY00575361	12/06/2013	-315.2	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00575361	12/06/2013	1486.72	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00573833	05/06/2013	14064.63	Non I&E	Level not required
Climate Energy Ltd	PAY00573833	05/06/2013	1459.36	Non I&E	Level not required
Climate Energy Ltd	PAY00574584	07/06/2013	23799.39	Non I&E	Level not required
Climate Energy Ltd	PAY00575414	12/06/2013	10183.63	Non I&E	Level not required
Climate Energy Ltd	PAY00577883	21/06/2013	15855.3	Non I&E	Level not required
Cluttons	PAY00576249	14/06/2013	3100	Non I&E	Level not required
Cluttons	PAY00577181	19/06/2013	5400	Central Support and Overheads	Services
Cluttons	PAY00577181	19/06/2013	14126.59	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00579994	28/06/2013	2475	Central Support and Overheads	Internal Recharges Employees
Cluttons LLP	PAY00574607	07/06/2013	3709	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00575436	12/06/2013	4752.05	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00578796	26/06/2013	-276.36	Central Services to the Public	Rents Payable
Cluttons LLP	PAY00578796	26/06/2013	1467.97	Non I&E	Level not required
Cluttons LLP	PAY00579961	28/06/2013	3383.75	Central Services to the Public	Rents Payable
Cluttons LLP	PAY00579961	28/06/2013	716	Education Services	Cleaning n Domestic Supps
Cluttons LLP	PAY00579961	28/06/2013	74364.3	Planning and Development	Rents Payable
CMG Limited	PAY00573788	05/06/2013	-13033.44	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
CMG Limited	PAY00573788	05/06/2013	253328	Adult Social Care	Other Establishments
Coastline Poster Services Ltd	PAY00577184	19/06/2013	680	Cultural and Related Serv	Miscellaneous Expenses
Coastline Poster Services Ltd	PAY00577184	19/06/2013	140	Cultural and Related Serv	Services
Cobsen Davies Roofing (Southern) Ltd	PAY00576664	14/06/2013	21121.47	Non I&E	Level not required
Coe Educational Services	PAY00574320	05/06/2013	8118.9	Education Services	Salaries
Coin Co International PLC	PAY00574356	05/06/2013	100	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00574356	05/06/2013	1110	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00574356	05/06/2013	2711.74	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00574356	05/06/2013	2260	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00574356	05/06/2013	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00574356	05/06/2013	6000	Highways and Transportation	Services
Coin Co International PLC	PAY00575893	12/06/2013	400	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00575893	12/06/2013	2260	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00575893	12/06/2013	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00575893	12/06/2013	8000	Highways and Transportation	Services
Coin Co International PLC	PAY00577588	19/06/2013	2341.42	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00577588	19/06/2013	400	Cultural and Related Serv	Fees n Charges
Coin Co International PLC	PAY00577588	19/06/2013	2260	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00577588	19/06/2013	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00577588	19/06/2013	6000	Highways and Transportation	Services
Coin Co International PLC	PAY00579579	26/06/2013	150	Adult Social Care	Fees n Charges
Coin Co International PLC	PAY00579579	26/06/2013	900	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00579579	26/06/2013	599.56	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00579579	26/06/2013	2260	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00579579	26/06/2013	350	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00579579	26/06/2013	8000	Highways and Transportation	Services
Coin Co International PLC	PAY00579579	26/06/2013	384.64	Non I&E	Short Term Creditors
Colas Limited	PAY00574835	07/06/2013	30.25	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00574835	07/06/2013	279.21	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00574835	07/06/2013	942.72	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00574835	07/06/2013	71.64	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00576465	14/06/2013	2345.68	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00576465	14/06/2013	328.07	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00576465	14/06/2013	124.48	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00576465	14/06/2013	407.39	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Colas Limited	PAY00576465	14/06/2013	71.64	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00578141	21/06/2013	250	Education Services	Public Transport
Colas Limited	PAY00578934	26/06/2013	490.32	Cultural and Related Serv	Private Contractors
Colas Limited	PAY00578934	26/06/2013	137543.55	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00578934	26/06/2013	-236.9	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00578934	26/06/2013	37869.87	Non I&E	Level not required
Colas Limited	PAY00578934	26/06/2013	4023.32	Non I&E	Level not required
Collect Services Limited	PAY00574948	07/06/2013	0	Non I&E	Short Term Debtors
Collier Turf Care Ltd	PAY00575615	12/06/2013	309	Cultural and Related Serv	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00580299	28/06/2013	289.13	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00575302	12/06/2013	370	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00576133	14/06/2013	5525	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00577008	19/06/2013	540	Central Services to the Public	Communications n Computing
Communicator Corp	PAY00578435	21/06/2013	1200	Cultural and Related Serv	Miscellaneous Expenses
Community Products (UK) Ltd	PAY00574034	05/06/2013	300	Education Services	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00574823	07/06/2013	1025	Education Services	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00578928	26/06/2013	1025	Central Support and Overheads	Equip't Furniture n Materials
Community Safety Team	PAY00577460	19/06/2013	81.15	Children's Social Care	Catering
Community Safety Team	PAY00577460	19/06/2013	9.82	Children's Social Care	Communications n Computing
Community Safety Team	PAY00577460	19/06/2013	92	Children's Social Care	Miscellaneous Expenses
Community Safety Team	PAY00577460	19/06/2013	20.62	Children's Social Care	Print Stat & Gen Office Exps
Community Safety Team	PAY00577460	19/06/2013	366.25	Children's Social Care	Public Transport
Community Safety Team	PAY00577460	19/06/2013	16.5	Environment & Regulatory Serv	Reimbursements
Community Safety Team	PAY00577460	19/06/2013	26.86	Environment & Regulatory Serv	Catering
Community Safety Team	PAY00577460	19/06/2013	7	Environment & Regulatory Serv	Equip't Furniture n Materials
Community Safety Team	PAY00577460	19/06/2013	159.4	Environment & Regulatory Serv	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00573899	05/06/2013	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00575474	12/06/2013	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00575474	12/06/2013	7104.23	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00577183	19/06/2013	25	Children's Social Care	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00577183	19/06/2013	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00577183	19/06/2013	3518.35	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00578855	26/06/2013	3632.25	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00579995	28/06/2013	10659.58	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00579995	28/06/2013	32.5	Highways and Transportation	Public Transport

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Compass Travel (Sussex) Ltd	PAY00575300	12/06/2013	35207.53	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00579854	28/06/2013	16146.44	Highways and Transportation	Public Transport
Computastat Limited	PAY00579996	28/06/2013	2221.55	Central Services to the Public	Print Stat & Gen Office Exps
Conewood Manor Limited	PAY00575866	12/06/2013	-486	Adult Social Care	Fees n Charges
Conewood Manor Limited	PAY00575866	12/06/2013	2755.92	Adult Social Care	Other Establishments
Conference & Travel Publications Ltd	PAY00577179	19/06/2013	1450	Cultural and Related Serv	Miscellaneous Expenses
Conference House Ltd	PAY00579690	26/06/2013	1260	Cultural and Related Serv	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00575475	12/06/2013	1780	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00578856	26/06/2013	2748.03	Cultural and Related Serv	Private Contractors
Container Group Buying	PAY00575282	12/06/2013	211.06	Cultural and Related Serv	Goods for Resale
Container Group Buying	PAY00576121	14/06/2013	398.78	Cultural and Related Serv	Goods for Resale
Container Group Buying	PAY00578610	26/06/2013	310.04	Cultural and Related Serv	Goods for Resale
Contego Safety Solutions	PAY00577072	19/06/2013	312	Cultural and Related Serv	Clothing Uniforms n Laundry
Contemporary Art Society	PAY00578627	26/06/2013	1350	Cultural and Related Serv	Grants n Subscriptions
Content and Code Limited	PAY00579073	26/06/2013	10900.02	Cultural and Related Serv	Services
Convenient Hire Ltd	PAY00577182	19/06/2013	616.4	Central Support and Overheads	Repair Maint n Alterations
Copper Beech Publishing Ltd	PAY00576250	14/06/2013	459	Cultural and Related Serv	Goods for Resale
Copper Beech Publishing Ltd	PAY00578854	26/06/2013	499	Cultural and Related Serv	Goods for Resale
Core Assets Fostering Limited	PAY00578628	26/06/2013	35732.44	Children's Social Care	Other Establishments
Core Assets Fostering Limited	PAY00579849	28/06/2013	1758.15	Children's Social Care	Other Establishments
Cornerstone Community Centre (Hove)	PAY00573827	05/06/2013	35	Children's Social Care	Rents Payable
Cornerstone Community Centre (Hove)	PAY00573827	05/06/2013	392.5	Education Services	Rents Payable
Cornerways Childrens Services Ltd	PAY00580382	28/06/2013	6562.7	Education Services	Other Agencies
Cornerways Fostering Services Limited	PAY00577404	19/06/2013	1260.52	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00579194	26/06/2013	9604.6	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00579194	26/06/2013	13313.92	Children's Social Care	Other Establishments
Corporate Petty Cash	PAY00573802	05/06/2013	66.45	Central Support and Overheads	Misc Employee Costs
Corporate Petty Cash	PAY00573802	05/06/2013	14.4	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00573802	05/06/2013	71.24	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00573802	05/06/2013	48.35	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00573802	05/06/2013	6.2	Cultural and Related Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00573802	05/06/2013	98.9	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00573802	05/06/2013	10.5	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00573802	05/06/2013	20.13	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00573802	05/06/2013	16.1	Environment & Regulatory Serv	Public Transport

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Corporate Petty Cash	PAY00573802	05/06/2013	20	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00573802	05/06/2013	34	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00573802	05/06/2013	124.1	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00573802	05/06/2013	147.2	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00573802	05/06/2013	5.6	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00573802	05/06/2013	15	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00573802	05/06/2013	7.91	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00573802	05/06/2013	8	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00573802	05/06/2013	99.2	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00573802	05/06/2013	66.45	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00573802	05/06/2013	6.9	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00573802	05/06/2013	10	Housing Revenue Account	Energy Costs
Corporate Petty Cash	PAY00574574	07/06/2013	129.08	Central Support and Overheads	Misc Employee Costs
Corporate Petty Cash	PAY00574574	07/06/2013	22.48	Central Support and Overheads	Communications n Computing
Corporate Petty Cash	PAY00574574	07/06/2013	4.16	Central Support and Overheads	Equip't Furniture n Materials
Corporate Petty Cash	PAY00574574	07/06/2013	4.83	Central Support and Overheads	Expenses
Corporate Petty Cash	PAY00574574	07/06/2013	34.95	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00574574	07/06/2013	62.4	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00574574	07/06/2013	9.17	Cultural and Related Serv	Services
Corporate Petty Cash	PAY00574574	07/06/2013	4.3	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00574574	07/06/2013	112.3	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00574574	07/06/2013	18.7	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00574574	07/06/2013	4.95	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00574574	07/06/2013	8.8	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00574574	07/06/2013	56.79	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00574574	07/06/2013	140.9	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00574574	07/06/2013	39.6	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00574574	07/06/2013	40.13	Highways and Transportation	Training
Corporate Petty Cash	PAY00574574	07/06/2013	148.2	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00574574	07/06/2013	6	Housing General Fund	Communications n Computing
Corporate Petty Cash	PAY00574574	07/06/2013	4.1	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00574574	07/06/2013	10.2	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00574574	07/06/2013	78.72	Non I&E	Level not required
Corporate Petty Cash	PAY00574574	07/06/2013	31.7	Non I&E	Level not required
Corporate Petty Cash	PAY00574574	07/06/2013	87.79	Planning and Development	Miscellaneous Expenses

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Corporate Petty Cash	PAY00574574	07/06/2013	6.66	Planning and Development	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00574574	07/06/2013	116.4	Planning and Development	Public Transport
Corporate Petty Cash	PAY00574574	07/06/2013	13.27	Planning and Development	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00574574	07/06/2013	69.1	Planning and Development	Public Transport
Corporate Petty Cash	PAY00575388	12/06/2013	5.59	Adult Social Care	Catering
Corporate Petty Cash	PAY00575388	12/06/2013	1.6	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00575388	12/06/2013	49	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00575388	12/06/2013	11.49	Adult Social Care	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00575388	12/06/2013	15	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00575388	12/06/2013	62.5	Central Services to the Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00575388	12/06/2013	7.92	Central Support and Overheads	Misc Employee Costs
Corporate Petty Cash	PAY00575388	12/06/2013	27.78	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00575388	12/06/2013	5.6	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00575388	12/06/2013	4.4	Education Services	Public Transport
Corporate Petty Cash	PAY00575388	12/06/2013	1.73	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00575388	12/06/2013	47.8	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00575388	12/06/2013	9.27	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00575388	12/06/2013	1	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00575388	12/06/2013	4.6	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00575388	12/06/2013	57.68	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00575388	12/06/2013	20	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00575388	12/06/2013	12.5	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00575388	12/06/2013	17.29	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00575388	12/06/2013	240.2	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00575388	12/06/2013	6	Housing General Fund	Services
Corporate Petty Cash	PAY00575388	12/06/2013	21.36	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00575388	12/06/2013	10	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00575388	12/06/2013	21.4	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00575388	12/06/2013	0.75	Housing Revenue Account	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00575388	12/06/2013	41	Housing Revenue Account	Services
Corporate Petty Cash	PAY00575388	12/06/2013	9	Housing Revenue Account	Other Transport Costs
Corporate Petty Cash	PAY00575388	12/06/2013	11	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00577088	19/06/2013	72	Central Services to the Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00577088	19/06/2013	27	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00577088	19/06/2013	31.39	Children's Social Care	Miscellaneous Expenses

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Corporate Petty Cash	PAY00577088	19/06/2013	261.5	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00577088	19/06/2013	15.6	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00577088	19/06/2013	3.6	Education Services	Communications n Computing
Corporate Petty Cash	PAY00577088	19/06/2013	21.77	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00577088	19/06/2013	44	Education Services	Public Transport
Corporate Petty Cash	PAY00577088	19/06/2013	20	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00577088	19/06/2013	35	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00577088	19/06/2013	10.99	Housing General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00577088	19/06/2013	12.44	Housing General Fund	Miscellaneous Expenses
Corporate Petty Cash	PAY00577088	19/06/2013	27.42	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00577088	19/06/2013	97	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00577088	19/06/2013	21.6	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00577088	19/06/2013	17.5	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00577088	19/06/2013	32.2	Housing Revenue Account	Public Transport
Courier Express Ltd	PAY00573692	05/06/2013	377.25	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00575310	12/06/2013	27.1	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00575310	12/06/2013	189.25	Children's Social Care	Communications n Computing
Courier Express Ltd	PAY00575310	12/06/2013	54	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY00577815	21/06/2013	274.8	Central Support and Overheads	Communications n Computing
Court of Protection	PAY497791	27/06/2013	400	Adult Social Care	Miscellaneous Expenses
Cox Skips Ltd	PAY00577368	19/06/2013	2097.2	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00577368	19/06/2013	920.3	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00580335	28/06/2013	2973.44	Cultural and Related Serv	Repair Maint n Alterations
Coxlease School Priory	PAY00578570	26/06/2013	12400	Children's Social Care	Other Establishments
Craegmoor Willows Chesterfield Priory	PAY00574070	05/06/2013	-530.8	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00574070	05/06/2013	2226.96	Adult Social Care	Other Establishments
Craghopper Ltd	PAY00575276	12/06/2013	433.3	Cultural and Related Serv	Clothing Uniforms n Laundry
Cranstoun	PAY00574379	05/06/2013	-190.17	Adult Social Care	Fees n Charges
Cranstoun	PAY00574379	05/06/2013	2590	Adult Social Care	Other Establishments
Cranstoun	PAY00577608	19/06/2013	2775	Children's Social Care	Other Establishments
Cranstoun	PAY00579618	26/06/2013	-239	Adult Social Care	Fees n Charges
Cranstoun	PAY00579618	26/06/2013	3237.5	Adult Social Care	Other Establishments
Cranstoun	PAY00579618	26/06/2013	2867.5	Children's Social Care	Other Transfer Payments
Crawley Mechanical Handling Ltd	PAY00578858	26/06/2013	375	Cultural and Related Serv	Equip't Furniture n Materials
Crescent House	PAY00573961	05/06/2013	-4833.68	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Crescent House	PAY00573961	05/06/2013	15424	Adult Social Care	Other Establishments
Crick Care Home	PAY00575916	12/06/2013	-1139.2	Adult Social Care	Fees n Charges
Crick Care Home	PAY00575916	12/06/2013	2380	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00579910	28/06/2013	23893.57	Housing General Fund	Supporting People
Cripps Harries Hall LLP	PAY00574616	07/06/2013	5956.02	Corporate Income & Expenditure	Departmental Administration
Cripps Harries Hall LLP	PAY497706	13/06/2013	689	Corporate Income & Expenditure	Departmental Administration
Cripps Harries Hall LLP	PAY00580528	28/06/2013	563.7	Corporate Income & Expenditure	Departmental Administration
Crisp Websites Ltd t/a Pest Fix	PAY00577620	19/06/2013	287.96	Cultural and Related Serv	Repair Maint n Alterations
CRK Housing	PAY00574934	07/06/2013	1950	Housing General Fund	Rents Payable
Crossways Community	PAY00574121	05/06/2013	3805.64	Adult Social Care	Other Establishments
Crown Fine Art Limited	PAY00574871	07/06/2013	630	Cultural and Related Serv	Services
Culture Shift CIC	PAY00577527	19/06/2013	326.19	Education Services	Training
Cura Independent Services Ltd	PAY00579185	26/06/2013	16964.29	Children's Social Care	Other Establishments
Cura Independent Services Ltd	PAY00580370	28/06/2013	2142.84	Children's Social Care	Other Transfer Payments
CV Howard Investments Ltd	PAY00574911	07/06/2013	360	Housing General Fund	Rents Payable
CV Howard Investments Ltd	PAY00578201	21/06/2013	520	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00574874	07/06/2013	2125	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00575586	12/06/2013	825	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00578978	26/06/2013	775	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00580264	28/06/2013	775	Housing General Fund	Rents Payable
D M Chainsaws Ltd	PAY00575412	12/06/2013	607.36	Cultural and Related Serv	Equip't Furniture n Materials
D&Wp	PAY00579132	26/06/2013	31.5	Children's Social Care	Communications n Computing
D&Wp	PAY00579132	26/06/2013	468.5	Children's Social Care	Miscellaneous Expenses
DAC Beachcroft Claims Ltd	PAY497707	13/06/2013	2962.31	Housing Revenue Account	Miscellaneous Expenses
Dairy Crest Ltd	PAY00574811	07/06/2013	77.56	Adult Social Care	Catering
Dairy Crest Ltd	PAY00574811	07/06/2013	98	Adult Social Care	Catering
Dairy Crest Ltd	PAY00574811	07/06/2013	10.94	Children's Social Care	Catering
Dairy Crest Ltd	PAY00574811	07/06/2013	27.33	Education Services	Catering
Dairy Crest Ltd	PAY00574811	07/06/2013	3.65	Education Services	Catering
Dairy Crest Ltd	PAY00574811	07/06/2013	72.18	Housing General Fund	Catering
Dairy Crest Ltd	PAY00576432	14/06/2013	110.46	Adult Social Care	Catering
Dairy Crest Ltd	PAY00576432	14/06/2013	115.08	Adult Social Care	Catering
Dairy Crest Ltd	PAY00576432	14/06/2013	10.94	Children's Social Care	Catering
Dairy Crest Ltd	PAY00576432	14/06/2013	45.53	Education Services	Catering
Dairy Crest Ltd	PAY00576432	14/06/2013	6.25	Education Services	Catering

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Dairy Crest Ltd	PAY00576432	14/06/2013	84.81	Housing General Fund	Catering
Dairy Crest Ltd	PAY00578104	21/06/2013	110.46	Adult Social Care	Catering
Dairy Crest Ltd	PAY00578104	21/06/2013	163.92	Adult Social Care	Catering
Dairy Crest Ltd	PAY00578104	21/06/2013	24.93	Children's Social Care	Catering
Dairy Crest Ltd	PAY00578104	21/06/2013	10.94	Children's Social Care	Catering
Dairy Crest Ltd	PAY00578104	21/06/2013	34.68	Education Services	Catering
Dairy Crest Ltd	PAY00578104	21/06/2013	6.25	Education Services	Catering
Dairy Crest Ltd	PAY00578104	21/06/2013	84.81	Housing General Fund	Catering
Dairy Crest Ltd	PAY00580185	28/06/2013	93.1	Adult Social Care	Catering
Dairy Crest Ltd	PAY00580185	28/06/2013	150.37	Adult Social Care	Catering
Dairy Crest Ltd	PAY00580185	28/06/2013	10.94	Children's Social Care	Catering
Dairy Crest Ltd	PAY00580185	28/06/2013	18.56	Education Services	Catering
Dairy Crest Ltd	PAY00580185	28/06/2013	84.81	Housing General Fund	Catering
Dane House Nursing Home	PAY00574042	05/06/2013	-3205.68	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00574042	05/06/2013	13867.84	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00578125	21/06/2013	4183.19	Adult Social Care	Other Establishments
Danworth Holdings Ltd	PAY00580581	28/06/2013	908.5	Housing General Fund	Rents Payable
David Cover & Son Ltd	PAY00574636	07/06/2013	418	Cultural and Related Serv	Equip't Furniture n Materials
David Cover & Son Ltd	PAY00575478	12/06/2013	1562	Cultural and Related Serv	Equip't Furniture n Materials
David Samuel Associates Ltd	PAY00580349	28/06/2013	1095	Cultural and Related Serv	Private Contractors
David Taylor Training	PAY00573808	05/06/2013	680	Adult Social Care	Training
David Taylor Training	PAY00575398	12/06/2013	250	Adult Social Care	Training
David Taylor Training	PAY00575398	12/06/2013	940	Adult Social Care	Training
David Taylor Training	PAY00575398	12/06/2013	690	Central Support and Overheads	Training
Davigdor Lodge Rest Home	PAY00573963	05/06/2013	-315.2	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00573963	05/06/2013	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00573963	05/06/2013	-3571.19	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00573963	05/06/2013	33808	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00573963	05/06/2013	-902.92	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00573963	05/06/2013	6124	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00577862	21/06/2013	45625	Children's Social Care	Other Establishments
Days Contract Hi	PAY00580460	28/06/2013	891.96	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00580460	28/06/2013	296.43	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00580460	28/06/2013	316.04	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00580460	28/06/2013	239.8	Children's Social Care	Contract Hire n Operating Leas

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Days Contract Hi	PAY00580460	28/06/2013	408.25	Children's Social Care	Contract Hire n Operating Leas
DB Consulting	PAY00579530	26/06/2013	1057.2	Central Support and Overheads	Services
De Lage Landen Leasing Limited	PAY00577476	19/06/2013	265.78	Children's Social Care	Equip't Furniture n Materials
Dean Wilson LLP	PAY00573903	05/06/2013	350	Central Support and Overheads	Services
Deborah Services Ltd	PAY00574337	05/06/2013	1400	Cultural and Related Serv	Miscellaneous Expenses
Deborah Services Ltd	PAY00577571	19/06/2013	457.5	Cultural and Related Serv	Miscellaneous Expenses
Deborah Services Ltd	PAY00580536	28/06/2013	457.5	Cultural and Related Serv	Miscellaneous Expenses
Deboxing Ltd	PAY00575767	12/06/2013	1050	Housing General Fund	Salaries
Deepstore Ltd	PAY00575756	12/06/2013	6199.72	Central Support and Overheads	Miscellaneous Expenses
Deighton Counselling	PAY00577622	19/06/2013	2000	Public Health	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00573904	05/06/2013	218.54	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00575479	12/06/2013	611.5	Children's Social Care	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY00577924	21/06/2013	533.27	Central Support and Overheads	Communications n Computing
Demco Europe Ltd	PAY00573905	05/06/2013	541.8	Education Services	Print Stat & Gen Office Exps
Demco Europe Ltd	PAY00573905	05/06/2013	309.5	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY00577187	19/06/2013	575.5	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00573760	05/06/2013	391.4	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00576171	14/06/2013	471.88	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00577055	19/06/2013	575.09	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00577852	21/06/2013	677.36	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00577852	21/06/2013	606500	Non I&E	Level not required
Dennis Eagle Ltd	PAY00579891	28/06/2013	746.13	Environment & Regulatory Serv	Direct Transport Costs
Design & Artists Copyright Society Ltd	PAY00574532	07/06/2013	216	Cultural and Related Serv	Services
Desktop Display	PAY00573618	05/06/2013	500	Central Support and Overheads	Repair Maint n Alterations
Dial House Nursing Home	PAY00580603	28/06/2013	-676.93	Adult Social Care	Fees n Charges
Dial House Nursing Home	PAY00580603	28/06/2013	4095	Adult Social Care	Other Establishments
Diggary Stables Limited	PAY00577612	19/06/2013	360	Cultural and Related Serv	Services
Digital Exchange Products Ltd	PAY00573767	05/06/2013	2835	Central Support and Overheads	Communications n Computing
Dignity	PAY00573597	05/06/2013	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00574506	07/06/2013	411.67	Environment & Regulatory Serv	Services
Dignity	PAY00578574	26/06/2013	618.67	Environment & Regulatory Serv	Services
Dignity	PAY00579811	28/06/2013	823.34	Environment & Regulatory Serv	Services
Dillistone Funeral Services	PAY00574099	05/06/2013	3649	Adult Social Care	Miscellaneous Expenses
Dinnages Garages Ltd	PAY00573746	05/06/2013	359.65	Cultural and Related Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00577845	21/06/2013	262.12	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Dinnages Garages Ltd	PAY00578665	26/06/2013	522.27	Cultural and Related Serv	Direct Transport Costs
Discreet Pest Control Services	PAY00580210	28/06/2013	585	Cultural and Related Serv	Repair Maint n Alterations
DMH Stallard	PAY00574593	07/06/2013	300	Corporate Income & Expenditure	Departmental Administration
Dodge Company Ltd	PAY00573907	05/06/2013	2063.65	Environment & Regulatory Serv	Equip't Furniture n Materials
Dolphin Computer Access Ltd	PAY00577312	19/06/2013	1313.25	Library Services	Communications n Computing
Dolphin Mobility Ltd	PAY00578274	21/06/2013	3930	Non I&E	Level not required
Double Shot Consulting Ltd	PAY00576845	14/06/2013	400	Education Services	Salaries
Doubledot Ltd	PAY00573681	05/06/2013	336	Environment & Regulatory Serv	Services
DP Johnston Ltd	PAY00577630	19/06/2013	6178	Non I&E	Level not required
Dr G Shannon	PAY00575655	12/06/2013	526.5	Environment & Regulatory Serv	Services
Drainline (Southern) Ltd	PAY00575387	12/06/2013	975	Housing General Fund	Miscellaneous Expenses
Drainline (Southern) Ltd	PAY00577087	19/06/2013	2250	Cultural and Related Serv	Repair Maint n Alterations
Driftwood Productions Ltd	PAY00580595	28/06/2013	600	Cultural and Related Serv	Miscellaneous Expenses
Drive Medical Ltd	PAY00575363	12/06/2013	496.7	Adult Social Care	Equip't Furniture n Materials
Drumconner Ltd	PAY00573708	05/06/2013	-1991	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00573708	05/06/2013	9064.64	Adult Social Care	Other Establishments
Duplo International Ltd	PAY00574571	07/06/2013	265.75	Central Support and Overheads	Equip't Furniture n Materials
Duplo International Ltd	PAY00579916	28/06/2013	221.25	Central Support and Overheads	Equip't Furniture n Materials
DX Network Services Limited	PAY00578869	26/06/2013	606.22	Library Services	Grants n Subscriptions
E & R Moffat Ltd	PAY00574172	05/06/2013	681	Education Services	Equip't Furniture n Materials
E & R Moffat Ltd	PAY00578242	21/06/2013	2695	Education Services	Equip't Furniture n Materials
E J Services (UK) Ltd	PAY00578637	26/06/2013	21547	Non I&E	Level not required
E N V Surveys Ltd	PAY00574614	07/06/2013	450	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00574614	07/06/2013	1200	Non I&E	Level not required
E N V Surveys Ltd	PAY00575448	12/06/2013	80	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00575448	12/06/2013	285	Education Services	Other Local Authorities
E N V Surveys Ltd	PAY00575448	12/06/2013	1415	Non I&E	Level not required
E N V Surveys Ltd	PAY00576228	14/06/2013	275	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00576228	14/06/2013	425	Education Services	Repair Maint n Alterations
E N V Surveys Ltd	PAY00576228	14/06/2013	500	Non I&E	Level not required
E N V Surveys Ltd	PAY00577154	19/06/2013	190	Education Services	Repair Maint n Alterations
E N V Surveys Ltd	PAY00577154	19/06/2013	985	Non I&E	Level not required
E N V Surveys Ltd	PAY00577154	19/06/2013	3370	Non I&E	Level not required
E N V Surveys Ltd	PAY00577909	21/06/2013	565	Education Services	Repair Maint n Alterations
E N V Surveys Ltd	PAY00577909	21/06/2013	290	Non I&E	Level not required

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
E N V Surveys Ltd	PAY00578816	26/06/2013	500	Non I&E	Level not required
Each Peach Childcare	PAY00574384	05/06/2013	4323	Education Services	Grants n Subscriptions
East Sussex County Council	PAY00574641	07/06/2013	1350	Highways and Transportation	Services
East Sussex County Council	PAY00577927	21/06/2013	1059.58	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00578863	26/06/2013	17006.46	Children's Social Care	Other Local Authorities
East Sussex County Council	PAY00578863	26/06/2013	4412	Education Services	Other Establishments
East Sussex County Council	PAY00578863	26/06/2013	47100	Education Services	Other Local Authorities
East Sussex County Council	PAY00578863	26/06/2013	63133	Education Services	Other Establishments
East Sussex County Council	PAY00578863	26/06/2013	700	Non I&E	Level not required
East Sussex County Council	PAY00580003	28/06/2013	1500	Central Support and Overheads	Training
East Sussex County Council	PAY00580003	28/06/2013	2600	Non I&E	Level not required
East Sussex Credit Union Ltd	PAY00577842	21/06/2013	11763	Non I&E	Short Term Creditors
East Sussex Credit Union Ltd	PAY00577842	21/06/2013	130	Non I&E	Short Term Creditors
East Sussex Fire Authority	PAY00573739	05/06/2013	382	Housing Revenue Account	Repair Maint n Alterations
East Sussex, Brighton & Hove Crossroads Ltd	PAY00577240	19/06/2013	1116	Adult Social Care	Other Establishments
Edburton Contractors Ltd	PAY00574050	05/06/2013	735	Non I&E	Level not required
Edburton Contractors Ltd	PAY00574836	07/06/2013	7400	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00575547	12/06/2013	308.12	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00577258	19/06/2013	26200	Non I&E	Level not required
Edburton Contractors Ltd	PAY00578935	26/06/2013	5950	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00578935	26/06/2013	16992.52	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00578935	26/06/2013	412.53	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00578935	26/06/2013	11545.56	Non I&E	Level not required
Edburton Contractors Ltd	PAY00578935	26/06/2013	849.37	Non I&E	Level not required
Edburton Contractors Ltd	PAY00580223	28/06/2013	26938	Environment & Regulatory Serv	Private Contractors
Eden Foodservice	PAY00575059	07/06/2013	117593.89	Education Services	Catering
Eden Foodservice	PAY00575775	12/06/2013	535.88	Education Services	Catering
Eden Foodservice	PAY00579374	26/06/2013	13598.2	Education Services	Catering
EDF Energy 1 Ltd	PAY00577125	19/06/2013	67232.72	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY00574254	05/06/2013	386.14	Adult Social Care	Energy Costs
Edge Hill University	PAY00580400	28/06/2013	260	Education Services	Training
Edward Hs	PAY00575389	12/06/2013	-972.2	Adult Social Care	Fees n Charges
Edward Hs	PAY00575389	12/06/2013	3626.64	Adult Social Care	Other Establishments
El Greco	PAY00575335	12/06/2013	682.41	Adult Social Care	Catering
El Greco	PAY00579879	28/06/2013	603.07	Adult Social Care	Catering

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Electrical Services & Projects Ltd	PAY00574047	05/06/2013	5952.85	Environment & Regulatory Serv	Repair Maint n Alterations
Elektromotive Ltd	PAY00574180	05/06/2013	882	Non I&E	Level not required
Elephant Graphics Ltd	PAY00575614	12/06/2013	593.07	Non-BHC Organisations	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00573831	05/06/2013	2413.43	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00579936	28/06/2013	486.82	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00576463	14/06/2013	1483.96	Cultural and Related Serv	Equip't Furniture n Materials
Elliott Group Ltd	PAY00577255	19/06/2013	236	Cultural and Related Serv	Repair Maint n Alterations
Elliott Group Ltd	PAY00577255	19/06/2013	416	Cultural and Related Serv	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00576697	14/06/2013	2200	Education Services	Services
Elreg House	PAY00573689	05/06/2013	-3241.88	Adult Social Care	Fees n Charges
Elreg House	PAY00573689	05/06/2013	17273.2	Adult Social Care	Other Establishments
Embassy Educational Services (UK) Ltd	PAY00580301	28/06/2013	6922.33	Non I&E	Level not required
Emo Oil Ltd	PAY00573935	05/06/2013	23322.82	Central Support and Overheads	Energy Costs
Emo Oil Ltd	PAY00575505	12/06/2013	3035.45	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00578891	26/06/2013	2189.6	Central Support and Overheads	Energy Costs
Emorgate Seeds	PAY00574094	05/06/2013	1209	Cultural and Related Serv	Equip't Furniture n Materials
Enara Community Care	PAY00573959	05/06/2013	4827.23	Adult Social Care	Other Establishments
Enara Community Care	PAY00573959	05/06/2013	311.74	Adult Social Care	Other Establishments
Enara Community Care	PAY00575523	12/06/2013	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00575523	12/06/2013	-43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00575523	12/06/2013	108.4	Adult Social Care	Other Establishments
Enara Community Care	PAY00575523	12/06/2013	-2374.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00575523	12/06/2013	16574.6	Adult Social Care	Other Establishments
Enara Community Care	PAY00575523	12/06/2013	-15	Adult Social Care	Fees n Charges
Enara Community Care	PAY00575523	12/06/2013	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00575523	12/06/2013	-388.2	Adult Social Care	Fees n Charges
Enara Community Care	PAY00575523	12/06/2013	2818.28	Adult Social Care	Other Establishments
Enara Community Care	PAY00577231	19/06/2013	86.93	Adult Social Care	Other Establishments
Enara Community Care	PAY00577231	19/06/2013	-86	Adult Social Care	Fees n Charges
Enara Community Care	PAY00577231	19/06/2013	453.6	Adult Social Care	Other Establishments
Enara Community Care	PAY00577231	19/06/2013	-5934.82	Adult Social Care	Fees n Charges
Enara Community Care	PAY00577231	19/06/2013	39317.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00577231	19/06/2013	-30	Adult Social Care	Fees n Charges
Enara Community Care	PAY00577231	19/06/2013	86.93	Adult Social Care	Other Establishments
Enara Community Care	PAY00577231	19/06/2013	-1232.38	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Enara Community Care	PAY00577231	19/06/2013	7046.43	Adult Social Care	Other Establishments
Enara Community Care	PAY00578909	26/06/2013	-375	Adult Social Care	Fees n Charges
Enara Community Care	PAY00578909	26/06/2013	1990.69	Adult Social Care	Other Establishments
Enara Community Care	PAY00580195	28/06/2013	42.7	Adult Social Care	Other Establishments
Enara Community Care	PAY00580195	28/06/2013	-43	Adult Social Care	Fees n Charges
Enara Community Care	PAY00580195	28/06/2013	293.4	Adult Social Care	Other Establishments
Enara Community Care	PAY00580195	28/06/2013	-2787.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00580195	28/06/2013	16902.21	Adult Social Care	Other Establishments
Enara Community Care	PAY00580195	28/06/2013	-388.2	Adult Social Care	Fees n Charges
Enara Community Care	PAY00580195	28/06/2013	3109.57	Adult Social Care	Other Establishments
Ennis House	PAY00573601	05/06/2013	-972	Adult Social Care	Fees n Charges
Ennis House	PAY00573601	05/06/2013	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00573601	05/06/2013	4271.56	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00576163	14/06/2013	229.72	Children's Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00577847	21/06/2013	84.38	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00577847	21/06/2013	1098.89	Central Support and Overheads	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00575425	12/06/2013	5413.51	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00573695	05/06/2013	900.91	Cultural and Related Serv	Repair Maint n Alterations
Environment Agency	PAY00573695	05/06/2013	16463.5	Environment & Regulatory Serv	Miscellaneous Expenses
Environment Agency	PAY00580584	28/06/2013	14127.75	Corporate Income & Expenditure	Other Agencies
Environmental Management Publishing	PAY00575592	12/06/2013	369	Environment & Regulatory Serv	Equip't Furniture n Materials
EPC Brighton LLP	PAY00577434	19/06/2013	245	Cultural and Related Serv	Repair Maint n Alterations
Equifax Plc	PAY00573911	05/06/2013	882.13	Housing General Fund	Services
Equifax Plc	PAY00580004	28/06/2013	265.57	Housing General Fund	Services
Ernest Doe & Sons Ltd	PAY00573635	05/06/2013	344.64	Cultural and Related Serv	Equip't Furniture n Materials
Ernest Doe & Sons Ltd	PAY00578609	26/06/2013	1238.88	Cultural and Related Serv	Equip't Furniture n Materials
Ernest Doe & Sons Ltd	PAY00579833	28/06/2013	409.79	Cultural and Related Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY00579833	28/06/2013	25785	Non I&E	Level not required
Ernst & Young LLP	PAY00575810	12/06/2013	58507.5	Central Support and Overheads	Services
Euclid Limited	PAY00576575	14/06/2013	911.8	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00574169	05/06/2013	1021	Environment & Regulatory Serv	Contract Hire n Operating Leas
Evans Care Ltd	PAY00573789	05/06/2013	-1637.4	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00573789	05/06/2013	5088	Adult Social Care	Other Establishments
Evans Care Ltd	PAY00575370	12/06/2013	-3491.02	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00575370	12/06/2013	8118.86	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Evans Care Ltd	PAY00576188	14/06/2013	306	Adult Social Care	Fees n Charges
Executive Centre Brighton Ltd	PAY00580403	28/06/2013	379.2	Non I&E	Level not required
EXECUTORS OF EDWARD JAMES PAYNE	PAY00577682	19/06/2013	268.07	Non I&E	Level not required
EXECUTORS OF JAMES HENRY BIRKETT	PAY497823	27/06/2013	274.16	Non I&E	Level not required
EXORS OF D RADFORD	PAY00580645	28/06/2013	2296.8	Non I&E	Level not required
Experian Ltd	PAY00573685	05/06/2013	3238.5	Housing General Fund	Services
Extratime Ltd	PAY00573786	05/06/2013	376.38	Education Services	Grants n Subscriptions
Extratime Ltd	PAY00575367	12/06/2013	3994.16	Children's Social Care	Other Transfer Payments
Extratime Ltd	PAY00577077	19/06/2013	15000	Education Services	Grants n Subscriptions
Extreme Environmental Services Ltd	PAY00573817	05/06/2013	865	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00580306	28/06/2013	14319.9	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00576407	14/06/2013	1396.5	Non I&E	Level not required
F T Allen Limited	PAY00578074	21/06/2013	10284.01	Central Support and Overheads	Services
F T Allen Limited	PAY00580153	28/06/2013	350	Central Support and Overheads	Services
Fabrica	PAY00578864	26/06/2013	5000	Planning and Development	Grants n Subscriptions
FACE Recording & Measurement Systems Ltd	PAY00578763	26/06/2013	950	Adult Social Care	Communications n Computing
Fairdene Lodge Care Home Ltd	PAY00573967	05/06/2013	-11862.88	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00573967	05/06/2013	45894.86	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00573842	05/06/2013	1876.28	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00573842	05/06/2013	-3343.44	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00573842	05/06/2013	13390.2	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00578764	26/06/2013	-4941.19	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00578764	26/06/2013	6323.57	Adult Social Care	Other Establishments
Families for Children (South) Ltd	PAY00574531	07/06/2013	1502.54	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00575288	12/06/2013	540	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00575288	12/06/2013	83.5	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00578622	26/06/2013	248654.33	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00578622	26/06/2013	13704.3	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00579843	28/06/2013	5515.8	Children's Social Care	Other Transfer Payments
Families for Children Residential Services	PAY00579391	26/06/2013	67840	Children's Social Care	Other Establishments
Family Foster Care	PAY00579449	26/06/2013	2903.88	Children's Social Care	Other Establishments
Family Link	PAY00578979	26/06/2013	8928.64	Children's Social Care	Other Establishments
Family Link	PAY00578979	26/06/2013	14150	Children's Social Care	Other Establishments
Fargro Ltd	PAY00577350	19/06/2013	382.16	Cultural and Related Serv	Equip't Furniture n Materials
Fat Sand Productions Ltd	PAY00577400	19/06/2013	700	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Fat Sand Productions Ltd	PAY00578261	21/06/2013	3500	Cultural and Related Serv	Miscellaneous Expenses
Federation Trading Ltd	PAY00576766	14/06/2013	10508.04	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00576766	14/06/2013	2231	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00576766	14/06/2013	6922.67	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00576766	14/06/2013	298.08	Adult Social Care	Other Establishments
Federation Trading Ltd	PAY00576766	14/06/2013	-86.02	Adult Social Care	Fees n Charges
Federation Trading Ltd	PAY00576766	14/06/2013	19579.24	Adult Social Care	Other Establishments
Feilden Clegg Bradley Studios LLP	PAY00579678	26/06/2013	10833.33	Cultural and Related Serv	Services
Ferring Country Centre Ltd	PAY00576531	14/06/2013	255.8	Adult Social Care	Other Establishments
Filsham Lodge	PAY00575660	12/06/2013	1772.12	Adult Social Care	Other Establishments
Filsham Lodge	PAY00575660	12/06/2013	-1178.92	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00575660	12/06/2013	3687.04	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00577886	21/06/2013	289.95	Central Support and Overheads	Equip't Furniture n Materials
Fire Protection Association	PAY00574555	07/06/2013	250	Cultural and Related Serv	Repair Maint n Alterations
Firefly Solar Generators Ltd	PAY00574365	05/06/2013	5673.5	Central Support and Overheads	Miscellaneous Expenses
Firefly Solar Generators Ltd	PAY00577597	19/06/2013	350	Cultural and Related Serv	Miscellaneous Expenses
Firefly Solar Generators Ltd	PAY00579601	26/06/2013	5690.76	Cultural and Related Serv	Equip't Furniture n Materials
Fireline Ltd	PAY00573733	05/06/2013	13.87	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00573733	05/06/2013	223.32	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00573733	05/06/2013	13.87	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00573733	05/06/2013	254.7	Housing Revenue Account	Repair Maint n Alterations
Firgrove Nursing Home	PAY00576103	14/06/2013	-1745.76	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00576103	14/06/2013	4692.32	Adult Social Care	Other Establishments
Firgrove Nursing Home	PAY00576939	19/06/2013	2346.16	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00575455	12/06/2013	-541.48	Cultural and Related Serv	Fees n Charges
First Capital Connect Limited	PAY00575455	12/06/2013	12995.35	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Investments Ltd	PAY00575830	12/06/2013	560	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00577539	19/06/2013	575	Housing General Fund	Rents Payable
Fischer Education Project Ltd (Literacy Support)	PAY00576205	14/06/2013	650	Education Services	Training
Fitzhugh Gates Solicitors	PAY00573912	05/06/2013	350	Central Support and Overheads	Services
Fitzhugh Gates Solicitors	PAY00576256	14/06/2013	350	Central Support and Overheads	Services
Fitzroy Support Ltd	PAY00574321	05/06/2013	-3202.32	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00574321	05/06/2013	15471.68	Adult Social Care	Other Establishments
FJS Building & Property Maintenance Ltd	PAY00573775	05/06/2013	475	Cultural and Related Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY00573775	05/06/2013	1423	Environment & Regulatory Serv	Repair Maint n Alterations

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY00574562	07/06/2013	5988.38	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00575360	12/06/2013	389	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00575360	12/06/2013	1124.33	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00577065	19/06/2013	2890	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00577858	21/06/2013	2210	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00577858	21/06/2013	620	Corporate Income & Expenditure	Departmental Administration
FJS Building & Property Maintenance Ltd	PAY00577858	21/06/2013	415	Planning and Development	Miscellaneous Expenses
FJS Building & Property Maintenance Ltd	PAY00578691	26/06/2013	880	Central Support and Overheads	Repair Maint n Alterations
FOM Limited	PAY00580612	28/06/2013	275	Cultural and Related Serv	Equip't Furniture n Materials
Food Matters Partnership Ltd	PAY00574586	07/06/2013	1600	Environment & Regulatory Serv	Services
Food Matters Partnership Ltd	PAY00579941	28/06/2013	1500	Planning and Development	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00577403	19/06/2013	643.75	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00577078	19/06/2013	500	Education Services	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00577078	19/06/2013	2163	Education Services	Miscellaneous Expenses
Forensic Pathology Services	PAY00573881	05/06/2013	830.7	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY00573881	05/06/2013	116.75	Environment & Regulatory Serv	Services
Format Display Ltd	PAY00573821	05/06/2013	1084	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00575406	12/06/2013	1019	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00575406	12/06/2013	300	Cultural and Related Serv	Print Stat & Gen Office Exps
Forward Properties Limited	PAY00577017	19/06/2013	625	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00579867	28/06/2013	2260.13	Housing General Fund	Rents Payable
Fostercare UK Ltd	PAY00579483	26/06/2013	4472.28	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00579361	26/06/2013	6273.12	Children's Social Care	Other Establishments
Fostering Solutions	PAY00579469	26/06/2013	3210.48	Children's Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00574275	05/06/2013	-9218.72	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00574275	05/06/2013	53057.64	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00578369	21/06/2013	-2468.04	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00578369	21/06/2013	3239.72	Adult Social Care	Other Establishments
Fourways	PAY00573968	05/06/2013	-1359.8	Adult Social Care	Fees n Charges
Fourways	PAY00573968	05/06/2013	3200	Adult Social Care	Other Establishments
Fourways	PAY00573968	05/06/2013	-315.2	Adult Social Care	Fees n Charges
Fourways	PAY00573968	05/06/2013	6376	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00573913	05/06/2013	18981	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00573913	05/06/2013	32381.03	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00573913	05/06/2013	673.46	Environment & Regulatory Serv	Private Contractors

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Fowler Building Contractors Ltd	PAY00577192	19/06/2013	38050.46	Cultural and Related Serv	Repair Maint n Alterations
Foxonfield Ltd	PAY00579744	26/06/2013	1624.01	Non I&E	Level not required
Frances Taylor Foundation	PAY00574199	05/06/2013	-3375.6	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00574199	05/06/2013	26371.88	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00577894	21/06/2013	1750	Cultural and Related Serv	Services
Frankham Consultancy Group Ltd	PAY00579947	28/06/2013	733.13	Central Support and Overheads	Repair Maint n Alterations
Franklin Sussex Ltd	PAY00575955	12/06/2013	671.54	Non I&E	Level not required
Freedom Leisure	PAY00573777	05/06/2013	11575.12	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00577068	19/06/2013	171.65	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00577068	19/06/2013	420.09	Cultural and Related Serv	Equip't Furniture n Materials
Freedom Leisure	PAY00578694	26/06/2013	132.2	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00578694	26/06/2013	8657.1	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00578694	26/06/2013	38	Education Services	Miscellaneous Expenses
Freestyle Skateparks Ltd	PAY00574318	05/06/2013	69736.3	Non I&E	Level not required
Freestyle Skateparks Ltd	PAY00579512	26/06/2013	18931.68	Non I&E	Level not required
Frem Ltd	PAY00575189	07/06/2013	4757.25	Library Services	Equip't Furniture n Materials
Friends Centre	PAY00573916	05/06/2013	384	Adult Social Care	Rents Payable
Friends Centre	PAY00580152	28/06/2013	5880.6	Housing General Fund	Supporting People
Friends First	PAY00579915	28/06/2013	7905.89	Housing General Fund	Supporting People
Friends Life Company Ltd (APUP)	PAY00578318	21/06/2013	4186.35	Housing Revenue Account	Premises Insurance
Friends Life Company Ltd (APUP)	PAY00578318	21/06/2013	41250	Housing Revenue Account	Rents Payable
Friends Life Company Ltd (APUP)	PAY00578318	21/06/2013	-268.98	Housing Revenue Account	Repair Maint n Alterations
Friends of Blakers Park	PAY00575709	12/06/2013	750	Planning and Development	Grants n Subscriptions
Friends of the William Clarke Park	PAY00574613	07/06/2013	1200	Planning and Development	Grants n Subscriptions
fwdesign Limited	PAY00574303	05/06/2013	1825	Non I&E	Level not required
fwdesign Limited	PAY00576747	14/06/2013	1500	Highways and Transportation	Services
fwdesign Limited	PAY00576747	14/06/2013	7782.2	Non I&E	Level not required
G M B & A T U	PAY00577793	21/06/2013	-243.18	Central Support and Overheads	Fees n Charges
G M B & A T U	PAY00577793	21/06/2013	9713.53	Non I&E	Short Term Creditors
G M B & A T U	PAY00577793	21/06/2013	13.44	Non I&E	Short Term Creditors
G Wizz Cleaning	PAY497772	20/06/2013	360	Non-BHC Organisations	Grants n Subscriptions
Gallagher Bassett International Ltd IBA	PAY00574392	05/06/2013	3750	Central Support and Overheads	Communications n Computing
Gallagher Bassett International Ltd IBA	PAY00574392	05/06/2013	40125	Central Support and Overheads	Miscellaneous Expenses
Garage Studios Brighton Ltd	PAY00580578	28/06/2013	746.61	Non I&E	Level not required
Gary Richard Homes Ltd	PAY00574019	05/06/2013	-983	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Gary Richard Homes Ltd	PAY00574019	05/06/2013	13336.72	Adult Social Care	Other Establishments
Gavin Jones Ltd	PAY00580568	28/06/2013	223250	Non I&E	Level not required
Geesink Norba Ltd	PAY00576185	14/06/2013	338.52	Environment & Regulatory Serv	Direct Transport Costs
Gemini Brighton Ltd	PAY00573889	05/06/2013	4426	Central Support and Overheads	Services
Gemini Brighton Ltd	PAY00574624	07/06/2013	360	Central Support and Overheads	Services
Gemini Brighton Ltd	PAY00579979	28/06/2013	10202	Central Support and Overheads	Services
Gemini Press Ltd	PAY00574789	07/06/2013	1972	Cultural and Related Serv	Goods for Resale
Geneva Investment Group Ltd	PAY00574909	07/06/2013	1000	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00575616	12/06/2013	415	Housing General Fund	Other Establishments
Geneva Investment Group Ltd	PAY00579035	26/06/2013	1000	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00579035	26/06/2013	900	Housing General Fund	Other Establishments
Gettheworldmoving (UK) Ltd	PAY00577698	19/06/2013	25382	Public Health	Other Establishments
Gingerbread Day Nursery	PAY00579458	26/06/2013	1627.4	Education Services	Miscellaneous Expenses
Glendale Horticulture Ltd t/a Coblands Nurseries	PAY00574156	05/06/2013	364.9	Cultural and Related Serv	Equip't Furniture n Materials
Glendale Horticulture Ltd t/a Coblands Nurseries	PAY00574156	05/06/2013	520.05	Cultural and Related Serv	Equip't Furniture n Materials
Glentworth Nursing Home	PAY00573843	05/06/2013	2565.2	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00573843	05/06/2013	-5798.16	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00573843	05/06/2013	30821.6	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00577890	21/06/2013	3184.52	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00578765	26/06/2013	-655.48	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00578765	26/06/2013	2979.54	Adult Social Care	Other Establishments
Global HPO Ltd	PAY00579529	26/06/2013	705	Central Support and Overheads	Services
Gloucester Holdings (Brighton) Ltd	PAY00578186	21/06/2013	500	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00580286	28/06/2013	500	Housing General Fund	Rents Payable
GLS Educational Supplies Ltd	PAY00574814	07/06/2013	262.45	Education Services	Equip't Furniture n Materials
GM Landscapes	PAY00576974	19/06/2013	520	Education Services	Repair Maint n Alterations
GM Landscapes	PAY00578607	26/06/2013	320	Education Services	Repair Maint n Alterations
Goalbase Ltd	PAY00575209	07/06/2013	818.65	Non I&E	Level not required
Godfreys (Sevenoaks) Ltd	PAY00573930	05/06/2013	434.52	Cultural and Related Serv	Direct Transport Costs
Good News	PAY00576938	19/06/2013	895.2	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00576934	19/06/2013	2525.77	Education Services	Equip't Furniture n Materials
Gorsey Clough Nursing Home	PAY00575737	12/06/2013	-762	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00575737	12/06/2013	2016.76	Adult Social Care	Other Establishments
Gould & Company	PAY00578996	26/06/2013	1860	Planning and Development	Services
GovNet Communications	PAY00573727	05/06/2013	295	Housing Revenue Account	Misc Employee Costs

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
GovNet Communications	PAY00574549	07/06/2013	301.75	Adult Social Care	Training
GovNet Communications	PAY00578649	26/06/2013	301.75	Planning and Development	Expenses
Grace & Compassion Benedictines	PAY00573629	05/06/2013	-3324.8	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00573629	05/06/2013	7760	Adult Social Care	Other Establishments
GRACE EYRE FOUNDATION	PAY00579798	26/06/2013	503.31	Non I&E	Level not required
Grace Eyre Foundation Ltd	PAY00573966	05/06/2013	-100	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00573966	05/06/2013	19485.23	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00574813	07/06/2013	2.72	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00574813	07/06/2013	277.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00575524	12/06/2013	354.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00576440	14/06/2013	-464	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00576440	14/06/2013	9525	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00577232	19/06/2013	-3996	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00577232	19/06/2013	78171.79	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00577232	19/06/2013	3026.39	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00577232	19/06/2013	-156	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00577232	19/06/2013	2704.56	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00578109	21/06/2013	-100	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00578109	21/06/2013	21682.35	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00580197	28/06/2013	10833.33	Housing General Fund	Supporting People
Gracwell Healthcare 2 Limited	PAY00573996	05/06/2013	-7115.59	Adult Social Care	Fees n Charges
Gracwell Healthcare 2 Limited	PAY00573996	05/06/2013	23581.16	Adult Social Care	Other Establishments
Gracwell Healthcare 2 Limited	PAY00578117	21/06/2013	5624.34	Adult Social Care	Other Establishments
Grange Rest Home	PAY00573969	05/06/2013	-8853	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00573969	05/06/2013	34812	Adult Social Care	Other Establishments
Great Green Systems Limited	PAY00578314	21/06/2013	504.5	Environment & Regulatory Serv	Private Contractors
Great Green Systems Limited	PAY00579284	26/06/2013	419.3	Environment & Regulatory Serv	Private Contractors
Great Ormond Street Hospital for Children NHSTrust	PAY00576937	19/06/2013	2034.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00573758	05/06/2013	780	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00577054	19/06/2013	700	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00577851	21/06/2013	1190	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00578675	26/06/2013	75	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00578675	26/06/2013	190	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY00573697	05/06/2013	254.9	Cultural and Related Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00573607	05/06/2013	350	Children's Social Care	Other Transfer Payments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Greenways Guest House	PAY00574511	07/06/2013	1150	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00576947	19/06/2013	1050	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00576947	19/06/2013	700	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00578583	26/06/2013	1850	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00578583	26/06/2013	350	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00579817	28/06/2013	350	Children's Social Care	Other Transfer Payments
Greenways Nursing Home	PAY00573810	05/06/2013	4805.12	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00573630	05/06/2013	-350.44	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00573630	05/06/2013	1751.42	Adult Social Care	Other Establishments
Greenwich Trading Co Ltd	PAY00580608	28/06/2013	500	Education Services	Miscellaneous Expenses
Greenworks Solutions Ltd	PAY00578699	26/06/2013	309	Housing General Fund	Catering
Greystott Lane Properties	PAY00574634	07/06/2013	750	Housing General Fund	Rents Payable
Greystott Lane Properties	PAY00577923	21/06/2013	680	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY00573954	05/06/2013	-8099.08	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00573954	05/06/2013	48508	Adult Social Care	Other Establishments
Groupcall Ltd	PAY00577378	19/06/2013	277.45	Education Services	Communications n Computing
Groupcall Ltd	PAY00577378	19/06/2013	366.2	Education Services	Print Stat & Gen Office Exps
Gyoury Self Partnership	PAY00578867	26/06/2013	412.5	Cultural and Related Serv	Services
Gyoury Self Partnership	PAY00578867	26/06/2013	157.86	Planning and Development	Private Contractors
H M C T S	PAY497871	27/06/2013	400	Central Support and Overheads	Services
H M C T S	PAY497872	27/06/2013	400	Central Support and Overheads	Services
H M C T S	PAY497873	27/06/2013	400	Central Support and Overheads	Services
H M C T S	PAY497874	27/06/2013	400	Central Support and Overheads	Services
H M C T S	PAY497875	27/06/2013	400	Central Support and Overheads	Services
H M C T S	PAY497876	27/06/2013	400	Central Support and Overheads	Services
H M C T S	PAY497877	27/06/2013	400	Central Support and Overheads	Services
H M C T S	PAY497878	27/06/2013	400	Central Support and Overheads	Services
H M C T S	PAY497879	27/06/2013	400	Central Support and Overheads	Services
H M C T S	PAY497880	27/06/2013	400	Central Support and Overheads	Services
H2 Organisation Ltd	PAY00577859	21/06/2013	286	Cultural and Related Serv	Equip't Furniture n Materials
Hailsham House Nursing Home	PAY00574184	05/06/2013	-315.2	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00574184	05/06/2013	5000	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00574184	05/06/2013	5146.84	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00574026	05/06/2013	-1613	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00574026	05/06/2013	8658.33	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Hallifax Care Ltd	PAY00574026	05/06/2013	-104	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00574026	05/06/2013	674.7	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00574821	07/06/2013	-1533	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00574821	07/06/2013	8274.39	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00574821	07/06/2013	-82	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00574821	07/06/2013	452.8	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00575537	12/06/2013	7.4	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00575537	12/06/2013	-1316	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00575537	12/06/2013	8496.72	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00575537	12/06/2013	-82	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00575537	12/06/2013	530.42	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00577243	19/06/2013	44.4	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00577243	19/06/2013	-1311	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00577243	19/06/2013	5048.68	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00577243	19/06/2013	-44	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00577243	19/06/2013	340.08	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00578124	21/06/2013	14.8	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00578124	21/06/2013	-1731	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00578124	21/06/2013	9444.1	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00578124	21/06/2013	-104	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00578124	21/06/2013	682.7	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00574316	05/06/2013	2072.04	Adult Social Care	Other Establishments
Hands-Free Computing Limited	PAY00577836	21/06/2013	245	Housing General Fund	Print Stat & Gen Office Exps
Hanover Crescent Enclosure Committee	PAY00580155	28/06/2013	716.3	Corporate Income & Expenditure	Other Agencies
Hardings Bar & Catering Services Ltd	PAY00577047	19/06/2013	3947.45	Central Support and Overheads	Catering
Harmony House	PAY00574217	05/06/2013	-4000.96	Adult Social Care	Fees n Charges
Harmony House	PAY00574217	05/06/2013	11971.33	Adult Social Care	Other Establishments
Harmony House	PAY00574217	05/06/2013	-353.04	Adult Social Care	Fees n Charges
Harmony House	PAY00574217	05/06/2013	2600	Adult Social Care	Other Establishments
Harmony in the Community	PAY00573791	05/06/2013	13702.75	Central Support and Overheads	Miscellaneous Expenses
Harrison & Co Creative Limited	PAY00574056	05/06/2013	250	Cultural and Related Serv	Miscellaneous Expenses
Haymarket Media Group Ltd	PAY00574414	05/06/2013	257	Central Support and Overheads	Equip't Furniture n Materials
Haymarket Publishing Servs Ltd	PAY00575483	12/06/2013	4500	Cultural and Related Serv	Miscellaneous Expenses
Haynes Bros Ltd	PAY00573794	05/06/2013	533.15	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00578712	26/06/2013	296.73	Cultural and Related Serv	Direct Transport Costs

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Hazeldene UK Ltd	PAY00573970	05/06/2013	-352.6	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00573970	05/06/2013	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00574231	05/06/2013	-5894.92	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00574231	05/06/2013	27965.76	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00578321	21/06/2013	4145.64	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00579316	26/06/2013	-2196.46	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00579316	26/06/2013	7623.51	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00577305	19/06/2013	-1997.6	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00577305	19/06/2013	8636.6	Adult Social Care	Other Establishments
HC-One Limited	PAY00579426	26/06/2013	3752	Adult Social Care	Other Establishments
HC-One Limited	PAY00579459	26/06/2013	2670	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00577514	19/06/2013	-486	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00577514	19/06/2013	2103.28	Adult Social Care	Other Establishments
HC-One Ltd T/A Maple Lodge (Stafford)	PAY00578481	21/06/2013	-1030.92	Adult Social Care	Fees n Charges
HC-One Ltd T/A Maple Lodge (Stafford)	PAY00578481	21/06/2013	1688	Adult Social Care	Other Establishments
HC-One Ltd T/A Maple Lodge (Stafford)	PAY00579650	26/06/2013	-2061.84	Adult Social Care	Fees n Charges
HC-One Ltd T/A Maple Lodge (Stafford)	PAY00579650	26/06/2013	3376	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00573797	05/06/2013	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00573797	05/06/2013	2637.28	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00576190	14/06/2013	5242.13	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00575409	12/06/2013	841	Adult Social Care	Equip't Furniture n Materials
Heartland Electrical Ltd	PAY00577861	21/06/2013	520.3	Education Services	Repair Maint n Alterations
Heather's Catering	PAY00578375	21/06/2013	255	Education Services	Rents Payable
Heatherdene Ltd	PAY00573819	05/06/2013	33621.36	Adult Social Care	Other Establishments
Helen Mary Mason Ltd	PAY00575941	12/06/2013	400	Education Services	Salaries
Helgor Trading Ltd	PAY00577812	21/06/2013	30095.1	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00575280	12/06/2013	770	Adult Social Care	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY00579832	28/06/2013	34	Adult Social Care	Communications n Computing
Helping Hand Company (Ledbury) Ltd	PAY00579832	28/06/2013	1128.75	Adult Social Care	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY00579832	28/06/2013	775	Non I&E	Level not required
Hemsley Orrell P/ship	PAY00576410	14/06/2013	5186.25	Central Support and Overheads	Services
Hereford House Residential Home	PAY00574185	05/06/2013	-7428.3	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00574185	05/06/2013	26910.57	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00579202	26/06/2013	-604.48	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00579202	26/06/2013	3393.15	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Heritage Care	PAY00575316	12/06/2013	-184	Adult Social Care	Fees n Charges
Heritage Care	PAY00575316	12/06/2013	12514.48	Adult Social Care	Other Establishments
Heritage Travel Ltd	PAY00580156	28/06/2013	6878.8	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00575015	07/06/2013	2277	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00575015	07/06/2013	1678.81	Non I&E	Level not required
Hertel Solutions Ltd	PAY00575716	12/06/2013	309.27	Non I&E	Level not required
Hertel Solutions Ltd	PAY00576644	14/06/2013	1736.22	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00576644	14/06/2013	8980.04	Education Services	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00577436	19/06/2013	218.8	Education Services	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00577436	19/06/2013	1325	Education Services	Other Local Authorities
Hertel Solutions Ltd	PAY00577436	19/06/2013	921.38	Non I&E	Level not required
Hertel Solutions Ltd	PAY00580420	28/06/2013	21117.4	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00574243	05/06/2013	916	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00575752	12/06/2013	474	Adult Social Care	Training
Herts Handling Training Limited	PAY00575752	12/06/2013	790	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00576686	14/06/2013	386	Adult Social Care	Training
Herts Handling Training Limited	PAY00576686	14/06/2013	1054	Adult Social Care	Training
Herts Handling Training Limited	PAY00576686	14/06/2013	456	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00579340	26/06/2013	675	Adult Social Care	Training
Herts Handling Training Limited	PAY00579340	26/06/2013	3051	Adult Social Care	Training
Herts Handling Training Limited	PAY00579340	26/06/2013	1385	Central Support and Overheads	Training
Hesketh Potters Supplies	PAY00580229	28/06/2013	295	Adult Social Care	Miscellaneous Expenses
Hi Way Services Ltd	PAY00574792	07/06/2013	3311.97	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00576411	14/06/2013	1423.21	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00580157	28/06/2013	8024.34	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00580157	28/06/2013	9677.44	Non I&E	Level not required
Highbury House Nursing & Rest Home	PAY00573973	05/06/2013	-5470.52	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00573973	05/06/2013	17323.84	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00575525	12/06/2013	-8453.28	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00575525	12/06/2013	15940.55	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00576442	14/06/2013	1961.77	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00578110	21/06/2013	7211.46	Adult Social Care	Other Establishments
Highways Agency	PAY00575637	12/06/2013	10000	Highways and Transportation	Services
Hillcrest Care Ltd	PAY00578629	26/06/2013	4877.46	Children's Social Care	Other Establishments
Hilton Sharp & Clarke	PAY00576048	12/06/2013	1258.53	Non I&E	Level not required

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
HM Revenue & Customs	PAY00575252	12/06/2013	8307.59	Non I&E	Short Term Debtors
HMCTS	PAY497780	20/06/2013	1048.14	Non I&E	Short Term Creditors
HMCTS - Brighton Family Centre	PAY00575067	07/06/2013	15950	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00577500	19/06/2013	6600	Children's Social Care	Services
Hobart UK (Equipment Sales)	PAY00578361	21/06/2013	5470	Education Services	Equip't Furniture n Materials
Hollingdean Development Trust	PAY00578734	26/06/2013	276	Cultural and Related Serv	Rents Payable
Hollymead House	PAY00574567	07/06/2013	1421.4	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00573633	05/06/2013	-486	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY00573633	05/06/2013	1464	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00576232	14/06/2013	625	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00578825	26/06/2013	1525	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00579974	28/06/2013	2000	Housing General Fund	Rents Payable
Homebase Limited	PAY00576186	14/06/2013	524.1	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00579907	28/06/2013	1553.69	Housing Revenue Account	Repair Maint n Alterations
Homelands	PAY00574158	05/06/2013	11124	Adult Social Care	Other Establishments
Homelands	PAY00574158	05/06/2013	-986.12	Adult Social Care	Fees n Charges
Homelands	PAY00574158	05/06/2013	12931.44	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00574541	07/06/2013	2868.4	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00576140	14/06/2013	271	Adult Social Care	Miscellaneous Expenses
Honeycroft	PAY00573766	05/06/2013	1170	Education Services	Miscellaneous Expenses
Honeycroft	PAY00573766	05/06/2013	257.5	Housing Revenue Account	Rents Payable
Honeycroft	PAY00577060	19/06/2013	940	Cultural and Related Serv	Services
Honeycroft	PAY00577060	19/06/2013	2101.2	Education Services	Miscellaneous Expenses
Hospital Saving Assoc CC3320	PAY00578077	21/06/2013	-23.79	Central Support and Overheads	Fees n Charges
Hospital Saving Assoc CC3320	PAY00578077	21/06/2013	951.6	Non I&E	Short Term Creditors
Hot Flibby Ltd	PAY00575596	12/06/2013	750	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00577304	19/06/2013	525	Housing General Fund	Rents Payable
Hotel Seattle	PAY00578722	26/06/2013	1406.09	Cultural and Related Serv	Miscellaneous Expenses
Hove Lagoon Watersports Centre Ltd	PAY00576139	14/06/2013	412.98	Education Services	Miscellaneous Expenses
Hove Wardley Company Ltd	PAY00573621	05/06/2013	1400	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00573621	05/06/2013	1190	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00574523	07/06/2013	1190	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00576968	19/06/2013	945	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00577794	21/06/2013	840	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00577794	21/06/2013	2380	Housing General Fund	Services

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Hove Wardley Company Ltd	PAY00579829	28/06/2013	1190	Housing General Fund	Services
Howard Kent Industries Ltd	PAY00575484	12/06/2013	380	Non I&E	Level not required
Howlett Associates Water Treatment Ltd	PAY00574063	05/06/2013	902	Housing General Fund	Repair Maint n Alterations
Howlett Associates Water Treatment Ltd	PAY00574063	05/06/2013	1730	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00574847	07/06/2013	650	Housing General Fund	Repair Maint n Alterations
Howlett Associates Water Treatment Ltd	PAY00575560	12/06/2013	650	Housing General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00578146	21/06/2013	650	Housing General Fund	Repair Maint n Alterations
HR Investments (South East) Ltd	PAY00574901	07/06/2013	900	Housing General Fund	Rents Payable
HSS Hire Services Group Ltd	PAY00573851	05/06/2013	756.5	Environment & Regulatory Serv	Equip't Furniture n Materials
HSS Hire Services Group Ltd	PAY00574600	07/06/2013	576.96	Environment & Regulatory Serv	Equip't Furniture n Materials
Hughes Developments	PAY00580341	28/06/2013	1490	Housing General Fund	Rents Payable
Hughes Investments	PAY00576637	14/06/2013	950	Housing General Fund	Rents Payable
Hughes Investments	PAY00578293	21/06/2013	540	Housing General Fund	Rents Payable
IDentilam Plc	PAY00575345	12/06/2013	1646	Central Support and Overheads	Equip't Furniture n Materials
Identity and Passport Service	PAY00573604	05/06/2013	574.05	Housing General Fund	Services
IDOX Software Ltd	PAY00573873	05/06/2013	10025.31	Central Services to the Public	Communications n Computing
IDOX Software Ltd	PAY00573873	05/06/2013	95991.86	Central Support and Overheads	Communications n Computing
IDOX Software Ltd	PAY00573873	05/06/2013	941.68	Environment & Regulatory Serv	Communications n Computing
Image 1 Creative Ltd	PAY00576168	14/06/2013	210	Cultural and Related Serv	Miscellaneous Expenses
ImageData Group Ltd	PAY00575294	12/06/2013	371.82	Cultural and Related Serv	Print Stat & Gen Office Exps
Impact Education Solutions Ltd	PAY00575948	12/06/2013	395	Education Services	Training
Impact Initiatives	PAY00573931	05/06/2013	265	Adult Social Care	Miscellaneous Expenses
Impact Initiatives	PAY00577209	19/06/2013	21000	Children's Social Care	Other Establishments
Impact Initiatives	PAY00577209	19/06/2013	9625	Education Services	Grants n Subscriptions
Impact Initiatives	PAY00578881	26/06/2013	39540.25	Adult Social Care	Other Establishments
Impact Initiatives	PAY00580171	28/06/2013	12118.78	Housing General Fund	Supporting People
Impamark	PAY00577082	19/06/2013	354	Central Support and Overheads	Miscellaneous Expenses
Impamark	PAY00577868	21/06/2013	215.25	Central Support and Overheads	Miscellaneous Expenses
Imprint Business Systems	PAY00580505	28/06/2013	1650	Central Support and Overheads	Equip't Furniture n Materials
In Touch	PAY00579967	28/06/2013	12628.83	Housing General Fund	Supporting People
Independent Asbestos Services Ltd	PAY00579423	26/06/2013	785	Non I&E	Level not required
Independent Living Company (Sussex) Ltd	PAY00579917	28/06/2013	5211.92	Housing General Fund	Supporting People
Independent Living Pathways Group	PAY00575928	12/06/2013	3514.4	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY00580351	28/06/2013	1200	Education Services	Training
Infinity Foods Co-Op Ltd (Warehouse)	PAY00578723	26/06/2013	396.49	Adult Social Care	Catering

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Infoshare Limited	PAY00575357	12/06/2013	6000	Central Support and Overheads	Communications n Computing
Inglewood Residential Rest Home	PAY00575677	12/06/2013	-934.96	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00575677	12/06/2013	1853.44	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00574793	07/06/2013	7.09	Adult Social Care	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00574793	07/06/2013	1.13	Central Support and Overheads	Equip't Furniture n Materials
Initial Washroom Solutions	PAY00574793	07/06/2013	43.2	Education Services	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00574793	07/06/2013	243.87	Education Services	Repair Maint n Alterations
Initial Washroom Solutions	PAY00578872	26/06/2013	867.06	Central Support and Overheads	Cleaning n Domestic Supps
In-Pulse Medical Services Ltd	PAY00577826	21/06/2013	250	Adult Social Care	Other Establishments
Institute of Licensing (Events) Ltd	PAY00574081	05/06/2013	350	Central Support and Overheads	Training
Integrated Care (Sussex) Ltd	PAY00578111	21/06/2013	4017	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00577233	19/06/2013	300	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00578910	26/06/2013	32249.96	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00578910	26/06/2013	2600.08	Children's Social Care	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00578221	21/06/2013	2251.68	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00578582	26/06/2013	671.25	Environment & Regulatory Serv	Other Establishments
International Association of Bookkeepers	PAY00576668	14/06/2013	420	Education Services	Services
Investsave Ltd	PAY00578167	21/06/2013	615	Housing General Fund	Rents Payable
Investsave Ltd	PAY00580267	28/06/2013	4095	Housing General Fund	Rents Payable
Iris Brighton	PAY00579286	26/06/2013	282	Children's Social Care	Salaries
Iron Designs Ltd	PAY00574054	05/06/2013	881	Non I&E	Level not required
ITSA Ltd	PAY00576187	14/06/2013	2635.7	Environment & Regulatory Serv	Miscellaneous Expenses
Iver House Ltd	PAY00573602	05/06/2013	-630.4	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00573602	05/06/2013	9946	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00577446	19/06/2013	-483.16	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00577446	19/06/2013	1734	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00577849	21/06/2013	13230	Non I&E	Level not required
J Cheesmur & Sons (Lewes) Ltd	PAY00577200	19/06/2013	1922.1	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00573920	05/06/2013	300	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00575488	12/06/2013	6873.6	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00575488	12/06/2013	650	Non I&E	Level not required
J Davies Building Ltd	PAY00575488	12/06/2013	2879.8	Non I&E	Level not required
J Davies Building Ltd	PAY00577201	19/06/2013	8880.43	Non I&E	Level not required
J Davies Building Ltd	PAY00578080	21/06/2013	1765	Non I&E	Level not required
J Davies Building Ltd	PAY00578874	26/06/2013	240	Cultural and Related Serv	Private Contractors

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
J Davies Building Ltd	PAY00580159	28/06/2013	505	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00580159	28/06/2013	1150	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00580159	28/06/2013	4687.99	Non I&E	Level not required
J G Shelton & Co Ltd	PAY00578936	26/06/2013	500	Environment & Regulatory Serv	Repair Maint n Alterations
J H Designpoint	PAY00577495	19/06/2013	277.6	Cultural and Related Serv	Goods for Resale
J P Garrett Electrical Ltd	PAY00575458	12/06/2013	1988.34	Central Support and Overheads	Repair Maint n Alterations
Jaihin Investments Ltd	PAY00576886	14/06/2013	282.78	Non I&E	Level not required
James Leckey Design Ltd	PAY00576097	12/06/2013	570	Adult Social Care	Equip't Furniture n Materials
James Pike Photography Ltd	PAY00577023	19/06/2013	500	Highways and Transportation	Miscellaneous Expenses
Jardine Lloyd Thompson Tenant Risks	PAY00575665	12/06/2013	-1092.74	Housing Revenue Account	Fees n Charges
Jardine Lloyd Thompson Tenant Risks	PAY00575665	12/06/2013	5791.51	Non I&E	Short Term Creditors
Jarlands Estates	PAY00579319	26/06/2013	5045	Children's Social Care	Other Transfer Payments
Javadoplant BV	PAY00575841	12/06/2013	1742.8	Cultural and Related Serv	Equip't Furniture n Materials
Javadoplant BV	PAY00577551	19/06/2013	1008.9	Cultural and Related Serv	Equip't Furniture n Materials
JC Leisure Connexions Ltd	PAY00578277	21/06/2013	1330	Education Services	Equip't Furniture n Materials
JCT Consultancy Ltd	PAY00575289	12/06/2013	345	Highways and Transportation	Repair Maint n Alterations
JDC Print Services Ltd	PAY00575199	07/06/2013	337.48	Central Support and Overheads	Equip't Furniture n Materials
Jewish Care	PAY00573656	05/06/2013	-6676.79	Adult Social Care	Fees n Charges
Jewish Care	PAY00573656	05/06/2013	31691.95	Adult Social Care	Other Establishments
Jewish Care	PAY00576124	14/06/2013	1270.43	Adult Social Care	Other Establishments
Jewish Care	PAY00577800	21/06/2013	2745.36	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00574104	05/06/2013	2316	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00574104	05/06/2013	-1253.2	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00574104	05/06/2013	38132	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00578188	21/06/2013	2321.43	Adult Social Care	Other Establishments
JKC Management	PAY00578245	21/06/2013	900	Housing General Fund	Rents Payable
JKC Management	PAY00579158	26/06/2013	600	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00574331	05/06/2013	64204.2	Central Support and Overheads	Premises Insurance
JLT Speciality Ltd	PAY00574331	05/06/2013	20343.92	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd	PAY00574331	05/06/2013	135352.99	Central Support and Overheads	Transport Insurance
JLT Speciality Ltd-Imprest Only	PAY00577069	19/06/2013	150000	Central Support and Overheads	Miscellaneous Expenses
JMP Consultants Ltd	PAY00574039	05/06/2013	1331.51	Highways and Transportation	Services
JMP Consultants Ltd	PAY00574039	05/06/2013	12039.75	Planning and Development	Services
JMS Janitorial Supplies Ltd	PAY00576160	14/06/2013	284.2	Cultural and Related Serv	Cleaning n Domestic Supps
JMS Janitorial Supplies Ltd	PAY00577040	19/06/2013	228.94	Education Services	Cleaning n Domestic Supps

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Joe Davies (Manchester) Ltd.	PAY00575710	12/06/2013	309.6	Cultural and Related Serv	Goods for Resale
John Farrington & Co Ltd	PAY00576464	14/06/2013	4312	Environment & Regulatory Serv	Private Contractors
John Farrington & Co Ltd	PAY00578140	21/06/2013	7681	Housing Revenue Account	Repair Maint n Alterations
John Hilton Estate Agents	PAY00576619	14/06/2013	360	Children's Social Care	Other Transfer Payments
John Larking Verbatim Reporters	PAY00577332	19/06/2013	230.8	Central Support and Overheads	Services
John Larking Verbatim Reporters	PAY00580307	28/06/2013	373.9	Children's Social Care	Miscellaneous Expenses
John Proctor Travel Ltd	PAY00573921	05/06/2013	312.69	Children's Social Care	Other Establishments
John Proctor Travel Ltd	PAY00574794	07/06/2013	268.46	Children's Social Care	Public Transport
Johnston Sweepers Ltd	PAY00577059	19/06/2013	2808.76	Environment & Regulatory Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00578679	26/06/2013	330.1	Environment & Regulatory Serv	Direct Transport Costs
Johnston Sweepers Ltd	PAY00579894	28/06/2013	405.14	Environment & Regulatory Serv	Direct Transport Costs
Joyland	PAY00575539	12/06/2013	618	Education Services	Miscellaneous Expenses
Judges Postcards Limited	PAY00578832	26/06/2013	800	Cultural and Related Serv	Goods for Resale
Julia Robinson Catering Ltd	PAY00575258	12/06/2013	2550	Central Support and Overheads	Miscellaneous Expenses
Junk TV Ltd	PAY00573687	05/06/2013	425	Children's Social Care	Miscellaneous Expenses
Jurys Inn	PAY00574076	05/06/2013	266.67	Planning and Development	Miscellaneous Expenses
Jurys Inn	PAY00575573	12/06/2013	740.46	Education Services	Services
Jurys Inn	PAY00578159	21/06/2013	213.96	Cultural and Related Serv	Private Contractors
K D Catering Butchers Ltd	PAY00579913	28/06/2013	524.86	Adult Social Care	Catering
K Ramadas/R Janmayur Care Home	PAY00573600	05/06/2013	-1458	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00573600	05/06/2013	4908	Adult Social Care	Other Establishments
K.C. Office Services Ltd	PAY00579115	26/06/2013	508.7	Non I&E	Level not required
Kart Track Services Ltd	PAY00579888	28/06/2013	291.67	Children's Social Care	Equip't Furniture n Materials
Karunavira M.H. (Mindful Health)	PAY00579210	26/06/2013	1485	Children's Social Care	Training
Kathleens Lodge	PAY00573976	05/06/2013	-2299.16	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00573976	05/06/2013	11423.76	Adult Social Care	Other Establishments
Kave Theatre Services	PAY00576969	19/06/2013	257.17	Environment & Regulatory Serv	Repair Maint n Alterations
KEM Property Services Ltd	PAY00573801	05/06/2013	1442	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00574573	07/06/2013	14485.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00575386	12/06/2013	36833.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00576193	14/06/2013	16338	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00577086	19/06/2013	19360.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00577872	21/06/2013	19316	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00577872	21/06/2013	1193	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00578720	26/06/2013	14975	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
KEM Property Services Ltd	PAY00579921	28/06/2013	44794.38	Housing General Fund	Rents Payable
Kennedy Street Enterprises	PAY00576970	19/06/2013	-13805	Cultural and Related Serv	Fees n Charges
Kennedy Street Enterprises	PAY00576970	19/06/2013	96991.67	Cultural and Related Serv	Sales
Kennedy Street Enterprises	PAY00576970	19/06/2013	-212.8	Cultural and Related Serv	Wages
Kennedy Street Enterprises	PAY00576970	19/06/2013	-46.55	Cultural and Related Serv	Communications n Computing
Kennedy Street Enterprises	PAY00576970	19/06/2013	-180	Cultural and Related Serv	Equip't Furniture n Materials
Kennedy Street Enterprises	PAY00576970	19/06/2013	-3835.32	Cultural and Related Serv	Miscellaneous Expenses
Kent County Council	PAY00577204	19/06/2013	5000	Environment & Regulatory Serv	Repair Maint n Alterations
Kent County Council (KCS)	PAY00575489	12/06/2013	359.76	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00575489	12/06/2013	49.99	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00576413	14/06/2013	11075	Central Support and Overheads	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00577203	19/06/2013	29789.1	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00577203	19/06/2013	35.55	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00577203	19/06/2013	23.88	Library Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00578082	21/06/2013	17.49	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00578082	21/06/2013	128.55	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00578082	21/06/2013	3640.12	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00580161	28/06/2013	42.5	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00580161	28/06/2013	101.49	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00580161	28/06/2013	35.76	Children's Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00580161	28/06/2013	10	Children's Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00580161	28/06/2013	7.95	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00580161	28/06/2013	155.6	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00580161	28/06/2013	27.31	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00580161	28/06/2013	40.96	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00580161	28/06/2013	16.79	Education Services	Miscellaneous Expenses
Kenward Trust	PAY00573655	05/06/2013	-190.51	Adult Social Care	Fees n Charges
Kenward Trust	PAY00573655	05/06/2013	2500	Adult Social Care	Other Establishments
Kenward Trust	PAY00576981	19/06/2013	-191.2	Adult Social Care	Fees n Charges
Kenward Trust	PAY00576981	19/06/2013	2500	Adult Social Care	Other Establishments
Kevin Harrington Associates Ltd.	PAY00577579	19/06/2013	1575	Children's Social Care	Services
Kevin's of Hove	PAY00576995	19/06/2013	426.9	Adult Social Care	Catering
Keychange Charity	PAY00574295	05/06/2013	-3078.18	Adult Social Care	Fees n Charges
Keychange Charity	PAY00574295	05/06/2013	4264.2	Adult Social Care	Other Establishments
Keychange Charity	PAY00575818	12/06/2013	-591.36	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Keychange Charity	PAY00575818	12/06/2013	1421.4	Adult Social Care	Other Establishments
KFX Learning of Substance	PAY00578743	26/06/2013	960	Housing General Fund	Training
Khalil Properties	PAY00577155	19/06/2013	850	Children's Social Care	Other Transfer Payments
Kids Are OK Ltd	PAY00575126	07/06/2013	354	Cultural and Related Serv	Goods for Resale
Kidz Korner	PAY00574089	05/06/2013	1261.75	Education Services	Miscellaneous Expenses
Kier Facilities Services Ltd	PAY00576221	14/06/2013	667	Library Services	Equip't Furniture n Materials
Kier Facilities Services Ltd	PAY00579963	28/06/2013	5114.41	Central Support and Overheads	Repair Maint n Alterations
Kier Southern	PAY00574182	05/06/2013	65329.49	Non I&E	Level not required
Kier Southern	PAY00579193	26/06/2013	197250	Non I&E	Level not required
Kier Southern	PAY00579193	26/06/2013	296864.15	Non I&E	Level not required
Killgerm Chemicals Ltd	PAY00577205	19/06/2013	339.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Kindcare (uk) Ltd	PAY00575862	12/06/2013	-486	Adult Social Care	Fees n Charges
Kindcare (uk) Ltd	PAY00575862	12/06/2013	2218.4	Adult Social Care	Other Establishments
Kinderkey Healthcare Limited	PAY00575427	12/06/2013	45	Adult Social Care	Communications n Computing
Kinderkey Healthcare Limited	PAY00575427	12/06/2013	1140	Adult Social Care	Equip't Furniture n Materials
Kingdom Care	PAY00579119	26/06/2013	2028.57	Children's Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00575454	12/06/2013	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00573876	05/06/2013	-3071.48	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00573876	05/06/2013	7932.32	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00575874	12/06/2013	-486	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00575874	12/06/2013	3454.64	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00573691	05/06/2013	5902.2	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00573691	05/06/2013	-315.2	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00573691	05/06/2013	4032	Adult Social Care	Other Establishments
Kipling Lions	PAY00577250	19/06/2013	2842.8	Education Services	Miscellaneous Expenses
Kisimul Group Ltd	PAY00575155	07/06/2013	31349.36	Children's Social Care	Other Establishments
Knightguard Security	PAY00577818	21/06/2013	15730.8	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00577818	21/06/2013	8988	Non I&E	Level not required
Knightguard Security	PAY00579866	28/06/2013	500	Children's Social Care	Services
Komedia Ltd	PAY00577070	19/06/2013	347.5	Children's Social Care	Rents Payable
Kone Plc	PAY00575548	12/06/2013	470	Education Services	Repair Maint n Alterations
Kone Plc	PAY00577260	19/06/2013	545.16	Central Support and Overheads	Repair Maint n Alterations
KPS Composting Services Ltd	PAY00577830	21/06/2013	1591.2	Cultural and Related Serv	Repair Maint n Alterations
Kudos Hospitality Ltd	PAY00575415	12/06/2013	134.68	Cultural and Related Serv	Catering
Kudos Hospitality Ltd	PAY00575415	12/06/2013	298.2	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
KW Therapy Solutions Ltd	PAY00576833	14/06/2013	286.8	Adult Social Care	Equip't Furniture n Materials
Kwik-Fit (GB) Limited Fleet	PAY00575305	12/06/2013	240.31	Children's Social Care	Direct Transport Costs
Kwik-Fit (GB) Limited Fleet	PAY00575305	12/06/2013	89.73	Environment & Regulatory Serv	Direct Transport Costs
Kwik-Fit (GB) Limited Fleet	PAY00576135	14/06/2013	127.32	Central Support and Overheads	Direct Transport Costs
Kwik-Fit (GB) Limited Fleet	PAY00576135	14/06/2013	186.46	Children's Social Care	Direct Transport Costs
L B Longley Investments Limited (1)	PAY00574980	07/06/2013	750	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00576210	14/06/2013	825	Housing General Fund	Rents Payable
LAN ESTATES LTD	PAY00579731	26/06/2013	1476.99	Non I&E	Level not required
LAN ESTATES LTD	PAY00579732	26/06/2013	2177.18	Non I&E	Level not required
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00576976	19/06/2013	582.5	Children's Social Care	Other Transfer Payments
Land Use Consultants Limited	PAY00579191	26/06/2013	11680	Non I&E	Level not required
Language Line Ltd	PAY00576159	14/06/2013	483.81	Children's Social Care	Other Transfer Payments
Latest Homes Ltd	PAY00575364	12/06/2013	460	Central Support and Overheads	Miscellaneous Expenses
Latest Homes Ltd	PAY00575364	12/06/2013	300	Cultural and Related Serv	Miscellaneous Expenses
LDS Leak Detection Specialists Ltd	PAY00574364	05/06/2013	520	Cultural and Related Serv	Independent Units of Council
Leaders Limited	PAY00574796	07/06/2013	1322.5	Housing General Fund	Other Establishments
Lee Hire Ltd	PAY00579978	28/06/2013	14291	Non I&E	Level not required
Lee Sullivan Contract Flooring Limited	PAY00574604	07/06/2013	5476.85	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00574604	07/06/2013	74	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00575428	12/06/2013	860	Adult Social Care	Print Stat & Gen Office Exps
Lee Sullivan Contract Flooring Limited	PAY00575428	12/06/2013	83.5	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00576213	14/06/2013	10186.03	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00577128	19/06/2013	4115	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00577128	19/06/2013	354.5	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00577900	21/06/2013	8460	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00577900	21/06/2013	764	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00579958	28/06/2013	16141	Non I&E	Level not required
Lemos & Crane	PAY00575490	12/06/2013	365	Housing General Fund	Training
Leonard Cheshire Disability	PAY00574140	05/06/2013	-486	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00574140	05/06/2013	5508	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY00580322	28/06/2013	-486	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00580322	28/06/2013	5508	Adult Social Care	Other Establishments
Lewes District Council	PAY00578084	21/06/2013	376.27	Non I&E	Short Term Creditors
LGG Ltd	PAY00576971	19/06/2013	215	Central Support and Overheads	Training
Liam House Bournemouth	PAY00573815	05/06/2013	-486	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Liam House Bournemouth	PAY00573815	05/06/2013	3861.96	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00577324	19/06/2013	796	Housing Revenue Account	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY00580295	28/06/2013	7840	Highways and Transportation	Print Stat & Gen Office Exps
Lifetime care UK Ltd	PAY00573828	05/06/2013	2814.92	Adult Social Care	Other Establishments
Lifetrain UK Ltd	PAY00578403	21/06/2013	7029	Environment & Regulatory Serv	Miscellaneous Expenses
Liftec Lifts Ltd	PAY00574257	05/06/2013	7437.5	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00576695	14/06/2013	2251.67	Housing Revenue Account	Repair Maint n Alterations
Light Foot LED Ltd	PAY00577549	19/06/2013	469	Cultural and Related Serv	Energy Costs
Lime Trees Care Group	PAY00574366	05/06/2013	-248.8	Adult Social Care	Fees n Charges
Lime Trees Care Group	PAY00574366	05/06/2013	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd (Lincar Hotels)	PAY00578822	26/06/2013	11406.67	Housing General Fund	Rents Payable
Liquid Friday Ltd	PAY00576812	14/06/2013	725	Education Services	Salaries
Little Ducklings Pre-School	PAY00576993	19/06/2013	618	Education Services	Miscellaneous Expenses
Little Lambs Kindergarten	PAY00574240	05/06/2013	2000	Education Services	Grants n Subscriptions
Little Tums	PAY00574219	05/06/2013	438.7	Education Services	Catering
Little Tums	PAY00579293	26/06/2013	1863.95	Education Services	Catering
Little Tums	PAY00580437	28/06/2013	438.7	Education Services	Catering
Livability	PAY00574096	05/06/2013	26133.66	Adult Social Care	Other Establishments
Livability	PAY00575598	12/06/2013	-315.2	Adult Social Care	Fees n Charges
Livability	PAY00575598	12/06/2013	4400	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00574561	07/06/2013	-13600	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00574561	07/06/2013	72375	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00574561	07/06/2013	-519.5	Cultural and Related Serv	Wages
Live Nation Music (UK) Ltd	PAY00574561	07/06/2013	-53.35	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00574561	07/06/2013	-220	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00574561	07/06/2013	-2579.75	Cultural and Related Serv	Miscellaneous Expenses
Live Nation Music (UK) Ltd	PAY00576178	14/06/2013	-14000	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00576178	14/06/2013	73828.12	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00576178	14/06/2013	-250	Cultural and Related Serv	Wages
Live Nation Music (UK) Ltd	PAY00576178	14/06/2013	-7.55	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY00576178	14/06/2013	-90	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00576178	14/06/2013	-2405.28	Cultural and Related Serv	Miscellaneous Expenses
Living Wage Foundation	PAY00574412	05/06/2013	400	Central Support and Overheads	Miscellaneous Expenses
Lizzie's Sandwich Bar	PAY00575255	12/06/2013	567.6	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00576099	14/06/2013	743.6	Adult Social Care	Catering

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
LLOYDS TSB BANK PLC ACCOUNT 244759	PAY497690	13/06/2013	403.21	Non I&E	Level not required
Local Government Association	PAY00575332	12/06/2013	450	Adult Social Care	Training
Lodge Hill Trust Ltd	PAY00574508	07/06/2013	208.33	Education Services	Miscellaneous Expenses
London Visitors	PAY00579621	26/06/2013	1700	Cultural and Related Serv	Miscellaneous Expenses
Lookfantastic.com	PAY00577145	19/06/2013	32019.23	Non I&E	Level not required
Lotus Care 1 Limited	PAY00573798	05/06/2013	-1096.72	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00573798	05/06/2013	4532.32	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00573977	05/06/2013	-945.6	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00573977	05/06/2013	6625.2	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00573977	05/06/2013	-486	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00573977	05/06/2013	4264	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY00575601	12/06/2013	-272.6	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00575601	12/06/2013	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY00575687	12/06/2013	7911.66	Central Support and Overheads	Communications n Computing
Lyndhurst Group Home	PAY00573709	05/06/2013	-315.2	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00573709	05/06/2013	3792	Adult Social Care	Other Establishments
Lynimar Garage Services Ltd	PAY00574164	05/06/2013	303	Cultural and Related Serv	Direct Transport Costs
Lyreco UK Ltd	PAY00579890	28/06/2013	233.35	Education Services	Print Stat & Gen Office Exps
M & F Jaffrey Ltd	PAY00575836	12/06/2013	600	Education Services	Salaries
M J Zara Associates	PAY00575309	12/06/2013	595	Non I&E	Level not required
M K Properties Limited	PAY00579976	28/06/2013	825	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00576416	14/06/2013	387.3	Highways and Transportation	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00580167	28/06/2013	232.38	Cultural and Related Serv	Equip't Furniture n Materials
Macconviles Ltd	PAY00573924	05/06/2013	2400	Cultural and Related Serv	Private Contractors
Macconviles Ltd	PAY00573924	05/06/2013	2760	Cultural and Related Serv	Services
Macconviles Ltd	PAY00575491	12/06/2013	2386.73	Non I&E	Level not required
Macconviles Ltd	PAY00578085	21/06/2013	430	Non I&E	Level not required
Macconviles Ltd	PAY00580164	28/06/2013	1200	Cultural and Related Serv	Private Contractors
Macintyre Care	PAY00578913	26/06/2013	-315.2	Adult Social Care	Fees n Charges
Macintyre Care	PAY00578913	26/06/2013	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00573826	05/06/2013	-7282.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00573826	05/06/2013	19748	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00573683	05/06/2013	-3813.97	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00573683	05/06/2013	21536.15	Adult Social Care	Other Establishments
MACS	PAY00578658	26/06/2013	-2155.4	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
MACS	PAY00578658	26/06/2013	6894	Adult Social Care	Other Establishments
Mad Hatters	PAY00577136	19/06/2013	3000	Planning and Development	Grants n Subscriptions
Magique Galileo Software Ltd	PAY00577417	19/06/2013	2700	Central Support and Overheads	Communications n Computing
Magpie Recycling Co-Operative Ltd	PAY00575788	12/06/2013	443.23	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY00577504	19/06/2013	511.7	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY00576415	14/06/2013	453.6	Cultural and Related Serv	Equip't Furniture n Materials
Maldwyn Bowden International Sales Ltd	PAY00578877	26/06/2013	230	Cultural and Related Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00580163	28/06/2013	3002.12	Cultural and Related Serv	Repair Maint n Alterations
Maltaward (Barriers) Ltd	PAY00578828	26/06/2013	331.43	Cultural and Related Serv	Repair Maint n Alterations
MAMA Festivals Limited	PAY00578301	21/06/2013	500	Highways and Transportation	Print Stat & Gen Office Exps
Mangar International Ltd	PAY00575307	12/06/2013	470	Adult Social Care	Equip't Furniture n Materials
Maplehurst Nursing Home	PAY00573824	05/06/2013	-858.12	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00573824	05/06/2013	2354.16	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00574617	07/06/2013	1550	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00579970	28/06/2013	775	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00580165	28/06/2013	1010	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00574136	05/06/2013	-2050.85	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00574136	05/06/2013	35556	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY00576553	14/06/2013	859.65	Adult Social Care	Fees n Charges
Marshalls	PAY00576771	14/06/2013	7500	Education Services	Rents Payable
Martin & Co (Brighton)	PAY00579814	28/06/2013	670	Children's Social Care	Other Transfer Payments
Martlets Care	PAY00574255	05/06/2013	-154	Adult Social Care	Fees n Charges
Martlets Care	PAY00574255	05/06/2013	1021.9	Adult Social Care	Other Establishments
Martlets Care	PAY00574255	05/06/2013	-86	Adult Social Care	Fees n Charges
Martlets Care	PAY00574255	05/06/2013	889.3	Adult Social Care	Other Establishments
Martlets Care	PAY00575766	12/06/2013	-154	Adult Social Care	Fees n Charges
Martlets Care	PAY00575766	12/06/2013	575.26	Adult Social Care	Other Establishments
Martlets Care	PAY00575766	12/06/2013	389.51	Adult Social Care	Other Establishments
Martlets Care	PAY00577489	19/06/2013	-154	Adult Social Care	Fees n Charges
Martlets Care	PAY00577489	19/06/2013	1010.6	Adult Social Care	Other Establishments
Martlets Care	PAY00577489	19/06/2013	-48	Adult Social Care	Fees n Charges
Martlets Care	PAY00577489	19/06/2013	711.03	Adult Social Care	Other Establishments
Martlets Care	PAY00578344	21/06/2013	36	Adult Social Care	Fees n Charges
Martlets Care	PAY00578344	21/06/2013	494.9	Adult Social Care	Other Establishments
Martlets Care	PAY00579363	26/06/2013	-100	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Martlets Care	PAY00579363	26/06/2013	755.8	Adult Social Care	Other Establishments
Martlets Care	PAY00579363	26/06/2013	-48	Adult Social Care	Fees n Charges
Martlets Care	PAY00579363	26/06/2013	551.6	Adult Social Care	Other Establishments
Maxfab Ltd	PAY00580344	28/06/2013	253.06	Highways and Transportation	Repair Maint n Alterations
Maxfab Ltd	PAY00580344	28/06/2013	75	Highways and Transportation	Equip't Furniture n Materials
Mayo Wynne Baxter LLP (Office Account)	PAY00573603	05/06/2013	350	Central Support and Overheads	Services
McKeown Psychology Associates Ltd	PAY00576941	19/06/2013	534	Children's Social Care	Other Transfer Payments
MDJ Light Brothers (SP) Ltd	PAY00573795	05/06/2013	731.4	Housing Revenue Account	Repair Maint n Alterations
Meadowview Pre-School	PAY00578921	26/06/2013	1457.45	Education Services	Miscellaneous Expenses
Mears Care	PAY00573649	05/06/2013	-22	Adult Social Care	Fees n Charges
Mears Care	PAY00573649	05/06/2013	33.6	Adult Social Care	Other Establishments
Mears Care	PAY00573649	05/06/2013	-136	Adult Social Care	Fees n Charges
Mears Care	PAY00573649	05/06/2013	744	Adult Social Care	Other Establishments
Mears Care	PAY00573649	05/06/2013	-432	Adult Social Care	Fees n Charges
Mears Care	PAY00573649	05/06/2013	1867.2	Adult Social Care	Other Establishments
Mears Care	PAY00573649	05/06/2013	110.28	Adult Social Care	Other Establishments
Mears Care	PAY00573649	05/06/2013	45.08	Adult Social Care	Other Establishments
Mears Care	PAY00574526	07/06/2013	-22	Adult Social Care	Fees n Charges
Mears Care	PAY00574526	07/06/2013	67.2	Adult Social Care	Other Establishments
Mears Care	PAY00574526	07/06/2013	-570	Adult Social Care	Fees n Charges
Mears Care	PAY00574526	07/06/2013	1895.05	Adult Social Care	Other Establishments
Mears Care	PAY00574526	07/06/2013	103.6	Adult Social Care	Other Establishments
Mears Care	PAY00574526	07/06/2013	74	Adult Social Care	Other Establishments
Mears Care	PAY00576122	14/06/2013	981.28	Adult Social Care	Other Establishments
Mears Care	PAY00576122	14/06/2013	-116	Adult Social Care	Fees n Charges
Mears Care	PAY00576122	14/06/2013	1222.35	Adult Social Care	Other Establishments
Mears Care	PAY00576122	14/06/2013	4957.55	Adult Social Care	Other Establishments
Mears Care	PAY00576977	19/06/2013	-22	Adult Social Care	Fees n Charges
Mears Care	PAY00576977	19/06/2013	50.4	Adult Social Care	Other Establishments
Mears Care	PAY00576977	19/06/2013	96.9	Adult Social Care	Other Establishments
Mears Care	PAY00576977	19/06/2013	-778	Adult Social Care	Fees n Charges
Mears Care	PAY00576977	19/06/2013	3608.99	Adult Social Care	Other Establishments
Mears Care	PAY00576977	19/06/2013	103.6	Adult Social Care	Other Establishments
Mears Care	PAY00576977	19/06/2013	1015.44	Adult Social Care	Other Establishments
Mears Care	PAY00577797	21/06/2013	453.6	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Mears Care	PAY00577797	21/06/2013	-1611.7	Adult Social Care	Fees n Charges
Mears Care	PAY00577797	21/06/2013	12447.44	Adult Social Care	Other Establishments
Mears Care	PAY00577797	21/06/2013	-432	Adult Social Care	Fees n Charges
Mears Care	PAY00577797	21/06/2013	8066.94	Adult Social Care	Other Establishments
Mears Care	PAY00578611	26/06/2013	-22	Adult Social Care	Fees n Charges
Mears Care	PAY00578611	26/06/2013	46.2	Adult Social Care	Other Establishments
Mears Care	PAY00578611	26/06/2013	105.07	Adult Social Care	Other Establishments
Mears Care	PAY00578611	26/06/2013	-625	Adult Social Care	Fees n Charges
Mears Care	PAY00578611	26/06/2013	1857.89	Adult Social Care	Other Establishments
Mears Care	PAY00578611	26/06/2013	110.28	Adult Social Care	Other Establishments
Mears Care	PAY00578611	26/06/2013	29.6	Adult Social Care	Other Establishments
Mears Care	PAY00579835	28/06/2013	-22	Adult Social Care	Fees n Charges
Mears Care	PAY00579835	28/06/2013	50.4	Adult Social Care	Other Establishments
Mears Care	PAY00579835	28/06/2013	110.6	Adult Social Care	Other Establishments
Mears Care	PAY00579835	28/06/2013	-843	Adult Social Care	Fees n Charges
Mears Care	PAY00579835	28/06/2013	3339.26	Adult Social Care	Other Establishments
Mears Care	PAY00579835	28/06/2013	133.2	Adult Social Care	Other Establishments
Mears Care	PAY00579835	28/06/2013	135.83	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00580454	28/06/2013	6616.18	Housing General Fund	Supporting People
Mears Limited	PAY00576220	14/06/2013	177654.51	Non I&E	Level not required
Mears Limited	PAY497849	27/06/2013	262.84	Non-BHC Organisations	Grants n Subscriptions
Mears Limited	PAY00579962	28/06/2013	3745.79	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00579962	28/06/2013	3357.43	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00579962	28/06/2013	946748.47	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00579962	28/06/2013	1412.64	Housing Revenue Account	Services
Mears Limited	PAY00579962	28/06/2013	186.92	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00579962	28/06/2013	393020.85	Non I&E	Level not required
Mears Limited	PAY00579962	28/06/2013	2648086.49	Non I&E	Level not required
Medipack Solutions	PAY00574398	05/06/2013	303.69	Public Health	Other Establishments
Medipack Solutions	PAY00575933	12/06/2013	569.94	Public Health	Other Establishments
Medipack Solutions	PAY00580596	28/06/2013	671.33	Public Health	Other Establishments
Mencap H & S Region 4	PAY00574055	05/06/2013	-20	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00574055	05/06/2013	837	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00577266	19/06/2013	-12	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00577266	19/06/2013	1351	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Mencap H & S Region 4	PAY00578942	26/06/2013	-288	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00578942	26/06/2013	9260.36	Adult Social Care	Other Establishments
Meon Marketing LLP	PAY00578612	26/06/2013	293.4	Highways and Transportation	Equip't Furniture n Materials
Meridian Marquees	PAY00580614	28/06/2013	4960	Cultural and Related Serv	Equip't Furniture n Materials
Merlin Entertainment Group	PAY00573728	05/06/2013	612	Children's Social Care	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY00574074	05/06/2013	-630.4	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00574074	05/06/2013	16636	Adult Social Care	Other Establishments
Metrobet Bookmakers Ltd	PAY00579743	26/06/2013	7284.78	Non I&E	Level not required
Metrobus Ltd	PAY00580253	28/06/2013	5450.07	Highways and Transportation	Public Transport
MHL Grounds Maintenance	PAY00573753	05/06/2013	425	Highways and Transportation	Repair Maint n Alterations
MHL Grounds Maintenance	PAY00576166	14/06/2013	345	Highways and Transportation	Repair Maint n Alterations
Mick Perrin Worldwide Ltd	PAY00576527	14/06/2013	-25625	Cultural and Related Serv	Fees n Charges
Mick Perrin Worldwide Ltd	PAY00576527	14/06/2013	154783.34	Cultural and Related Serv	Sales
Mick Perrin Worldwide Ltd	PAY00576527	14/06/2013	-23.5	Cultural and Related Serv	Communications n Computing
Mick Perrin Worldwide Ltd	PAY00576527	14/06/2013	-90	Cultural and Related Serv	Equip't Furniture n Materials
Mick Perrin Worldwide Ltd	PAY00576527	14/06/2013	-191	Cultural and Related Serv	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00574247	05/06/2013	-7743.4	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00574247	05/06/2013	33641.84	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00578342	21/06/2013	176.96	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00578342	21/06/2013	6582.07	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00579353	26/06/2013	-1219.17	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00579353	26/06/2013	1972.1	Adult Social Care	Other Establishments
Midland HR	PAY00575670	12/06/2013	17055.59	Central Support and Overheads	Communications n Computing
Midland Veterinary Surgery Limited	PAY00579070	26/06/2013	1128.76	Environment & Regulatory Serv	Services
Miggle Limited	PAY00576799	14/06/2013	4870	Central Support and Overheads	Communications n Computing
Millwood Servicing Ltd	PAY00574211	05/06/2013	7210	Housing Revenue Account	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00573771	05/06/2013	30662.52	Children's Social Care	Other Establishments
MIND in Brighton & Hove	PAY00575356	12/06/2013	32250	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00578686	26/06/2013	295	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY00575281	12/06/2013	1656	Education Services	Other Transport Costs
Mish Mash Furniture & Electricals	PAY00574403	05/06/2013	875	Housing General Fund	Other Transfer Payments
Mitchells and Butler Retail Ltd	PAY00577706	19/06/2013	993.97	Non I&E	Short Term Debtors
Modus Care (Plymouth) Ltd	PAY00577074	19/06/2013	-336.6	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00577074	19/06/2013	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00579900	28/06/2013	25665.49	Housing General Fund	Supporting People

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Montagu Evans LLP	PAY00575909	12/06/2013	3000	Education Services	Other Local Authorities
Monterpoint Technologies Ltd	PAY00575396	12/06/2013	6000	Education Services	Communications n Computing
Morgan Law Partners LLP	PAY00574109	05/06/2013	1558.44	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00578191	21/06/2013	4577.92	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00580292	28/06/2013	1558.44	Housing General Fund	Salaries
Morris & Alexander Ltd	PAY00580205	28/06/2013	25.5	Adult Social Care	Communications n Computing
Morris & Alexander Ltd	PAY00580205	28/06/2013	648	Adult Social Care	Equip't Furniture n Materials
Mount Hermon Care Home	PAY00573729	05/06/2013	-3665.2	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00573729	05/06/2013	7218	Adult Social Care	Other Establishments
Mountway Ltd	PAY00574059	05/06/2013	221.5	Adult Social Care	Equip't Furniture n Materials
Mountway Ltd	PAY00580230	28/06/2013	9.5	Adult Social Care	Communications n Computing
Mountway Ltd	PAY00580230	28/06/2013	341.2	Adult Social Care	Equip't Furniture n Materials
Moving On Care Management Ltd	PAY00579456	26/06/2013	2423.52	Children's Social Care	Other Transfer Payments
MPM Specialist Solutions Ltd	PAY00576466	14/06/2013	2420.41	Central Support and Overheads	Repair Maint n Alterations
MPM Specialist Solutions Ltd	PAY00577259	19/06/2013	475	Cultural and Related Serv	Repair Maint n Alterations
MPM Specialist Solutions Ltd	PAY00577259	19/06/2013	540	Environment & Regulatory Serv	Equip't Furniture n Materials
Mullinvm Ltd	PAY00576943	19/06/2013	-486	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00576943	19/06/2013	1972	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00574083	05/06/2013	4300	Cultural and Related Serv	Repair Maint n Alterations
Multi-Sports Court Ltd	PAY00574869	07/06/2013	13250	Cultural and Related Serv	Repair Maint n Alterations
Multi-Sports Court Ltd	PAY00576495	14/06/2013	15980	Cultural and Related Serv	Repair Maint n Alterations
MW Transport	PAY00578606	26/06/2013	252	Education Services	Repair Maint n Alterations
My Choice Children's Homes Ltd	PAY00578678	26/06/2013	16011.4	Children's Social Care	Other Establishments
My Choice Children's Homes Ltd	PAY00579893	28/06/2013	-829.9	Adult Social Care	Fees n Charges
My Choice Children's Homes Ltd	PAY00579893	28/06/2013	16194	Adult Social Care	Other Establishments
My First Word	PAY00575426	12/06/2013	350	Education Services	Other Establishments
My First Word	PAY00575426	12/06/2013	2087	Education Services	Grants n Subscriptions
My First Word Grows Up (Ditchling Road)	PAY00575926	12/06/2013	1743	Education Services	Grants n Subscriptions
N L C Nova Lift Company Limited	PAY00576211	14/06/2013	392.5	Central Support and Overheads	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00576211	14/06/2013	314	Planning and Development	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00577895	21/06/2013	2872.75	Central Support and Overheads	Repair Maint n Alterations
N P Dechaine Ltd	PAY00573659	05/06/2013	360	Non I&E	Level not required
N.S Estates (Southern) Limited	PAY00576203	14/06/2013	650	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00573718	05/06/2013	1008.92	Adult Social Care	Other Establishments
Nathaniel Lichfield & Partners Ltd	PAY00580334	28/06/2013	8426.25	Planning and Development	Services

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
National Evacuees	PAY00577716	19/06/2013	1000	Central Support and Overheads	Miscellaneous Expenses
National Express Ltd	PAY00575495	12/06/2013	1770.66	Cultural and Related Serv	Miscellaneous Expenses
National Society For Epilepsy	PAY00577235	19/06/2013	-607.5	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00577235	19/06/2013	6000.4	Adult Social Care	Other Establishments
National Westminster Bank PLC	PAY00579324	26/06/2013	273	Non I&E	Level not required
Nationwide Retail Systems Ltd	PAY00579222	26/06/2013	3511	Education Services	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY00579222	26/06/2013	4627.4	Education Services	Other Establishments
NCC Services Limited	PAY00574797	07/06/2013	500	Library Services	Communications n Computing
NCFE	PAY00576481	14/06/2013	1012	Education Services	Services
New Leaf Removals Ltd	PAY00574355	05/06/2013	125	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00574355	05/06/2013	191.67	Housing Revenue Account	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00574355	05/06/2013	548.76	Library Services	Repair Maint n Alterations
New Leaf Removals Ltd	PAY00577587	19/06/2013	225	Housing General Fund	Communications n Computing
New Leaf Removals Ltd	PAY00578445	21/06/2013	295	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00579063	26/06/2013	390	Cultural and Related Serv	Miscellaneous Expenses
New Priory Veterinary Practice	PAY00575399	12/06/2013	210.94	Environment & Regulatory Serv	Services
New Roots	PAY00574597	07/06/2013	500	Planning and Development	Grants n Subscriptions
Newcare Homes Ltd	PAY00574029	05/06/2013	5910.96	Adult Social Care	Other Establishments
Newsquest (Sussex) Ltd	PAY00578878	26/06/2013	2000	Central Support and Overheads	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00578878	26/06/2013	560	Children's Social Care	Miscellaneous Expenses
Nisbets Plc	PAY00573750	05/06/2013	1492.92	Education Services	Equip't Furniture n Materials
No Letting Go Brighton (Hanli) Ltd	PAY00579686	26/06/2013	850	Housing General Fund	Other Establishments
Nordic Pioneer Ltd	PAY00577401	19/06/2013	416	Environment & Regulatory Serv	Equip't Furniture n Materials
Norman Mark Training	PAY00573673	05/06/2013	595	Adult Social Care	Training
Norman Mark Training	PAY00573673	05/06/2013	595	Central Support and Overheads	Training
North Lancing Primary School	PAY00574296	05/06/2013	1800	Education Services	Other Establishments
Northgate Information Solutions UK Ltd	PAY00576490	14/06/2013	950	Housing General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00580252	28/06/2013	2058.12	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00574354	05/06/2013	-1200.4	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00574354	05/06/2013	7760.76	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY00574354	05/06/2013	-2585.99	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00574354	05/06/2013	4090	Adult Social Care	Other Establishments
Nottinghamshire County Council	PAY00574525	07/06/2013	757.33	Children's Social Care	Other Establishments
NSL Ltd	PAY00574533	07/06/2013	21179.96	Highways and Transportation	Private Contractors
NSL Ltd	PAY00576994	19/06/2013	29335.55	Highways and Transportation	Private Contractors

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
NSL Ltd	PAY00578623	26/06/2013	254476.36	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00577120	19/06/2013	57416.08	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00577114	19/06/2013	137181.05	Library Services	Services
Nursing & Hygiene Group	PAY00575528	12/06/2013	15	Adult Social Care	Communications n Computing
Nursing & Hygiene Group	PAY00575528	12/06/2013	1334.22	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00576443	14/06/2013	287.19	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00577236	19/06/2013	133.3	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00577236	19/06/2013	529.84	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00577236	19/06/2013	1186.1	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00578112	21/06/2013	434.82	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00578112	21/06/2013	461.43	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY00578112	21/06/2013	389.93	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00578915	26/06/2013	131.04	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00578915	26/06/2013	191.79	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00578915	26/06/2013	824.24	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00580199	28/06/2013	159.29	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY00580199	28/06/2013	340	Adult Social Care	Equip't Furniture n Materials
Nviro	PAY00573845	05/06/2013	145256.75	Central Support and Overheads	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00577237	19/06/2013	3326.9	Education Services	Miscellaneous Expenses
Oak Grove College	PAY00574285	05/06/2013	900	Education Services	Other Establishments
Oak House RH	PAY00573632	05/06/2013	-801.2	Adult Social Care	Fees n Charges
Oak House RH	PAY00573632	05/06/2013	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00573632	05/06/2013	-2234.96	Adult Social Care	Fees n Charges
Oak House RH	PAY00573632	05/06/2013	10304	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00573981	05/06/2013	-1020.4	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00573981	05/06/2013	15619.76	Adult Social Care	Other Establishments
Oaklands Rest Home	PAY00578480	21/06/2013	-721.32	Adult Social Care	Fees n Charges
Oaklands Rest Home	PAY00578480	21/06/2013	2000	Adult Social Care	Other Establishments
Oakley Commercial Ltd	PAY00574943	07/06/2013	14000	Corporate Income & Expenditure	Departmental Administration
Oaklodge Nursing Home	PAY00573731	05/06/2013	-2702.74	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00573731	05/06/2013	9391.96	Adult Social Care	Other Establishments
Oakview Estates Limited	PAY00574362	05/06/2013	11172	Adult Social Care	Other Establishments
Ocean Contract Cleaning Ltd	PAY00574267	05/06/2013	939.25	Education Services	Cleaning n Domestic Supps
Ocean Media Group Ltd	PAY00577199	19/06/2013	3810	Housing Revenue Account	Miscellaneous Expenses
Ocean Media Group Ltd	PAY00578079	21/06/2013	322	Housing General Fund	Grants n Subscriptions

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
ODM (UK) Ltd	PAY00575496	12/06/2013	37.14	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00575496	12/06/2013	115.9	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00575496	12/06/2013	61.8	Housing Revenue Account	Equip't Furniture n Materials
ODM (UK) Ltd	PAY00577207	19/06/2013	397.23	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY00577207	19/06/2013	43.72	Education Services	Print Stat & Gen Office Exps
Ofcom (Office of Communications)	PAY00576482	14/06/2013	250	Cultural and Related Serv	Grants n Subscriptions
Ofcom (Office of Communications)	PAY00580244	28/06/2013	100	Central Services to the Public	Communications n Computing
Ofcom (Office of Communications)	PAY00580244	28/06/2013	1410	Highways and Transportation	Repair Maint n Alterations
Office Depot UK Limited	PAY00580168	28/06/2013	14.7	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	617.76	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	11.84	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	87.83	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00580168	28/06/2013	557.71	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	60	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	1225.66	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	116.12	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	32.43	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	31.79	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	182.2	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	177.94	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	16.14	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	64.5	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	34.35	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	180	Central Services to the Public	Communications n Computing
Office Depot UK Limited	PAY00580168	28/06/2013	57.98	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	34.35	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	110.04	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	-1484.19	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	22.42	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00580168	28/06/2013	3829.54	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	30.68	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	60	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00580168	28/06/2013	1395.35	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	103.98	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	476.64	Children's Social Care	Print Stat & Gen Office Exps

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Office Depot UK Limited	PAY00580168	28/06/2013	274.91	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	78.96	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	9.53	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	145.26	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	210	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	14.76	Children's Social Care	Catering
Office Depot UK Limited	PAY00580168	28/06/2013	53.42	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	76.27	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	31.5	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00580168	28/06/2013	282.63	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	101.89	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	27.59	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	413.1	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	35.15	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	356.51	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	50.08	Cultural and Related Serv	Direct Transport Costs
Office Depot UK Limited	PAY00580168	28/06/2013	411.39	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	55.86	Cultural and Related Serv	Private Contractors
Office Depot UK Limited	PAY00580168	28/06/2013	509.21	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	20.4	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	34.25	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	225.65	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	99.91	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	71.18	Education Services	Catering
Office Depot UK Limited	PAY00580168	28/06/2013	81.96	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	2527.35	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	271.28	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	55.74	Education Services	Services
Office Depot UK Limited	PAY00580168	28/06/2013	107.96	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00580168	28/06/2013	38	Education Services	Fixtures and Fittings
Office Depot UK Limited	PAY00580168	28/06/2013	100	Education Services	Communications n Computing
Office Depot UK Limited	PAY00580168	28/06/2013	495.16	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	144.73	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	21.99	Education Services	Training
Office Depot UK Limited	PAY00580168	28/06/2013	19.99	Education Services	Miscellaneous Expenses

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Office Depot UK Limited	PAY00580168	28/06/2013	312.71	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	5.19	Education Services	Other Establishments
Office Depot UK Limited	PAY00580168	28/06/2013	198.89	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	117.02	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	43.44	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	306.73	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	596.7	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	163.03	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	37.45	Environment & Regulatory Serv	Private Contractors
Office Depot UK Limited	PAY00580168	28/06/2013	71.31	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	334.33	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	5	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	628.43	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	31.02	Housing General Fund	Catering
Office Depot UK Limited	PAY00580168	28/06/2013	515.15	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	260.75	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	41.19	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	19.8	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	36.75	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	195.82	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	41.61	Housing General Fund	Training
Office Depot UK Limited	PAY00580168	28/06/2013	9.7	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	30.66	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	142.12	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	676.87	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	66.8	Library Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00580168	28/06/2013	216.88	Library Services	Catering
Office Depot UK Limited	PAY00580168	28/06/2013	157.25	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00580168	28/06/2013	666.6	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	48.67	Non I&E	Level not required
Office Depot UK Limited	PAY00580168	28/06/2013	121.83	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	44.63	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	202.48	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	12.25	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00580168	28/06/2013	148.68	Planning and Development	Print Stat & Gen Office Exps

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Old Boat Corner Community Association Ltd	PAY00577066	19/06/2013	755	Planning and Development	Grants n Subscriptions
Old Boat Corner Community Association Ltd	PAY00579901	28/06/2013	367.5	Education Services	Services
Old Ship Hotel (Brighton) Ltd	PAY00573929	05/06/2013	425	Cultural and Related Serv	Miscellaneous Expenses
Oliver Relations Ltd	PAY00577522	19/06/2013	3289.94	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY00578636	26/06/2013	2187	Central Support and Overheads	Communications n Computing
OM Property Management Ltd	PAY00576936	19/06/2013	4278.5	Central Support and Overheads	Rents Payable
OM Property Management Ltd	PAY00578576	26/06/2013	655.32	Adult Social Care	Rents Payable
One Digital	PAY00573780	05/06/2013	478.6	Cultural and Related Serv	Equip't Furniture n Materials
One Digital	PAY00577073	19/06/2013	557.54	Highways and Transportation	Print Stat & Gen Office Exps
One Digital	PAY00577073	19/06/2013	107.5	Housing General Fund	Print Stat & Gen Office Exps
OneStage Limited	PAY00576214	14/06/2013	23025	Education Services	Miscellaneous Expenses
OpenView Security Solutions Ltd	PAY00574956	07/06/2013	1350	Cultural and Related Serv	Repair Maint n Alterations
Optelec Limited	PAY00577432	19/06/2013	958.42	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00579249	26/06/2013	304.79	Adult Social Care	Equip't Furniture n Materials
Oracle Care Limited	PAY00579188	26/06/2013	18400	Children's Social Care	Other Establishments
Orange Personal Communications Ltd	PAY00576832	14/06/2013	605.03	Non I&E	Level not required
Orchard & Shipman Ltd	PAY00575041	07/06/2013	200	Children's Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00575041	07/06/2013	236.54	Children's Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00578327	21/06/2013	236.54	Children's Social Care	Other Transfer Payments
Orchard & Shipman Ltd	PAY00578327	21/06/2013	83296.39	Housing General Fund	Services
Orchard Leigh Camphill Community	PAY00577080	19/06/2013	2574	Adult Social Care	Other Establishments
Orion Medical Supplies Ltd	PAY00577631	19/06/2013	5265.4	Public Health	Other Establishments
Oromo Community In Brighton and Hove	PAY00578992	26/06/2013	3000	Planning and Development	Grants n Subscriptions
Orsis (UK) Limited	PAY00580563	28/06/2013	665.9	Housing Revenue Account	Communications n Computing
Outlook Fostering Services Ltd	PAY00578715	26/06/2013	3220.24	Children's Social Care	Other Establishments
Outlook Foundation	PAY00573650	05/06/2013	-936.6	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00573650	05/06/2013	25562.08	Adult Social Care	Other Establishments
Overton (UK) Ltd	PAY00577834	21/06/2013	3810	Environment & Regulatory Serv	Equip't Furniture n Materials
P & R Building Contractors Ltd	PAY00575502	12/06/2013	10910.3	Education Services	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00575502	12/06/2013	2365	Non I&E	Level not required
P & R Building Contractors Ltd	PAY00576420	14/06/2013	1035	Education Services	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00577211	19/06/2013	36406	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00577211	19/06/2013	9729.6	Non I&E	Level not required
P & R Building Contractors Ltd	PAY00577211	19/06/2013	5608.6	Non I&E	Level not required
P & R Building Contractors Ltd	PAY00578090	21/06/2013	6352.3	Education Services	Repair Maint n Alterations

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
P & R Building Contractors Ltd	PAY00578090	21/06/2013	11643.56	Non I&E	Level not required
P H Beck Ltd	PAY00574837	07/06/2013	250	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00574837	07/06/2013	105	Housing General Fund	Repair Maint n Alterations
P H Beck Ltd	PAY00574837	07/06/2013	180	Non I&E	Level not required
P H Beck Ltd	PAY00575550	12/06/2013	487.76	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00575550	12/06/2013	22340.72	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00575550	12/06/2013	1684.8	Non I&E	Level not required
P H Beck Ltd	PAY00575550	12/06/2013	5839.22	Non I&E	Level not required
P H Beck Ltd	PAY00577261	19/06/2013	311.5	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00577261	19/06/2013	4280.33	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00577261	19/06/2013	21690.99	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00578937	26/06/2013	1361.5	Non I&E	Level not required
P H Buxton & Sons Ltd	PAY00575549	12/06/2013	943.26	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00575549	12/06/2013	185	Environment & Regulatory Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00576467	14/06/2013	275	Adult Social Care	Miscellaneous Expenses
P T Hussey Autism & Aspergers Care Servs	PAY00574580	07/06/2013	-352.6	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00574580	07/06/2013	4800	Adult Social Care	Other Establishments
Pabulum Limited	PAY00574988	07/06/2013	3886.7	Central Support and Overheads	Catering
Paces for Brighton	PAY00573774	05/06/2013	1750	Education Services	Other Establishments
Paintec Ltd	PAY00574248	05/06/2013	387	Cultural and Related Serv	Equip't Furniture n Materials
Paladin Secure Ltd	PAY00580607	28/06/2013	1783.5	Cultural and Related Serv	Equip't Furniture n Materials
Palm Court Guest House	PAY00577314	19/06/2013	1560	Children's Social Care	Other Transfer Payments
Palms Properties	PAY00577517	19/06/2013	530	Housing Revenue Account	Services
Pama Sign Services Ltd	PAY00573779	05/06/2013	374	Central Support and Overheads	Services
Pama Sign Services Ltd	PAY00574564	07/06/2013	118.68	Central Support and Overheads	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00574564	07/06/2013	302.5	Central Support and Overheads	Services
Pama Sign Services Ltd	PAY00579903	28/06/2013	76.68	Central Support and Overheads	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00579903	28/06/2013	260	Central Support and Overheads	Services
Paper Dove Trading Ltd	PAY00575959	12/06/2013	248.16	Library Services	Goods for Resale
Parcelpoint Ltd	PAY00576050	12/06/2013	2853.63	Non I&E	Level not required
Paritor Ltd	PAY00578306	21/06/2013	4964.76	Education Services	Communications n Computing
Park Avenue Estates Ltd	PAY00574857	07/06/2013	900	Housing General Fund	Rents Payable
Parkeon Ltd	PAY00576222	14/06/2013	16247.5	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00579964	28/06/2013	9045	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00573698	05/06/2013	-486	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Parkview Care Home Ltd	PAY00573698	05/06/2013	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00573698	05/06/2013	-2074.96	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00573698	05/06/2013	49328	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00573698	05/06/2013	18300	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00575835	12/06/2013	6400	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00574799	07/06/2013	650	Cultural and Related Serv	Repair Maint n Alterations
Parsons Son & Basley LLP	PAY00576418	14/06/2013	650	Cultural and Related Serv	Repair Maint n Alterations
Party on the Grass	PAY00577398	19/06/2013	333.33	Cultural and Related Serv	Miscellaneous Expenses
Passkey International Inc	PAY00577776	19/06/2013	11850	Cultural and Related Serv	Communications n Computing
Patcham Nursing Home	PAY00573985	05/06/2013	-486	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00573985	05/06/2013	3580	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00573985	05/06/2013	-391.36	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00573985	05/06/2013	3580	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00576444	14/06/2013	1659.93	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00578113	21/06/2013	9252.4	Adult Social Care	Other Establishments
Pathways to Health	PAY00577823	21/06/2013	8644.25	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00579948	28/06/2013	2871.9	Children's Social Care	Other Transfer Payments
Patterson Medical Ltd	PAY00575532	12/06/2013	400	Adult Social Care	Equip't Furniture n Materials
PATWA	PAY00573747	05/06/2013	375	Central Support and Overheads	Training
Paul Grixti Counselling	PAY00575820	12/06/2013	700	Children's Social Care	Other Transfer Payments
Pavilion Publishing and Media Limited	PAY00580258	28/06/2013	35	Education Services	Expenses
Pavilion Publishing and Media Limited	PAY00580258	28/06/2013	210	Housing General Fund	Training
Payment to Individual	PAY00573610	05/06/2013	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00573626	05/06/2013	-2057.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573626	05/06/2013	6876	Adult Social Care	Other Establishments
Payment to Individual	PAY00573627	05/06/2013	-1188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573627	05/06/2013	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00573628	05/06/2013	-5057.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573628	05/06/2013	16008	Adult Social Care	Other Establishments
Payment to Individual	PAY00573634	05/06/2013	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573634	05/06/2013	1555.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00573636	05/06/2013	225	Planning and Development	Services
Payment to Individual	PAY00573637	05/06/2013	2100	Children's Social Care	Services
Payment to Individual	PAY00573654	05/06/2013	-720	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573654	05/06/2013	5172	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00573662	05/06/2013	1355.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00573680	05/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00573688	05/06/2013	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573688	05/06/2013	4442	Adult Social Care	Other Establishments
Payment to Individual	PAY00573693	05/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00573723	05/06/2013	-520	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573723	05/06/2013	3448	Adult Social Care	Other Establishments
Payment to Individual	PAY00573726	05/06/2013	1704.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00573730	05/06/2013	-1676	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573730	05/06/2013	5172	Adult Social Care	Other Establishments
Payment to Individual	PAY00573737	05/06/2013	-3402	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573737	05/06/2013	13040	Adult Social Care	Other Establishments
Payment to Individual	PAY00573737	05/06/2013	-239.4	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573737	05/06/2013	1644	Adult Social Care	Other Establishments
Payment to Individual	PAY00573741	05/06/2013	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573741	05/06/2013	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00573761	05/06/2013	575	Children's Social Care	Services
Payment to Individual	PAY00573773	05/06/2013	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573773	05/06/2013	1662.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00573816	05/06/2013	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00573825	05/06/2013	-652.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573825	05/06/2013	1500	Adult Social Care	Other Establishments
Payment to Individual	PAY00573837	05/06/2013	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00573839	05/06/2013	387.2	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00573861	05/06/2013	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00573869	05/06/2013	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00573914	05/06/2013	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573914	05/06/2013	1555.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00573915	05/06/2013	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573915	05/06/2013	1726.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00573979	05/06/2013	-5875.35	Adult Social Care	Fees n Charges
Payment to Individual	PAY00573979	05/06/2013	25305.71	Adult Social Care	Other Establishments
Payment to Individual	PAY00574011	05/06/2013	-1137.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00574011	05/06/2013	7748	Adult Social Care	Other Establishments
Payment to Individual	PAY00574022	05/06/2013	-1160	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00574022	05/06/2013	3448	Adult Social Care	Other Establishments
Payment to Individual	PAY00574024	05/06/2013	-340	Adult Social Care	Fees n Charges
Payment to Individual	PAY00574024	05/06/2013	3993.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00574037	05/06/2013	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00574037	05/06/2013	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00574080	05/06/2013	-356	Adult Social Care	Fees n Charges
Payment to Individual	PAY00574080	05/06/2013	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00574095	05/06/2013	-23.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00574095	05/06/2013	288.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00574098	05/06/2013	17622.08	Non I&E	Short Term Debtors
Payment to Individual	PAY00574100	05/06/2013	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00574105	05/06/2013	678.8	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00574106	05/06/2013	255.43	Non I&E	Level not required
Payment to Individual	PAY00574111	05/06/2013	-312	Adult Social Care	Fees n Charges
Payment to Individual	PAY00574111	05/06/2013	4017	Adult Social Care	Other Establishments
Payment to Individual	PAY00574118	05/06/2013	389.49	Adult Social Care	Catering
Payment to Individual	PAY00574122	05/06/2013	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00574125	05/06/2013	-352.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY00574125	05/06/2013	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00574125	05/06/2013	11.4	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574127	05/06/2013	8169.48	Non I&E	Short Term Debtors
Payment to Individual	PAY00574135	05/06/2013	600	Education Services	Services
Payment to Individual	PAY00574144	05/06/2013	650.6	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574148	05/06/2013	6710.7	Non I&E	Short Term Debtors
Payment to Individual	PAY00574153	05/06/2013	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00574153	05/06/2013	1675.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00574161	05/06/2013	-268	Adult Social Care	Fees n Charges
Payment to Individual	PAY00574161	05/06/2013	1509.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00574165	05/06/2013	285	Children's Social Care	Services
Payment to Individual	PAY00574187	05/06/2013	625	Central Support and Overheads	Services
Payment to Individual	PAY00574192	05/06/2013	12865.65	Non I&E	Short Term Debtors
Payment to Individual	PAY00574195	05/06/2013	-460	Adult Social Care	Fees n Charges
Payment to Individual	PAY00574195	05/06/2013	2664	Adult Social Care	Other Establishments
Payment to Individual	PAY00574204	05/06/2013	870.4	Education Services	Catering
Payment to Individual	PAY00574209	05/06/2013	255.4	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00574215	05/06/2013	330	Non I&E	Short Term Debtors
Payment to Individual	PAY00574226	05/06/2013	350	Non I&E	Short Term Creditors
Payment to Individual	PAY00574234	05/06/2013	644.2	Education Services	Fees n Charges
Payment to Individual	PAY00574239	05/06/2013	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00574244	05/06/2013	-304	Adult Social Care	Fees n Charges
Payment to Individual	PAY00574244	05/06/2013	2231	Adult Social Care	Other Establishments
Payment to Individual	PAY00574250	05/06/2013	500	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00574260	05/06/2013	8160.88	Non I&E	Short Term Debtors
Payment to Individual	PAY00574271	05/06/2013	375	Children's Social Care	Other Establishments
Payment to Individual	PAY00574282	05/06/2013	-200	Adult Social Care	Fees n Charges
Payment to Individual	PAY00574282	05/06/2013	1397.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00574290	05/06/2013	350	Central Support and Overheads	Training
Payment to Individual	PAY00574308	05/06/2013	500	Children's Social Care	Services
Payment to Individual	PAY00574311	05/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00574313	05/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00574336	05/06/2013	480	Non I&E	Short Term Creditors
Payment to Individual	PAY00574343	05/06/2013	525	Cultural and Related Serv	Services
Payment to Individual	PAY00574352	05/06/2013	370	Non I&E	Short Term Debtors
Payment to Individual	PAY00574386	05/06/2013	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00574420	05/06/2013	1819.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00574421	05/06/2013	-70	Adult Social Care	Fees n Charges
Payment to Individual	PAY00574421	05/06/2013	11796.03	Adult Social Care	Other Establishments
Payment to Individual	PAY00574427	05/06/2013	278.97	Non I&E	Level not required
Payment to Individual	PAY00574429	05/06/2013	547.07	Non I&E	Level not required
Payment to Individual	PAY00574433	05/06/2013	993.2	Non I&E	Level not required
Payment to Individual	PAY00574435	05/06/2013	496.38	Non I&E	Level not required
Payment to Individual	PAY00574438	05/06/2013	542.14	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00574442	05/06/2013	406.33	Non I&E	Short Term Debtors
Payment to Individual	PAY00574444	05/06/2013	588.94	Non I&E	Short Term Debtors
Payment to Individual	PAY00574445	05/06/2013	250	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00574448	05/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00574449	05/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00574455	05/06/2013	490	Non I&E	Short Term Debtors
Payment to Individual	PAY00574456	05/06/2013	396	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574459	05/06/2013	13221.68	Non I&E	Short Term Debtors

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00574460	05/06/2013	5782.25	Non I&E	Short Term Debtors
Payment to Individual	PAY00574461	05/06/2013	10381.06	Non I&E	Short Term Debtors
Payment to Individual	PAY00574462	05/06/2013	29206.5	Non I&E	Short Term Debtors
Payment to Individual	PAY00574464	05/06/2013	490	Non I&E	Short Term Debtors
Payment to Individual	PAY00574474	05/06/2013	385.29	Non I&E	Level not required
Payment to Individual	PAY00574486	05/06/2013	399.09	Non I&E	Level not required
Payment to Individual	PAY00574490	05/06/2013	574.94	Non I&E	Level not required
Payment to Individual	PAY00574503	05/06/2013	316.21	Non I&E	Level not required
Payment to Individual	PAY497565	06/06/2013	6669.82	Non I&E	Short Term Debtors
Payment to Individual	PAY497573	06/06/2013	280.43	Non I&E	Short Term Debtors
Payment to Individual	PAY497574	06/06/2013	6038.79	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY497577	06/06/2013	4253.57	Non I&E	Short Term Debtors
Payment to Individual	PAY497581	06/06/2013	155.92	Adult Social Care	Catering
Payment to Individual	PAY497581	06/06/2013	215.85	Adult Social Care	Catering
Payment to Individual	PAY497589	06/06/2013	311.53	Non I&E	Level not required
Payment to Individual	PAY497606	06/06/2013	556.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00574509	07/06/2013	1500	Central Support and Overheads	Services
Payment to Individual	PAY00574510	07/06/2013	599	Housing General Fund	Rents Payable
Payment to Individual	PAY00574513	07/06/2013	665	Housing General Fund	Rents Payable
Payment to Individual	PAY00574514	07/06/2013	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00574516	07/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00574517	07/06/2013	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00574517	07/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00574518	07/06/2013	392.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00574520	07/06/2013	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00574539	07/06/2013	875	Planning and Development	Services
Payment to Individual	PAY00574565	07/06/2013	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00574575	07/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00574578	07/06/2013	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00574590	07/06/2013	1080	Housing General Fund	Salaries
Payment to Individual	PAY00574591	07/06/2013	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00574592	07/06/2013	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00574598	07/06/2013	540	Housing General Fund	Rents Payable
Payment to Individual	PAY00574608	07/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00574609	07/06/2013	900	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00574618	07/06/2013	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00574619	07/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00574635	07/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00574642	07/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00574642	07/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574643	07/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00574643	07/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00574643	07/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574644	07/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00574645	07/06/2013	1176	Children's Social Care	Other Establishments
Payment to Individual	PAY00574646	07/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00574646	07/06/2013	-10.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00574646	07/06/2013	-89.43	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574647	07/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00574648	07/06/2013	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00574649	07/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00574649	07/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00574649	07/06/2013	129	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574650	07/06/2013	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00574651	07/06/2013	585	Children's Social Care	Other Establishments
Payment to Individual	PAY00574652	07/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00574652	07/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00574652	07/06/2013	144	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574653	07/06/2013	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00574653	07/06/2013	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574654	07/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00574657	07/06/2013	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00574658	07/06/2013	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00574659	07/06/2013	1011.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00574660	07/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00574661	07/06/2013	360.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00574663	07/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00574665	07/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00574665	07/06/2013	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574667	07/06/2013	861	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00574668	07/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00574670	07/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00574671	07/06/2013	498	Children's Social Care	Other Establishments
Payment to Individual	PAY00574672	07/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00574672	07/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00574672	07/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574673	07/06/2013	306.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00574676	07/06/2013	1157	Children's Social Care	Other Establishments
Payment to Individual	PAY00574678	07/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00574679	07/06/2013	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00574680	07/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00574685	07/06/2013	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00574688	07/06/2013	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00574689	07/06/2013	870	Children's Social Care	Other Establishments
Payment to Individual	PAY00574693	07/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00574694	07/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00574698	07/06/2013	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00574702	07/06/2013	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00574708	07/06/2013	770	Children's Social Care	Other Establishments
Payment to Individual	PAY00574709	07/06/2013	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00574710	07/06/2013	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00574712	07/06/2013	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00574714	07/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00574717	07/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00574721	07/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00574721	07/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00574721	07/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574722	07/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00574723	07/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00574727	07/06/2013	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00574728	07/06/2013	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00574729	07/06/2013	695	Children's Social Care	Other Establishments
Payment to Individual	PAY00574734	07/06/2013	1083	Children's Social Care	Other Establishments
Payment to Individual	PAY00574735	07/06/2013	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00574736	07/06/2013	434	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00574740	07/06/2013	1048	Children's Social Care	Other Establishments
Payment to Individual	PAY00574742	07/06/2013	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00574744	07/06/2013	1100.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00574748	07/06/2013	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00574750	07/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00574752	07/06/2013	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00574754	07/06/2013	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00574755	07/06/2013	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00574757	07/06/2013	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00574759	07/06/2013	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00574760	07/06/2013	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00574761	07/06/2013	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00574762	07/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00574763	07/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00574763	07/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00574763	07/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574764	07/06/2013	623	Children's Social Care	Other Establishments
Payment to Individual	PAY00574766	07/06/2013	1446	Children's Social Care	Other Establishments
Payment to Individual	PAY00574766	07/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00574766	07/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574767	07/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00574769	07/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00574772	07/06/2013	125.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00574772	07/06/2013	758	Children's Social Care	Other Establishments
Payment to Individual	PAY00574773	07/06/2013	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00574777	07/06/2013	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00574778	07/06/2013	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00574782	07/06/2013	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00574783	07/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00574790	07/06/2013	790	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00574829	07/06/2013	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00574852	07/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00574852	07/06/2013	62	Children's Social Care	Other Establishments
Payment to Individual	PAY00574852	07/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00574855	07/06/2013	72.13	Cultural and Related Serv	Expenses

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00574855	07/06/2013	294.27	Cultural and Related Serv	Services
Payment to Individual	PAY00574855	07/06/2013	10	Cultural and Related Serv	Other Transport Costs
Payment to Individual	PAY00574855	07/06/2013	134	Cultural and Related Serv	Public Transport
Payment to Individual	PAY00574858	07/06/2013	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00574859	07/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00574861	07/06/2013	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00574862	07/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00574863	07/06/2013	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00574867	07/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00574868	07/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00574870	07/06/2013	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00574872	07/06/2013	832	Children's Social Care	Other Establishments
Payment to Individual	PAY00574876	07/06/2013	672	Housing General Fund	Rents Payable
Payment to Individual	PAY00574879	07/06/2013	785	Housing General Fund	Rents Payable
Payment to Individual	PAY00574880	07/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00574882	07/06/2013	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00574884	07/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00574885	07/06/2013	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00574887	07/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00574889	07/06/2013	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00574890	07/06/2013	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00574891	07/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00574892	07/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00574894	07/06/2013	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00574896	07/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00574902	07/06/2013	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00574902	07/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00574903	07/06/2013	1210	Housing General Fund	Rents Payable
Payment to Individual	PAY00574904	07/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00574905	07/06/2013	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00574912	07/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00574913	07/06/2013	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00574916	07/06/2013	1452	Housing General Fund	Rents Payable
Payment to Individual	PAY00574917	07/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00574920	07/06/2013	950	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00574921	07/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00574922	07/06/2013	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00574927	07/06/2013	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00574929	07/06/2013	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00574931	07/06/2013	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00574932	07/06/2013	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00574933	07/06/2013	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00574935	07/06/2013	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00574936	07/06/2013	770	Housing General Fund	Rents Payable
Payment to Individual	PAY00574937	07/06/2013	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00574938	07/06/2013	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00574940	07/06/2013	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00574944	07/06/2013	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00574945	07/06/2013	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00574947	07/06/2013	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00574949	07/06/2013	612.5	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00574951	07/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00574953	07/06/2013	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00574955	07/06/2013	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00574958	07/06/2013	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00574960	07/06/2013	371	Children's Social Care	Other Establishments
Payment to Individual	PAY00574961	07/06/2013	1475	Housing General Fund	Rents Payable
Payment to Individual	PAY00574965	07/06/2013	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00574966	07/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00574967	07/06/2013	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00574971	07/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00574972	07/06/2013	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00574973	07/06/2013	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00574974	07/06/2013	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00574977	07/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00574981	07/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00574983	07/06/2013	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00574984	07/06/2013	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00574987	07/06/2013	1177	Housing General Fund	Rents Payable
Payment to Individual	PAY00574990	07/06/2013	254.64	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00574990	07/06/2013	3864.9	Adult Social Care	Other Establishments
Payment to Individual	PAY00574992	07/06/2013	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00574994	07/06/2013	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00574997	07/06/2013	20972.84	Non I&E	Short Term Debtors
Payment to Individual	PAY00575003	07/06/2013	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00575004	07/06/2013	366.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00575007	07/06/2013	2149	Housing General Fund	Rents Payable
Payment to Individual	PAY00575008	07/06/2013	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00575009	07/06/2013	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00575010	07/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00575011	07/06/2013	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00575016	07/06/2013	767	Children's Social Care	Other Establishments
Payment to Individual	PAY00575019	07/06/2013	760	Housing General Fund	Rents Payable
Payment to Individual	PAY00575022	07/06/2013	371	Children's Social Care	Other Establishments
Payment to Individual	PAY00575024	07/06/2013	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00575025	07/06/2013	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00575028	07/06/2013	1710	Adult Social Care	Training
Payment to Individual	PAY00575030	07/06/2013	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00575031	07/06/2013	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00575032	07/06/2013	280	Adult Social Care	Other Establishments
Payment to Individual	PAY00575033	07/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00575035	07/06/2013	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00575036	07/06/2013	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00575045	07/06/2013	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00575046	07/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00575048	07/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00575057	07/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00575064	07/06/2013	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00575066	07/06/2013	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00575070	07/06/2013	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00575073	07/06/2013	47	Children's Social Care	Other Establishments
Payment to Individual	PAY00575073	07/06/2013	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00575074	07/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00575075	07/06/2013	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00575079	07/06/2013	544.15	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00575081	07/06/2013	1260	Housing General Fund	Rents Payable
Payment to Individual	PAY00575084	07/06/2013	854.23	Adult Social Care	Other Establishments
Payment to Individual	PAY00575085	07/06/2013	284.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00575087	07/06/2013	271	Children's Social Care	Other Establishments
Payment to Individual	PAY00575088	07/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00575090	07/06/2013	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00575093	07/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00575094	07/06/2013	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00575095	07/06/2013	312.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00575097	07/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00575098	07/06/2013	623	Children's Social Care	Other Establishments
Payment to Individual	PAY00575099	07/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00575100	07/06/2013	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00575101	07/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00575104	07/06/2013	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00575110	07/06/2013	2292.61	Adult Social Care	Other Establishments
Payment to Individual	PAY00575112	07/06/2013	544.41	Non I&E	Short Term Debtors
Payment to Individual	PAY00575113	07/06/2013	250	Central Support and Overheads	Services
Payment to Individual	PAY00575117	07/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00575118	07/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00575122	07/06/2013	270	Environment & Regulatory Serv	Services
Payment to Individual	PAY00575123	07/06/2013	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00575127	07/06/2013	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00575132	07/06/2013	277.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00575133	07/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00575137	07/06/2013	299.42	Central Support and Overheads	Salaries
Payment to Individual	PAY00575138	07/06/2013	1022.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00575139	07/06/2013	522	Children's Social Care	Other Establishments
Payment to Individual	PAY00575142	07/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00575144	07/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00575145	07/06/2013	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00575146	07/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00575148	07/06/2013	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00575149	07/06/2013	361	Children's Social Care	Other Establishments
Payment to Individual	PAY00575152	07/06/2013	322	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00575154	07/06/2013	430.16	Children's Social Care	Other Establishments
Payment to Individual	PAY00575158	07/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00575160	07/06/2013	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00575165	07/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00575172	07/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00575175	07/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00575176	07/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00575177	07/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00575178	07/06/2013	408	Children's Social Care	Other Establishments
Payment to Individual	PAY00575181	07/06/2013	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00575183	07/06/2013	4500	Cultural and Related Serv	Services
Payment to Individual	PAY00575185	07/06/2013	418.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00575186	07/06/2013	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00575188	07/06/2013	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00575192	07/06/2013	-281.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00575192	07/06/2013	15093.9	Adult Social Care	Other Establishments
Payment to Individual	PAY00575193	07/06/2013	1418	Children's Social Care	Other Establishments
Payment to Individual	PAY00575198	07/06/2013	219	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00575200	07/06/2013	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00575203	07/06/2013	590	Non I&E	Short Term Debtors
Payment to Individual	PAY00575207	07/06/2013	280	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00575217	07/06/2013	567.16	Non I&E	Level not required
Payment to Individual	PAY00575223	07/06/2013	529.34	Non I&E	Level not required
Payment to Individual	PAY00575228	07/06/2013	288.85	Non I&E	Level not required
Payment to Individual	PAY00575231	07/06/2013	276.92	Non I&E	Level not required
Payment to Individual	PAY00575235	07/06/2013	859.47	Non I&E	Level not required
Payment to Individual	PAY00575236	07/06/2013	625.62	Non I&E	Level not required
Payment to Individual	PAY00575238	07/06/2013	543.32	Non I&E	Level not required
Payment to Individual	PAY00575254	12/06/2013	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00575257	12/06/2013	575	Children's Social Care	Services
Payment to Individual	PAY00575261	12/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00575264	12/06/2013	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00575268	12/06/2013	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00575270	12/06/2013	2400	Children's Social Care	Services
Payment to Individual	PAY00575273	12/06/2013	405	Environment & Regulatory Serv	Services

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00575285	12/06/2013	285	Children's Social Care	Services
Payment to Individual	PAY00575297	12/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00575318	12/06/2013	456.43	Housing General Fund	Rents Payable
Payment to Individual	PAY00575326	12/06/2013	1040.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00575333	12/06/2013	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00575350	12/06/2013	565	Housing General Fund	Rents Payable
Payment to Individual	PAY00575374	12/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00575381	12/06/2013	1938.66	Children's Social Care	Other Establishments
Payment to Individual	PAY00575404	12/06/2013	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00575421	12/06/2013	1080	Housing General Fund	Salaries
Payment to Individual	PAY00575422	12/06/2013	355	Children's Social Care	Salaries
Payment to Individual	PAY00575423	12/06/2013	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00575437	12/06/2013	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00575438	12/06/2013	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00575440	12/06/2013	1222	Housing General Fund	Rents Payable
Payment to Individual	PAY00575441	12/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00575442	12/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00575444	12/06/2013	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00575457	12/06/2013	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00575567	12/06/2013	350	Non I&E	Short Term Creditors
Payment to Individual	PAY00575569	12/06/2013	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00575570	12/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00575571	12/06/2013	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00575572	12/06/2013	540	Cultural and Related Serv	Salaries
Payment to Individual	PAY00575576	12/06/2013	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00575580	12/06/2013	1000	Education Services	Other Agencies
Payment to Individual	PAY00575583	12/06/2013	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00575587	12/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00575589	12/06/2013	850	Housing General Fund	Other Establishments
Payment to Individual	PAY00575599	12/06/2013	270	Cultural and Related Serv	Salaries
Payment to Individual	PAY00575599	12/06/2013	270	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00575602	12/06/2013	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00575603	12/06/2013	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00575611	12/06/2013	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00575612	12/06/2013	1.42E-14	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00575612	12/06/2013	2028.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00575620	12/06/2013	2088.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00575622	12/06/2013	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00575628	12/06/2013	400.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00575629	12/06/2013	320.54	Children's Social Care	Other Establishments
Payment to Individual	PAY00575639	12/06/2013	400.6	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00575643	12/06/2013	851.7	Adult Social Care	Other Establishments
Payment to Individual	PAY00575648	12/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00575649	12/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00575658	12/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00575661	12/06/2013	693.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00575662	12/06/2013	730	Housing General Fund	Rents Payable
Payment to Individual	PAY00575664	12/06/2013	285	Children's Social Care	Services
Payment to Individual	PAY00575673	12/06/2013	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00575675	12/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00575682	12/06/2013	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00575685	12/06/2013	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00575686	12/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00575689	12/06/2013	1725	Housing General Fund	Rents Payable
Payment to Individual	PAY00575690	12/06/2013	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00575694	12/06/2013	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00575695	12/06/2013	276.2	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00575697	12/06/2013	1107	Environment & Regulatory Serv	Services
Payment to Individual	PAY00575712	12/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00575717	12/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00575721	12/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00575725	12/06/2013	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00575727	12/06/2013	1220	Housing General Fund	Rents Payable
Payment to Individual	PAY00575728	12/06/2013	405.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00575729	12/06/2013	330	Children's Social Care	Other Establishments
Payment to Individual	PAY00575733	12/06/2013	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00575744	12/06/2013	69	Adult Social Care	Training
Payment to Individual	PAY00575744	12/06/2013	137	Adult Social Care	Training
Payment to Individual	PAY00575744	12/06/2013	69	Central Support and Overheads	Training
Payment to Individual	PAY00575747	12/06/2013	256	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00575753	12/06/2013	1250	Housing General Fund	Salaries
Payment to Individual	PAY00575757	12/06/2013	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00575758	12/06/2013	885	Housing General Fund	Rents Payable
Payment to Individual	PAY00575765	12/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00575769	12/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00575771	12/06/2013	257.08	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00575773	12/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00575779	12/06/2013	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00575780	12/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00575794	12/06/2013	520.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00575795	12/06/2013	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00575797	12/06/2013	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00575799	12/06/2013	865	Housing General Fund	Rents Payable
Payment to Individual	PAY00575811	12/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00575815	12/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00575822	12/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00575823	12/06/2013	310.2	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00575827	12/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00575829	12/06/2013	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00575832	12/06/2013	512.91	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00575832	12/06/2013	54.25	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00575832	12/06/2013	19.8	Cultural and Related Serv	Services
Payment to Individual	PAY00575834	12/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00575838	12/06/2013	585	Cultural and Related Serv	Wages
Payment to Individual	PAY00575840	12/06/2013	1653.9	Adult Social Care	Other Establishments
Payment to Individual	PAY00575844	12/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00575848	12/06/2013	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00575851	12/06/2013	785	Housing General Fund	Rents Payable
Payment to Individual	PAY00575852	12/06/2013	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00575853	12/06/2013	445	Housing General Fund	Rents Payable
Payment to Individual	PAY00575855	12/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00575865	12/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00575869	12/06/2013	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00575870	12/06/2013	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00575905	12/06/2013	675	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00575922	12/06/2013	3512.5	Central Support and Overheads	Services
Payment to Individual	PAY00575930	12/06/2013	1210	Central Support and Overheads	Print Stat & Gen Office Exps
Payment to Individual	PAY00575934	12/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00575937	12/06/2013	252.69	Children's Social Care	Services
Payment to Individual	PAY00575937	12/06/2013	250.83	Children's Social Care	Public Transport
Payment to Individual	PAY00575950	12/06/2013	535	Children's Social Care	Other Establishments
Payment to Individual	PAY00575951	12/06/2013	4460.1	Adult Social Care	Other Establishments
Payment to Individual	PAY00575968	12/06/2013	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00575969	12/06/2013	808.89	Housing General Fund	Other Establishments
Payment to Individual	PAY00575991	12/06/2013	1200	Non I&E	Level not required
Payment to Individual	PAY00575998	12/06/2013	1421.35	Non I&E	Level not required
Payment to Individual	PAY00576013	12/06/2013	423.73	Non I&E	Level not required
Payment to Individual	PAY00576014	12/06/2013	685	Non I&E	Level not required
Payment to Individual	PAY00576044	12/06/2013	1600	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576051	12/06/2013	270	Non I&E	Short Term Debtors
Payment to Individual	PAY00576052	12/06/2013	667	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00576057	12/06/2013	401.54	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00576058	12/06/2013	455	Non I&E	Short Term Creditors
Payment to Individual	PAY00576059	12/06/2013	350	Non I&E	Short Term Creditors
Payment to Individual	PAY00576060	12/06/2013	541.66	Children's Social Care	Equip't Furniture n Materials
Payment to Individual	PAY00576061	12/06/2013	2533.4	Non I&E	Level not required
Payment to Individual	PAY00576065	12/06/2013	830.64	Non I&E	Level not required
Payment to Individual	PAY00576080	12/06/2013	340	Non I&E	Level not required
Payment to Individual	PAY00576096	12/06/2013	400.83	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY497634	13/06/2013	500	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY497637	13/06/2013	487.5	Non I&E	Short Term Debtors
Payment to Individual	PAY497668	13/06/2013	343.8	Education Services	Services
Payment to Individual	PAY497677	13/06/2013	66	Adult Social Care	Catering
Payment to Individual	PAY497677	13/06/2013	805.16	Adult Social Care	Catering
Payment to Individual	PAY497691	13/06/2013	253.13	Non I&E	Level not required
Payment to Individual	PAY497692	13/06/2013	324.67	Non I&E	Level not required
Payment to Individual	PAY497694	13/06/2013	483.74	Non I&E	Level not required
Payment to Individual	PAY497702	13/06/2013	805.71	Children's Social Care	Other Establishments
Payment to Individual	PAY497703	13/06/2013	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY497708	13/06/2013	300	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY702648	13/06/2013	1504	Central Support and Overheads	Services
Payment to Individual	PAY00576102	14/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00576105	14/06/2013	2863	Housing General Fund	Rents Payable
Payment to Individual	PAY00576108	14/06/2013	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00576109	14/06/2013	835	Housing General Fund	Rents Payable
Payment to Individual	PAY00576112	14/06/2013	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00576114	14/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00576115	14/06/2013	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00576115	14/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00576116	14/06/2013	392.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00576118	14/06/2013	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00576125	14/06/2013	960	Housing General Fund	Rents Payable
Payment to Individual	PAY00576142	14/06/2013	395.77	Cultural and Related Serv	Wages
Payment to Individual	PAY00576144	14/06/2013	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00576153	14/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00576155	14/06/2013	1625	Housing General Fund	Rents Payable
Payment to Individual	PAY00576167	14/06/2013	1794.14	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00576195	14/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00576206	14/06/2013	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00576207	14/06/2013	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00576208	14/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00576218	14/06/2013	635	Housing General Fund	Rents Payable
Payment to Individual	PAY00576219	14/06/2013	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00576223	14/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00576226	14/06/2013	450	Housing General Fund	Rents Payable
Payment to Individual	PAY00576252	14/06/2013	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00576253	14/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00576255	14/06/2013	325	Highways and Transportation	Services
Payment to Individual	PAY00576257	14/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00576257	14/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576258	14/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00576258	14/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00576258	14/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576259	14/06/2013	633.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00576260	14/06/2013	1176	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00576261	14/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00576261	14/06/2013	-100	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576262	14/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00576263	14/06/2013	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00576264	14/06/2013	482.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00576264	14/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00576264	14/06/2013	129	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576265	14/06/2013	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00576266	14/06/2013	585	Children's Social Care	Other Establishments
Payment to Individual	PAY00576267	14/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00576267	14/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00576267	14/06/2013	225.43	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576268	14/06/2013	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00576268	14/06/2013	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576269	14/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00576272	14/06/2013	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00576273	14/06/2013	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00576274	14/06/2013	1011.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00576275	14/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00576276	14/06/2013	360.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00576278	14/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00576280	14/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00576280	14/06/2013	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576282	14/06/2013	861	Children's Social Care	Other Establishments
Payment to Individual	PAY00576283	14/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00576285	14/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00576286	14/06/2013	498	Children's Social Care	Other Establishments
Payment to Individual	PAY00576287	14/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00576287	14/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00576287	14/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576288	14/06/2013	306.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00576291	14/06/2013	1157	Children's Social Care	Other Establishments
Payment to Individual	PAY00576293	14/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00576294	14/06/2013	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00576295	14/06/2013	796	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00576299	14/06/2013	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00576300	14/06/2013	365.06	Children's Social Care	Other Establishments
Payment to Individual	PAY00576302	14/06/2013	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00576303	14/06/2013	870	Children's Social Care	Other Establishments
Payment to Individual	PAY00576307	14/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00576308	14/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00576312	14/06/2013	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00576316	14/06/2013	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00576322	14/06/2013	770	Children's Social Care	Other Establishments
Payment to Individual	PAY00576323	14/06/2013	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00576324	14/06/2013	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00576326	14/06/2013	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00576328	14/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00576331	14/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00576335	14/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00576335	14/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00576335	14/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576336	14/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00576337	14/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00576341	14/06/2013	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00576342	14/06/2013	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00576343	14/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00576348	14/06/2013	1083	Children's Social Care	Other Establishments
Payment to Individual	PAY00576349	14/06/2013	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00576350	14/06/2013	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00576356	14/06/2013	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00576358	14/06/2013	1100.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00576362	14/06/2013	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00576363	14/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00576364	14/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00576366	14/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00576366	14/06/2013	196.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00576366	14/06/2013	409.14	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576367	14/06/2013	1402.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00576369	14/06/2013	541.38	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00576370	14/06/2013	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00576372	14/06/2013	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00576373	14/06/2013	1446	Children's Social Care	Other Establishments
Payment to Individual	PAY00576375	14/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00576376	14/06/2013	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00576377	14/06/2013	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00576378	14/06/2013	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00576379	14/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00576380	14/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00576380	14/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00576380	14/06/2013	538.99	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576381	14/06/2013	623	Children's Social Care	Other Establishments
Payment to Individual	PAY00576383	14/06/2013	1446	Children's Social Care	Other Establishments
Payment to Individual	PAY00576383	14/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00576383	14/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576384	14/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00576386	14/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00576389	14/06/2013	125.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00576389	14/06/2013	758	Children's Social Care	Other Establishments
Payment to Individual	PAY00576390	14/06/2013	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00576394	14/06/2013	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00576395	14/06/2013	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00576399	14/06/2013	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00576400	14/06/2013	1285.81	Children's Social Care	Other Establishments
Payment to Individual	PAY00576408	14/06/2013	1000	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00576457	14/06/2013	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00576476	14/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00576476	14/06/2013	147.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00576476	14/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576483	14/06/2013	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00576484	14/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00576486	14/06/2013	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00576487	14/06/2013	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00576488	14/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00576493	14/06/2013	1364.57	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00576494	14/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00576497	14/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00576498	14/06/2013	832	Children's Social Care	Other Establishments
Payment to Individual	PAY00576501	14/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00576502	14/06/2013	680	Housing General Fund	Rents Payable
Payment to Individual	PAY00576503	14/06/2013	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00576506	14/06/2013	575	Housing General Fund	Rents Payable
Payment to Individual	PAY00576507	14/06/2013	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00576509	14/06/2013	840.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00576511	14/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00576512	14/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00576513	14/06/2013	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00576516	14/06/2013	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00576517	14/06/2013	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00576518	14/06/2013	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00576521	14/06/2013	475	Housing General Fund	Rents Payable
Payment to Individual	PAY00576522	14/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00576523	14/06/2013	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00576524	14/06/2013	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00576525	14/06/2013	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00576526	14/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00576533	14/06/2013	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00576533	14/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00576534	14/06/2013	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00576537	14/06/2013	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00576541	14/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00576543	14/06/2013	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00576544	14/06/2013	1170	Housing General Fund	Rents Payable
Payment to Individual	PAY00576545	14/06/2013	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00576546	14/06/2013	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00576550	14/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00576551	14/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00576554	14/06/2013	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00576557	14/06/2013	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00576559	14/06/2013	850	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00576563	14/06/2013	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00576564	14/06/2013	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00576565	14/06/2013	233	Adult Social Care	Training
Payment to Individual	PAY00576565	14/06/2013	42	Central Support and Overheads	Training
Payment to Individual	PAY00576567	14/06/2013	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00576568	14/06/2013	550	Housing General Fund	Rents Payable
Payment to Individual	PAY00576570	14/06/2013	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00576571	14/06/2013	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00576572	14/06/2013	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00576576	14/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00576578	14/06/2013	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00576580	14/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00576582	14/06/2013	620	Housing General Fund	Rents Payable
Payment to Individual	PAY00576583	14/06/2013	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00576584	14/06/2013	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00576585	14/06/2013	9150	Central Support and Overheads	Services
Payment to Individual	PAY00576586	14/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00576588	14/06/2013	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00576590	14/06/2013	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00576592	14/06/2013	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00576593	14/06/2013	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00576594	14/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00576595	14/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00576596	14/06/2013	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00576599	14/06/2013	371	Children's Social Care	Other Establishments
Payment to Individual	PAY00576603	14/06/2013	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00576604	14/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00576605	14/06/2013	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00576606	14/06/2013	1265	Housing General Fund	Rents Payable
Payment to Individual	PAY00576610	14/06/2013	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00576611	14/06/2013	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00576615	14/06/2013	1250	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00576617	14/06/2013	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00576618	14/06/2013	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00576620	14/06/2013	1050	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00576623	14/06/2013	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00576625	14/06/2013	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00576634	14/06/2013	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00576635	14/06/2013	366.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00576636	14/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00576638	14/06/2013	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00576639	14/06/2013	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00576643	14/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00576645	14/06/2013	767	Children's Social Care	Other Establishments
Payment to Individual	PAY00576647	14/06/2013	1485	Housing General Fund	Rents Payable
Payment to Individual	PAY00576648	14/06/2013	389.5	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00576652	14/06/2013	1070.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00576653	14/06/2013	2452.75	Children's Social Care	Other Establishments
Payment to Individual	PAY00576654	14/06/2013	400	Children's Social Care	Other Establishments
Payment to Individual	PAY00576655	14/06/2013	400	Education Services	Other Establishments
Payment to Individual	PAY00576656	14/06/2013	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00576657	14/06/2013	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00576659	14/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00576663	14/06/2013	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00576665	14/06/2013	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00576666	14/06/2013	355	Education Services	Misc Employee Costs
Payment to Individual	PAY00576669	14/06/2013	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00576672	14/06/2013	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00576673	14/06/2013	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00576674	14/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00576676	14/06/2013	55	Adult Social Care	Training
Payment to Individual	PAY00576676	14/06/2013	367	Adult Social Care	Training
Payment to Individual	PAY00576676	14/06/2013	128	Central Support and Overheads	Training
Payment to Individual	PAY00576681	14/06/2013	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00576682	14/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00576683	14/06/2013	1000	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00576683	14/06/2013	1400	Cultural and Related Serv	Services
Payment to Individual	PAY00576684	14/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00576685	14/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00576693	14/06/2013	298	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00576694	14/06/2013	1700	Housing General Fund	Rents Payable
Payment to Individual	PAY00576696	14/06/2013	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00576701	14/06/2013	817.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00576703	14/06/2013	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00576705	14/06/2013	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00576707	14/06/2013	611.63	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00576708	14/06/2013	47	Children's Social Care	Other Establishments
Payment to Individual	PAY00576708	14/06/2013	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576709	14/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00576710	14/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00576711	14/06/2013	785	Housing General Fund	Rents Payable
Payment to Individual	PAY00576712	14/06/2013	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00576716	14/06/2013	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00576718	14/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00576719	14/06/2013	585	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00576722	14/06/2013	350.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00576724	14/06/2013	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00576725	14/06/2013	10049	Children's Social Care	Other Establishments
Payment to Individual	PAY00576726	14/06/2013	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00576730	14/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00576731	14/06/2013	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00576732	14/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00576734	14/06/2013	380	Children's Social Care	Services
Payment to Individual	PAY00576735	14/06/2013	312.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00576736	14/06/2013	623	Children's Social Care	Other Establishments
Payment to Individual	PAY00576738	14/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00576739	14/06/2013	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00576740	14/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00576743	14/06/2013	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00576745	14/06/2013	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00576749	14/06/2013	447.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00576753	14/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00576758	14/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00576760	14/06/2013	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00576761	14/06/2013	440.9	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00576762	14/06/2013	1435	Housing General Fund	Rents Payable
Payment to Individual	PAY00576765	14/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00576770	14/06/2013	277.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00576772	14/06/2013	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00576777	14/06/2013	820	Housing General Fund	Rents Payable
Payment to Individual	PAY00576780	14/06/2013	669	Children's Social Care	Other Establishments
Payment to Individual	PAY00576782	14/06/2013	522	Children's Social Care	Other Establishments
Payment to Individual	PAY00576787	14/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00576788	14/06/2013	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00576789	14/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00576790	14/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00576792	14/06/2013	361	Children's Social Care	Other Establishments
Payment to Individual	PAY00576794	14/06/2013	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00576795	14/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00576797	14/06/2013	430.16	Children's Social Care	Other Establishments
Payment to Individual	PAY00576804	14/06/2013	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00576807	14/06/2013	260	Children's Social Care	Other Establishments
Payment to Individual	PAY00576809	14/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00576810	14/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00576811	14/06/2013	500	Housing General Fund	Rents Payable
Payment to Individual	PAY00576814	14/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00576816	14/06/2013	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY00576817	14/06/2013	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00576819	14/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00576821	14/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00576822	14/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00576823	14/06/2013	408	Children's Social Care	Other Establishments
Payment to Individual	PAY00576825	14/06/2013	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00576830	14/06/2013	418.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00576834	14/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00576835	14/06/2013	457.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00576836	14/06/2013	289	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00576837	14/06/2013	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00576838	14/06/2013	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00576841	14/06/2013	1050	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00576842	14/06/2013	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00576848	14/06/2013	1760	Adult Social Care	Training
Payment to Individual	PAY00576850	14/06/2013	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00576854	14/06/2013	300	Planning and Development	Other Establishments
Payment to Individual	PAY00576855	14/06/2013	3065.5	Non I&E	Short Term Debtors
Payment to Individual	PAY00576866	14/06/2013	313.49	Non I&E	Level not required
Payment to Individual	PAY00576885	14/06/2013	917.92	Non I&E	Level not required
Payment to Individual	PAY00576889	14/06/2013	729.75	Non I&E	Short Term Debtors
Payment to Individual	PAY00576890	14/06/2013	682.27	Non I&E	Short Term Debtors
Payment to Individual	PAY00576891	14/06/2013	387.61	Non I&E	Level not required
Payment to Individual	PAY00576911	14/06/2013	293.93	Non I&E	Level not required
Payment to Individual	PAY00576913	14/06/2013	389.44	Non I&E	Level not required
Payment to Individual	PAY00576916	14/06/2013	367.39	Non I&E	Level not required
Payment to Individual	PAY00576919	14/06/2013	1235.33	Non I&E	Level not required
Payment to Individual	PAY00576920	14/06/2013	342.27	Non I&E	Level not required
Payment to Individual	PAY00576926	14/06/2013	611.61	Non I&E	Level not required
Payment to Individual	PAY00576929	14/06/2013	420.58	Non I&E	Level not required
Payment to Individual	PAY00576933	14/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00576940	19/06/2013	-501.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00576940	19/06/2013	1200	Adult Social Care	Other Establishments
Payment to Individual	PAY00576944	19/06/2013	4100	Children's Social Care	Services
Payment to Individual	PAY00576955	19/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00576959	19/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00576962	19/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00576973	19/06/2013	2806.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00576989	19/06/2013	855	Children's Social Care	Services
Payment to Individual	PAY00577011	19/06/2013	2032.8	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00577011	19/06/2013	485.45	Environment & Regulatory Serv	Services
Payment to Individual	PAY00577036	19/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00577061	19/06/2013	336.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00577081	19/06/2013	412	Children's Social Care	Other Establishments
Payment to Individual	PAY00577083	19/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00577090	19/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00577091	19/06/2013	312.65	Housing General Fund	Public Transport
Payment to Individual	PAY00577095	19/06/2013	1750	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00577097	19/06/2013	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00577099	19/06/2013	600	Planning and Development	Training
Payment to Individual	PAY00577112	19/06/2013	677.6	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00577112	19/06/2013	336.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00577117	19/06/2013	400	Children's Social Care	Services
Payment to Individual	PAY00577137	19/06/2013	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00577138	19/06/2013	1650	Housing General Fund	Rents Payable
Payment to Individual	PAY00577149	19/06/2013	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00577161	19/06/2013	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00577162	19/06/2013	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00577193	19/06/2013	265.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00577195	19/06/2013	70	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00577195	19/06/2013	1440	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00577202	19/06/2013	7792.82	Non I&E	Level not required
Payment to Individual	PAY00577284	19/06/2013	820	Housing General Fund	Rents Payable
Payment to Individual	PAY00577286	19/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00577287	19/06/2013	360	Cultural and Related Serv	Services
Payment to Individual	PAY00577289	19/06/2013	1035	Housing General Fund	Rents Payable
Payment to Individual	PAY00577291	19/06/2013	450	Non I&E	Short Term Creditors
Payment to Individual	PAY00577292	19/06/2013	1230	Central Support and Overheads	Services
Payment to Individual	PAY00577294	19/06/2013	285	Children's Social Care	Services
Payment to Individual	PAY00577296	19/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00577297	19/06/2013	425	Environment & Regulatory Serv	Services
Payment to Individual	PAY00577306	19/06/2013	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00577307	19/06/2013	720	Housing General Fund	Rents Payable
Payment to Individual	PAY00577309	19/06/2013	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00577311	19/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00577313	19/06/2013	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00577316	19/06/2013	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00577325	19/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00577329	19/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00577334	19/06/2013	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00577336	19/06/2013	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00577338	19/06/2013	389.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00577351	19/06/2013	533.33	Education Services	Services

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00577362	19/06/2013	475	Housing General Fund	Rents Payable
Payment to Individual	PAY00577363	19/06/2013	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00577366	19/06/2013	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00577370	19/06/2013	480	Cultural and Related Serv	Services
Payment to Individual	PAY00577371	19/06/2013	371.24	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00577382	19/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00577383	19/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00577384	19/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00577389	19/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00577391	19/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00577396	19/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00577406	19/06/2013	525	Non I&E	Short Term Debtors
Payment to Individual	PAY00577409	19/06/2013	2250	Cultural and Related Serv	Services
Payment to Individual	PAY00577410	19/06/2013	1365	Central Support and Overheads	Services
Payment to Individual	PAY00577419	19/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00577420	19/06/2013	2141.3	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00577438	19/06/2013	545	Non I&E	Short Term Debtors
Payment to Individual	PAY00577439	19/06/2013	658.5	Education Services	Catering
Payment to Individual	PAY00577440	19/06/2013	387.2	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00577440	19/06/2013	336.5	Environment & Regulatory Serv	Services
Payment to Individual	PAY00577442	19/06/2013	1968	Non I&E	Short Term Creditors
Payment to Individual	PAY00577447	19/06/2013	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00577449	19/06/2013	1179	Housing General Fund	Rents Payable
Payment to Individual	PAY00577452	19/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00577453	19/06/2013	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00577472	19/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00577473	19/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00577475	19/06/2013	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00577493	19/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00577494	19/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00577496	19/06/2013	399	Cultural and Related Serv	Services
Payment to Individual	PAY00577498	19/06/2013	1191.21	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00577508	19/06/2013	260.1	Adult Social Care	Other Establishments
Payment to Individual	PAY00577511	19/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00577516	19/06/2013	250	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00577533	19/06/2013	923.7	Adult Social Care	Other Establishments
Payment to Individual	PAY00577538	19/06/2013	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY00577543	19/06/2013	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00577545	19/06/2013	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00577556	19/06/2013	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00577576	19/06/2013	180	Children's Social Care	Other Establishments
Payment to Individual	PAY00577576	19/06/2013	247.5	Cultural and Related Serv	Services
Payment to Individual	PAY00577591	19/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00577594	19/06/2013	500	Children's Social Care	Other Establishments
Payment to Individual	PAY00577611	19/06/2013	745.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00577613	19/06/2013	625	Central Support and Overheads	Training
Payment to Individual	PAY00577624	19/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00577629	19/06/2013	1100	Public Health	Other Establishments
Payment to Individual	PAY00577638	19/06/2013	1980	Highways and Transportation	Print Stat & Gen Office Exps
Payment to Individual	PAY00577644	19/06/2013	297.5	Cultural and Related Serv	Services
Payment to Individual	PAY00577651	19/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00577653	19/06/2013	301.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00577654	19/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00577655	19/06/2013	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00577658	19/06/2013	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00577664	19/06/2013	3543.2	Central Support and Overheads	Services
Payment to Individual	PAY00577665	19/06/2013	2152.94	Non I&E	Short Term Debtors
Payment to Individual	PAY00577668	19/06/2013	386	Housing General Fund	Fees n Charges
Payment to Individual	PAY00577672	19/06/2013	533.86	Non I&E	Level not required
Payment to Individual	PAY00577678	19/06/2013	263.74	Non I&E	Level not required
Payment to Individual	PAY00577689	19/06/2013	512.18	Non I&E	Level not required
Payment to Individual	PAY00577694	19/06/2013	300	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00577701	19/06/2013	395	Children's Social Care	Other Establishments
Payment to Individual	PAY00577705	19/06/2013	511.68	Non I&E	Short Term Debtors
Payment to Individual	PAY00577711	19/06/2013	924.97	Non I&E	Short Term Debtors
Payment to Individual	PAY00577712	19/06/2013	2170	Non I&E	Level not required
Payment to Individual	PAY00577715	19/06/2013	300	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00577717	19/06/2013	374.57	Non I&E	Level not required
Payment to Individual	PAY00577739	19/06/2013	252.7	Non I&E	Level not required
Payment to Individual	PAY00577740	19/06/2013	267.8	Non I&E	Level not required

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00577751	19/06/2013	1233.45	Non I&E	Level not required
Payment to Individual	PAY497738	20/06/2013	750	Highways and Transportation	Fees n Charges
Payment to Individual	PAY497739	20/06/2013	5793.68	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY497742	20/06/2013	87.66	Adult Social Care	Catering
Payment to Individual	PAY497742	20/06/2013	466.47	Adult Social Care	Catering
Payment to Individual	PAY497743	20/06/2013	995.82	Non I&E	Short Term Debtors
Payment to Individual	PAY497744	20/06/2013	731.31	Non I&E	Short Term Debtors
Payment to Individual	PAY497749	20/06/2013	326.39	Non I&E	Level not required
Payment to Individual	PAY497764	20/06/2013	4320.76	Non I&E	Level not required
Payment to Individual	PAY497766	20/06/2013	286.18	Non I&E	Level not required
Payment to Individual	PAY497769	20/06/2013	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY00577780	21/06/2013	1606.15	Housing General Fund	Rents Payable
Payment to Individual	PAY00577783	21/06/2013	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00577787	21/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00577788	21/06/2013	235.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00577788	21/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00577789	21/06/2013	392.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00577791	21/06/2013	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00577796	21/06/2013	-763.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY00577796	21/06/2013	3199.43	Adult Social Care	Other Establishments
Payment to Individual	PAY00577838	21/06/2013	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY00577860	21/06/2013	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00577863	21/06/2013	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00577879	21/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00577884	21/06/2013	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00577891	21/06/2013	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00577903	21/06/2013	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00577912	21/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00577928	21/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00577928	21/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00577929	21/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00577929	21/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00577929	21/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00577930	21/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00577931	21/06/2013	1176	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00577932	21/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00577932	21/06/2013	-40.71	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00577933	21/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00577934	21/06/2013	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00577935	21/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00577935	21/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00577935	21/06/2013	129	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00577936	21/06/2013	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00577937	21/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00577937	21/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00577937	21/06/2013	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00577938	21/06/2013	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00577938	21/06/2013	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00577939	21/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00577942	21/06/2013	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00577943	21/06/2013	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00577944	21/06/2013	586.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00577945	21/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00577946	21/06/2013	360.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00577948	21/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00577950	21/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00577950	21/06/2013	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00577952	21/06/2013	861	Children's Social Care	Other Establishments
Payment to Individual	PAY00577953	21/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00577955	21/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00577956	21/06/2013	498	Children's Social Care	Other Establishments
Payment to Individual	PAY00577957	21/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00577957	21/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00577957	21/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00577958	21/06/2013	306.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00577961	21/06/2013	1157	Children's Social Care	Other Establishments
Payment to Individual	PAY00577962	21/06/2013	441.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00577963	21/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00577964	21/06/2013	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00577965	21/06/2013	796	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00577969	21/06/2013	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00577971	21/06/2013	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00577972	21/06/2013	870	Children's Social Care	Other Establishments
Payment to Individual	PAY00577976	21/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00577977	21/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00577981	21/06/2013	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00577985	21/06/2013	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00577991	21/06/2013	770	Children's Social Care	Other Establishments
Payment to Individual	PAY00577992	21/06/2013	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00577993	21/06/2013	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00577995	21/06/2013	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00577997	21/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00578000	21/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00578004	21/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00578004	21/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00578004	21/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00578005	21/06/2013	824.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00578006	21/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00578010	21/06/2013	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00578011	21/06/2013	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00578012	21/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00578017	21/06/2013	1083	Children's Social Care	Other Establishments
Payment to Individual	PAY00578018	21/06/2013	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00578019	21/06/2013	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00578025	21/06/2013	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00578027	21/06/2013	1100.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00578031	21/06/2013	1378	Children's Social Care	Other Establishments
Payment to Individual	PAY00578032	21/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00578033	21/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00578035	21/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00578035	21/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00578035	21/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00578036	21/06/2013	890.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00578038	21/06/2013	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00578039	21/06/2013	639	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00578041	21/06/2013	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00578043	21/06/2013	341.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00578044	21/06/2013	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00578045	21/06/2013	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00578046	21/06/2013	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00578047	21/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00578048	21/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00578048	21/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00578048	21/06/2013	538.99	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00578049	21/06/2013	623	Children's Social Care	Other Establishments
Payment to Individual	PAY00578051	21/06/2013	1446	Children's Social Care	Other Establishments
Payment to Individual	PAY00578051	21/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00578051	21/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00578052	21/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00578054	21/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00578057	21/06/2013	125.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00578057	21/06/2013	758	Children's Social Care	Other Establishments
Payment to Individual	PAY00578058	21/06/2013	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00578062	21/06/2013	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00578063	21/06/2013	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00578067	21/06/2013	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00578068	21/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00578081	21/06/2013	3844	Non I&E	Level not required
Payment to Individual	PAY00578081	21/06/2013	4274.8	Non I&E	Level not required
Payment to Individual	PAY00578129	21/06/2013	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00578130	21/06/2013	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00578133	21/06/2013	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00578149	21/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00578149	21/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00578149	21/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00578152	21/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00578153	21/06/2013	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00578154	21/06/2013	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00578155	21/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00578156	21/06/2013	850	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00578160	21/06/2013	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00578161	21/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00578162	21/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00578163	21/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00578164	21/06/2013	832	Children's Social Care	Other Establishments
Payment to Individual	PAY00578169	21/06/2013	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00578170	21/06/2013	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00578172	21/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00578173	21/06/2013	510.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00578174	21/06/2013	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00578176	21/06/2013	723	Children's Social Care	Other Establishments
Payment to Individual	PAY00578178	21/06/2013	2860	Housing General Fund	Rents Payable
Payment to Individual	PAY00578180	21/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00578181	21/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00578183	21/06/2013	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00578184	21/06/2013	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00578187	21/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00578189	21/06/2013	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00578192	21/06/2013	695	Housing General Fund	Rents Payable
Payment to Individual	PAY00578194	21/06/2013	1400	Housing General Fund	Rents Payable
Payment to Individual	PAY00578195	21/06/2013	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00578195	21/06/2013	-100	Children's Social Care	Other Establishments
Payment to Individual	PAY00578197	21/06/2013	935	Housing General Fund	Rents Payable
Payment to Individual	PAY00578202	21/06/2013	370.47	Adult Social Care	Catering
Payment to Individual	PAY00578203	21/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00578204	21/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00578206	21/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00578207	21/06/2013	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00578208	21/06/2013	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00578211	21/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00578213	21/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00578214	21/06/2013	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00578218	21/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00578219	21/06/2013	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00578220	21/06/2013	750	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00578223	21/06/2013	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00578224	21/06/2013	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00578225	21/06/2013	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00578229	21/06/2013	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00578231	21/06/2013	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00578233	21/06/2013	1054.73	Non I&E	Level not required
Payment to Individual	PAY00578234	21/06/2013	660	Housing General Fund	Rents Payable
Payment to Individual	PAY00578235	21/06/2013	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00578237	21/06/2013	682.5	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00578238	21/06/2013	856.9	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00578243	21/06/2013	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00578246	21/06/2013	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00578247	21/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00578248	21/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00578249	21/06/2013	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00578250	21/06/2013	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00578252	21/06/2013	901	Children's Social Care	Other Establishments
Payment to Individual	PAY00578257	21/06/2013	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00578258	21/06/2013	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00578259	21/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00578260	21/06/2013	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00578265	21/06/2013	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00578266	21/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00578269	21/06/2013	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00578272	21/06/2013	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00578273	21/06/2013	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00578276	21/06/2013	1480	Housing General Fund	Rents Payable
Payment to Individual	PAY00578278	21/06/2013	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00578279	21/06/2013	2910	Housing General Fund	Rents Payable
Payment to Individual	PAY00578279	21/06/2013	-47.28	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00578281	21/06/2013	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00578283	21/06/2013	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00578290	21/06/2013	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00578291	21/06/2013	366.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00578292	21/06/2013	835	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00578294	21/06/2013	815.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00578298	21/06/2013	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00578302	21/06/2013	767	Children's Social Care	Other Establishments
Payment to Individual	PAY00578308	21/06/2013	965	Housing General Fund	Rents Payable
Payment to Individual	PAY00578309	21/06/2013	454	Children's Social Care	Other Establishments
Payment to Individual	PAY00578310	21/06/2013	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00578311	21/06/2013	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00578316	21/06/2013	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00578317	21/06/2013	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00578320	21/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00578322	21/06/2013	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00578323	21/06/2013	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00578326	21/06/2013	103	Adult Social Care	Training
Payment to Individual	PAY00578326	21/06/2013	276	Adult Social Care	Training
Payment to Individual	PAY00578326	21/06/2013	171	Central Support and Overheads	Training
Payment to Individual	PAY00578330	21/06/2013	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00578331	21/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00578335	21/06/2013	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00578336	21/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00578345	21/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00578349	21/06/2013	1162.52	Children's Social Care	Other Establishments
Payment to Individual	PAY00578351	21/06/2013	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00578355	21/06/2013	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00578357	21/06/2013	47	Children's Social Care	Other Establishments
Payment to Individual	PAY00578357	21/06/2013	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00578359	21/06/2013	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00578363	21/06/2013	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00578364	21/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00578366	21/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00578368	21/06/2013	290.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00578372	21/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00578373	21/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00578374	21/06/2013	840	Housing General Fund	Rents Payable
Payment to Individual	PAY00578376	21/06/2013	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00578377	21/06/2013	270	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00578379	21/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00578380	21/06/2013	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00578381	21/06/2013	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00578382	21/06/2013	312.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00578383	21/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00578384	21/06/2013	623	Children's Social Care	Other Establishments
Payment to Individual	PAY00578386	21/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00578387	21/06/2013	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00578388	21/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00578391	21/06/2013	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00578395	21/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00578396	21/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00578397	21/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00578401	21/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00578406	21/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00578409	21/06/2013	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00578412	21/06/2013	475	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00578413	21/06/2013	277.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00578414	21/06/2013	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY00578419	21/06/2013	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00578421	21/06/2013	669	Children's Social Care	Other Establishments
Payment to Individual	PAY00578423	21/06/2013	522	Children's Social Care	Other Establishments
Payment to Individual	PAY00578430	21/06/2013	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00578431	21/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00578434	21/06/2013	361	Children's Social Care	Other Establishments
Payment to Individual	PAY00578439	21/06/2013	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00578440	21/06/2013	1080	Housing General Fund	Rents Payable
Payment to Individual	PAY00578441	21/06/2013	430.16	Children's Social Care	Other Establishments
Payment to Individual	PAY00578442	21/06/2013	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00578447	21/06/2013	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00578448	21/06/2013	476	Children's Social Care	Other Establishments
Payment to Individual	PAY00578452	21/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00578454	21/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00578455	21/06/2013	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00578456	21/06/2013	490	Non I&E	Short Term Creditors

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00578460	21/06/2013	395.67	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00578461	21/06/2013	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00578462	21/06/2013	283.2	Education Services	Other Establishments
Payment to Individual	PAY00578464	21/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00578465	21/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00578466	21/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00578467	21/06/2013	559.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00578468	21/06/2013	408	Children's Social Care	Other Establishments
Payment to Individual	PAY00578471	21/06/2013	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00578473	21/06/2013	317.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00578475	21/06/2013	418.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00578477	21/06/2013	633	Children's Social Care	Other Establishments
Payment to Individual	PAY00578482	21/06/2013	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00578484	21/06/2013	351	Children's Social Care	Other Establishments
Payment to Individual	PAY00578487	21/06/2013	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00578490	21/06/2013	539	Adult Social Care	Other Establishments
Payment to Individual	PAY00578494	21/06/2013	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00578498	21/06/2013	488.32	Education Services	Public Transport
Payment to Individual	PAY00578499	21/06/2013	673.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00578500	21/06/2013	382.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00578504	21/06/2013	1176	Housing General Fund	Other Establishments
Payment to Individual	PAY00578506	21/06/2013	2217	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00578508	21/06/2013	609.98	Non I&E	Short Term Debtors
Payment to Individual	PAY00578509	21/06/2013	350	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00578516	21/06/2013	514.22	Non I&E	Level not required
Payment to Individual	PAY00578530	21/06/2013	310.03	Non I&E	Level not required
Payment to Individual	PAY00578536	21/06/2013	263.25	Non I&E	Level not required
Payment to Individual	PAY00578556	21/06/2013	475.26	Non I&E	Level not required
Payment to Individual	PAY00578559	21/06/2013	1504.74	Non I&E	Level not required
Payment to Individual	PAY00578567	21/06/2013	314.88	Non I&E	Level not required
Payment to Individual	PAY00578577	26/06/2013	500	Central Support and Overheads	Training
Payment to Individual	PAY00578579	26/06/2013	3756.49	Non I&E	Short Term Debtors
Payment to Individual	PAY00578581	26/06/2013	1512	Housing General Fund	Rents Payable
Payment to Individual	PAY00578591	26/06/2013	692.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00578592	26/06/2013	760	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00578593	26/06/2013	321	Adult Social Care	Other Establishments
Payment to Individual	PAY00578594	26/06/2013	4079	Adult Social Care	Other Establishments
Payment to Individual	PAY00578595	26/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00578598	26/06/2013	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00578601	26/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00578602	26/06/2013	313.02	Adult Social Care	Other Establishments
Payment to Individual	PAY00578614	26/06/2013	1160.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00578631	26/06/2013	808	Adult Social Care	Other Establishments
Payment to Individual	PAY00578639	26/06/2013	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578639	26/06/2013	5056.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00578662	26/06/2013	700	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00578662	26/06/2013	56.7	Children's Social Care	Public Transport
Payment to Individual	PAY00578663	26/06/2013	601.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00578666	26/06/2013	2327.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00578669	26/06/2013	4517.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00578670	26/06/2013	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578670	26/06/2013	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00578671	26/06/2013	692.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00578672	26/06/2013	2490.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00578681	26/06/2013	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578681	26/06/2013	6542.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00578682	26/06/2013	1590.1	Adult Social Care	Other Establishments
Payment to Individual	PAY00578687	26/06/2013	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578687	26/06/2013	3650.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00578693	26/06/2013	2207.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00578696	26/06/2013	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00578697	26/06/2013	304.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00578698	26/06/2013	450	Cultural and Related Serv	Services
Payment to Individual	PAY00578705	26/06/2013	-1687.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578705	26/06/2013	4822.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00578708	26/06/2013	3756.49	Non I&E	Short Term Debtors
Payment to Individual	PAY00578714	26/06/2013	412	Children's Social Care	Other Establishments
Payment to Individual	PAY00578727	26/06/2013	3429.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00578732	26/06/2013	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00578735	26/06/2013	2072	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00578736	26/06/2013	4063.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00578737	26/06/2013	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578737	26/06/2013	4238.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00578739	26/06/2013	3255.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00578740	26/06/2013	251.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00578746	26/06/2013	320.67	Children's Social Care	Services
Payment to Individual	PAY00578750	26/06/2013	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578750	26/06/2013	640.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00578755	26/06/2013	412	Adult Social Care	Other Establishments
Payment to Individual	PAY00578756	26/06/2013	2035.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00578757	26/06/2013	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578757	26/06/2013	2243.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00578759	26/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00578761	26/06/2013	2268	Housing General Fund	Salaries
Payment to Individual	PAY00578766	26/06/2013	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578766	26/06/2013	4680	Adult Social Care	Other Establishments
Payment to Individual	PAY00578767	26/06/2013	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578767	26/06/2013	403.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00578768	26/06/2013	904.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00578769	26/06/2013	332.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00578771	26/06/2013	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00578772	26/06/2013	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578772	26/06/2013	952.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00578773	26/06/2013	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578773	26/06/2013	492.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00578777	26/06/2013	504.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00578781	26/06/2013	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578781	26/06/2013	2123.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00578784	26/06/2013	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00578785	26/06/2013	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578785	26/06/2013	5686.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00578787	26/06/2013	-236	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578787	26/06/2013	1417.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00578788	26/06/2013	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00578789	26/06/2013	-60	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00578789	26/06/2013	874.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00578797	26/06/2013	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578797	26/06/2013	1414	Adult Social Care	Other Establishments
Payment to Individual	PAY00578800	26/06/2013	292.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00578801	26/06/2013	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578801	26/06/2013	872.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00578802	26/06/2013	533.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00578804	26/06/2013	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00578805	26/06/2013	784.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00578807	26/06/2013	2464	Adult Social Care	Other Establishments
Payment to Individual	PAY00578808	26/06/2013	322.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00578813	26/06/2013	2550	Housing General Fund	Rents Payable
Payment to Individual	PAY00578814	26/06/2013	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578814	26/06/2013	2156.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00578815	26/06/2013	888.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00578817	26/06/2013	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00578819	26/06/2013	-1259.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578819	26/06/2013	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00578820	26/06/2013	492.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00578821	26/06/2013	407.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00578823	26/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00578830	26/06/2013	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578830	26/06/2013	1089.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00578859	26/06/2013	845	Housing General Fund	Rents Payable
Payment to Individual	PAY00578860	26/06/2013	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578860	26/06/2013	1163.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00578866	26/06/2013	1420	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00578875	26/06/2013	1090	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00578932	26/06/2013	1375.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00578943	26/06/2013	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578943	26/06/2013	402.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00578952	26/06/2013	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00578954	26/06/2013	-980	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578954	26/06/2013	2058.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00578955	26/06/2013	846.88	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00578957	26/06/2013	1746.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00578958	26/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00578961	26/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00578963	26/06/2013	1906.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00578965	26/06/2013	-256	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578965	26/06/2013	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00578966	26/06/2013	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578966	26/06/2013	3436.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00578967	26/06/2013	276.9	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00578967	26/06/2013	18	Environment & Regulatory Serv	Services
Payment to Individual	PAY00578968	26/06/2013	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578968	26/06/2013	532.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00578970	26/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00578971	26/06/2013	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578971	26/06/2013	564.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00578974	26/06/2013	266.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00578977	26/06/2013	292.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00578980	26/06/2013	660	Housing General Fund	Other Establishments
Payment to Individual	PAY00578981	26/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00578985	26/06/2013	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578985	26/06/2013	995.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00578986	26/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00578989	26/06/2013	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00578993	26/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00578994	26/06/2013	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00578994	26/06/2013	664.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00578995	26/06/2013	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00578999	26/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00579000	26/06/2013	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579000	26/06/2013	2065.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00579001	26/06/2013	795	Housing General Fund	Rents Payable
Payment to Individual	PAY00579002	26/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00579004	26/06/2013	406.46	Children's Social Care	Other Establishments
Payment to Individual	PAY00579005	26/06/2013	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00579006	26/06/2013	284.16	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00579007	26/06/2013	-30	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579007	26/06/2013	1532.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00579008	26/06/2013	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00579012	26/06/2013	517.48	Cultural and Related Serv	Services
Payment to Individual	PAY00579013	26/06/2013	1009.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00579016	26/06/2013	780	Housing General Fund	Rents Payable
Payment to Individual	PAY00579018	26/06/2013	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579018	26/06/2013	407.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579019	26/06/2013	434.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579022	26/06/2013	818.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00579023	26/06/2013	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579023	26/06/2013	1298.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579025	26/06/2013	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579025	26/06/2013	3627	Adult Social Care	Other Establishments
Payment to Individual	PAY00579027	26/06/2013	-120	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579027	26/06/2013	812	Adult Social Care	Other Establishments
Payment to Individual	PAY00579028	26/06/2013	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579028	26/06/2013	577.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579031	26/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00579033	26/06/2013	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579033	26/06/2013	311	Adult Social Care	Other Establishments
Payment to Individual	PAY00579037	26/06/2013	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579037	26/06/2013	412	Adult Social Care	Other Establishments
Payment to Individual	PAY00579040	26/06/2013	256.85	Adult Social Care	Catering
Payment to Individual	PAY00579041	26/06/2013	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579043	26/06/2013	-468	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579043	26/06/2013	3926.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579044	26/06/2013	541.3	Adult Social Care	Other Establishments
Payment to Individual	PAY00579045	26/06/2013	345	Children's Social Care	Other Establishments
Payment to Individual	PAY00579047	26/06/2013	928.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00579048	26/06/2013	332.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00579050	26/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00579051	26/06/2013	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579051	26/06/2013	740	Adult Social Care	Other Establishments
Payment to Individual	PAY00579052	26/06/2013	-220	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00579052	26/06/2013	1050.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579054	26/06/2013	1695.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00579055	26/06/2013	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00579057	26/06/2013	1560	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00579060	26/06/2013	1323.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00579061	26/06/2013	-28.84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579061	26/06/2013	1040	Adult Social Care	Other Establishments
Payment to Individual	PAY00579065	26/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00579067	26/06/2013	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579067	26/06/2013	1698.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00579068	26/06/2013	645.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00579069	26/06/2013	610	Housing General Fund	Rents Payable
Payment to Individual	PAY00579072	26/06/2013	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00579074	26/06/2013	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579074	26/06/2013	3532.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00579075	26/06/2013	623	Adult Social Care	Other Establishments
Payment to Individual	PAY00579076	26/06/2013	-276	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579076	26/06/2013	2571.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00579078	26/06/2013	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00579080	26/06/2013	1266.65	Education Services	Services
Payment to Individual	PAY00579081	26/06/2013	-580	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579081	26/06/2013	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00579082	26/06/2013	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579083	26/06/2013	4712	Adult Social Care	Other Establishments
Payment to Individual	PAY00579087	26/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00579089	26/06/2013	397.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00579092	26/06/2013	527.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00579093	26/06/2013	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579093	26/06/2013	985.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579095	26/06/2013	540	Housing General Fund	Rents Payable
Payment to Individual	PAY00579096	26/06/2013	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00579099	26/06/2013	83	Adult Social Care	Training
Payment to Individual	PAY00579099	26/06/2013	753	Adult Social Care	Training
Payment to Individual	PAY00579099	26/06/2013	154	Central Support and Overheads	Training
Payment to Individual	PAY00579100	26/06/2013	1645.24	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00579102	26/06/2013	414.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579103	26/06/2013	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00579104	26/06/2013	582.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00579107	26/06/2013	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579107	26/06/2013	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00579109	26/06/2013	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579109	26/06/2013	974.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00579110	26/06/2013	1365.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579111	26/06/2013	452.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579112	26/06/2013	456.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579113	26/06/2013	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00579117	26/06/2013	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579117	26/06/2013	1312.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00579118	26/06/2013	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579118	26/06/2013	1308.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579120	26/06/2013	754	Cultural and Related Serv	Services
Payment to Individual	PAY00579121	26/06/2013	693.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579123	26/06/2013	263.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00579124	26/06/2013	331.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00579125	26/06/2013	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579125	26/06/2013	371.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579126	26/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00579127	26/06/2013	496.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579129	26/06/2013	352.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00579130	26/06/2013	1414.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579131	26/06/2013	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579131	26/06/2013	1074.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00579136	26/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00579137	26/06/2013	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579137	26/06/2013	614	Adult Social Care	Other Establishments
Payment to Individual	PAY00579139	26/06/2013	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579139	26/06/2013	996.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00579140	26/06/2013	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579140	26/06/2013	906.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00579141	26/06/2013	1749.82	Education Services	Equip't Furniture n Materials

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00579147	26/06/2013	346.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579148	26/06/2013	1656	Adult Social Care	Other Establishments
Payment to Individual	PAY00579149	26/06/2013	532.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00579152	26/06/2013	456	Adult Social Care	Other Establishments
Payment to Individual	PAY00579153	26/06/2013	704.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00579154	26/06/2013	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579155	26/06/2013	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00579157	26/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00579162	26/06/2013	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579162	26/06/2013	371.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579163	26/06/2013	1275.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00579164	26/06/2013	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579164	26/06/2013	833.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579165	26/06/2013	359.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00579165	26/06/2013	-80.8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579165	26/06/2013	80.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579167	26/06/2013	354	Adult Social Care	Other Establishments
Payment to Individual	PAY00579170	26/06/2013	2080	Non I&E	Short Term Creditors
Payment to Individual	PAY00579173	26/06/2013	-838	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579173	26/06/2013	1821.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00579178	26/06/2013	622	Adult Social Care	Other Establishments
Payment to Individual	PAY00579179	26/06/2013	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00579181	26/06/2013	4468	Adult Social Care	Other Establishments
Payment to Individual	PAY00579182	26/06/2013	635	Housing General Fund	Rents Payable
Payment to Individual	PAY00579183	26/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00579184	26/06/2013	364.8	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00579190	26/06/2013	-1145.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579190	26/06/2013	5801.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579192	26/06/2013	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579192	26/06/2013	538.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00579195	26/06/2013	828	Adult Social Care	Other Establishments
Payment to Individual	PAY00579199	26/06/2013	362.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579201	26/06/2013	2688.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00579204	26/06/2013	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00579205	26/06/2013	960	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00579206	26/06/2013	693.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579208	26/06/2013	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579208	26/06/2013	655.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00579209	26/06/2013	803.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579211	26/06/2013	339.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579213	26/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00579217	26/06/2013	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579218	26/06/2013	-832	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579218	26/06/2013	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00579221	26/06/2013	5885.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579226	26/06/2013	436	Adult Social Care	Other Establishments
Payment to Individual	PAY00579227	26/06/2013	-140	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579227	26/06/2013	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00579228	26/06/2013	-406.5	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579228	26/06/2013	2716.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579229	26/06/2013	280	Adult Social Care	Other Establishments
Payment to Individual	PAY00579230	26/06/2013	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00579231	26/06/2013	613.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579232	26/06/2013	484.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579233	26/06/2013	774.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579234	26/06/2013	3608.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00579237	26/06/2013	343.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579238	26/06/2013	461.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00579241	26/06/2013	1292.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579242	26/06/2013	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579242	26/06/2013	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579244	26/06/2013	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579244	26/06/2013	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579253	26/06/2013	836.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579257	26/06/2013	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00579260	26/06/2013	275	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00579263	26/06/2013	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579263	26/06/2013	1159.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579264	26/06/2013	346.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00579265	26/06/2013	371.6	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00579266	26/06/2013	323.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579267	26/06/2013	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579269	26/06/2013	453.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579270	26/06/2013	5057.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00579271	26/06/2013	330	Adult Social Care	Other Establishments
Payment to Individual	PAY00579274	26/06/2013	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00579275	26/06/2013	255.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00579277	26/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00579281	26/06/2013	1078.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00579282	26/06/2013	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579282	26/06/2013	1845	Adult Social Care	Other Establishments
Payment to Individual	PAY00579285	26/06/2013	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00579287	26/06/2013	-5	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579287	26/06/2013	1098.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579288	26/06/2013	1212	Adult Social Care	Other Establishments
Payment to Individual	PAY00579289	26/06/2013	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00579292	26/06/2013	1010.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579297	26/06/2013	383.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00579300	26/06/2013	2178.47	Non I&E	Level not required
Payment to Individual	PAY00579301	26/06/2013	765	Housing General Fund	Rents Payable
Payment to Individual	PAY00579302	26/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00579303	26/06/2013	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00579304	26/06/2013	306.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00579306	26/06/2013	872.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579308	26/06/2013	500.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579309	26/06/2013	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579309	26/06/2013	872.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579312	26/06/2013	250.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579317	26/06/2013	-30	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579317	26/06/2013	655.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579321	26/06/2013	1246.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00579322	26/06/2013	670.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579323	26/06/2013	585.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579325	26/06/2013	477.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00579328	26/06/2013	615.04	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00579329	26/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00579330	26/06/2013	256	Children's Social Care	Other Establishments
Payment to Individual	PAY00579331	26/06/2013	1992.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00579333	26/06/2013	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579334	26/06/2013	490	Adult Social Care	Other Establishments
Payment to Individual	PAY00579338	26/06/2013	1298.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579341	26/06/2013	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00579342	26/06/2013	276.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579343	26/06/2013	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579344	26/06/2013	767.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579346	26/06/2013	1958.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00579349	26/06/2013	743.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579354	26/06/2013	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579360	26/06/2013	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579360	26/06/2013	1287.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579362	26/06/2013	-288	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579362	26/06/2013	597.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579365	26/06/2013	4086.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579366	26/06/2013	7405.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00579367	26/06/2013	1280	Housing General Fund	Rents Payable
Payment to Individual	PAY00579369	26/06/2013	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00579371	26/06/2013	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579372	26/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00579375	26/06/2013	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00579376	26/06/2013	1280	Adult Social Care	Other Establishments
Payment to Individual	PAY00579377	26/06/2013	1280	Adult Social Care	Other Establishments
Payment to Individual	PAY00579379	26/06/2013	818.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579381	26/06/2013	276.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579382	26/06/2013	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579382	26/06/2013	506.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579383	26/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00579384	26/06/2013	788.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00579385	26/06/2013	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579385	26/06/2013	622	Adult Social Care	Other Establishments
Payment to Individual	PAY00579386	26/06/2013	-172	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00579386	26/06/2013	843.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579387	26/06/2013	779.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579395	26/06/2013	500.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579400	26/06/2013	2262.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00579401	26/06/2013	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579403	26/06/2013	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579403	26/06/2013	490.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00579405	26/06/2013	720	Adult Social Care	Other Establishments
Payment to Individual	PAY00579406	26/06/2013	622	Adult Social Care	Other Establishments
Payment to Individual	PAY00579408	26/06/2013	1454.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579409	26/06/2013	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579409	26/06/2013	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579410	26/06/2013	526.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00579411	26/06/2013	325.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579412	26/06/2013	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579412	26/06/2013	928	Adult Social Care	Other Establishments
Payment to Individual	PAY00579414	26/06/2013	810	Housing General Fund	Rents Payable
Payment to Individual	PAY00579415	26/06/2013	1817.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579419	26/06/2013	532.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579420	26/06/2013	-8	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579420	26/06/2013	8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579420	26/06/2013	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579420	26/06/2013	710.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579421	26/06/2013	414.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579424	26/06/2013	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579424	26/06/2013	2438.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579427	26/06/2013	1405.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579428	26/06/2013	1957.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00579430	26/06/2013	309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00579432	26/06/2013	994	Adult Social Care	Other Establishments
Payment to Individual	PAY00579436	26/06/2013	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579436	26/06/2013	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00579437	26/06/2013	970	Housing General Fund	Rents Payable
Payment to Individual	PAY00579438	26/06/2013	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579438	26/06/2013	660.4	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00579444	26/06/2013	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579444	26/06/2013	620	Adult Social Care	Other Establishments
Payment to Individual	PAY00579446	26/06/2013	705.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00579448	26/06/2013	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579450	26/06/2013	295	Adult Social Care	Other Establishments
Payment to Individual	PAY00579451	26/06/2013	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579452	26/06/2013	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579452	26/06/2013	1848.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579453	26/06/2013	979.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579454	26/06/2013	380	Children's Social Care	Services
Payment to Individual	PAY00579455	26/06/2013	371.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00579461	26/06/2013	412.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00579462	26/06/2013	340.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00579463	26/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00579465	26/06/2013	658.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00579467	26/06/2013	500	Central Support and Overheads	Training
Payment to Individual	PAY00579479	26/06/2013	547.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579480	26/06/2013	566.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579482	26/06/2013	490	Non I&E	Short Term Creditors
Payment to Individual	PAY00579484	26/06/2013	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579484	26/06/2013	739.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579485	26/06/2013	262.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579487	26/06/2013	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579487	26/06/2013	1155.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579489	26/06/2013	1172.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00579490	26/06/2013	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579490	26/06/2013	6708.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00579491	26/06/2013	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579491	26/06/2013	988.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579492	26/06/2013	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579492	26/06/2013	1118.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579493	26/06/2013	2035.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579495	26/06/2013	652.72	Non I&E	Short Term Debtors
Payment to Individual	PAY00579496	26/06/2013	912.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00579497	26/06/2013	-144	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00579497	26/06/2013	460.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579498	26/06/2013	1744.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579499	26/06/2013	282.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579500	26/06/2013	404	Adult Social Care	Other Establishments
Payment to Individual	PAY00579502	26/06/2013	404	Adult Social Care	Other Establishments
Payment to Individual	PAY00579503	26/06/2013	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579503	26/06/2013	702.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579504	26/06/2013	-312	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579504	26/06/2013	3488.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579505	26/06/2013	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00579507	26/06/2013	702.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579509	26/06/2013	350	Adult Social Care	Other Establishments
Payment to Individual	PAY00579511	26/06/2013	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00579513	26/06/2013	8900	Adult Social Care	Other Establishments
Payment to Individual	PAY00579514	26/06/2013	846.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579516	26/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00579518	26/06/2013	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00579522	26/06/2013	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00579524	26/06/2013	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579524	26/06/2013	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00579526	26/06/2013	533.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579528	26/06/2013	660	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00579531	26/06/2013	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579531	26/06/2013	1044	Adult Social Care	Other Establishments
Payment to Individual	PAY00579532	26/06/2013	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579532	26/06/2013	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579535	26/06/2013	993.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579539	26/06/2013	250	Adult Social Care	Other Establishments
Payment to Individual	PAY00579545	26/06/2013	-70	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579545	26/06/2013	951.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00579546	26/06/2013	323.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579547	26/06/2013	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579549	26/06/2013	408	Adult Social Care	Other Establishments
Payment to Individual	PAY00579550	26/06/2013	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579550	26/06/2013	424.2	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00579558	26/06/2013	957.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579559	26/06/2013	716.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579560	26/06/2013	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579560	26/06/2013	375.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579561	26/06/2013	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579561	26/06/2013	858.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579562	26/06/2013	2364.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00579563	26/06/2013	388.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00579564	26/06/2013	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579564	26/06/2013	444.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579565	26/06/2013	323.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579566	26/06/2013	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579566	26/06/2013	2456.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579569	26/06/2013	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579570	26/06/2013	2904	Adult Social Care	Other Establishments
Payment to Individual	PAY00579571	26/06/2013	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579571	26/06/2013	843.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579572	26/06/2013	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579572	26/06/2013	1744.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579581	26/06/2013	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579581	26/06/2013	772.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00579584	26/06/2013	768	Adult Social Care	Other Establishments
Payment to Individual	PAY00579586	26/06/2013	912	Adult Social Care	Other Establishments
Payment to Individual	PAY00579591	26/06/2013	259.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00579592	26/06/2013	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579592	26/06/2013	1154.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579593	26/06/2013	-208	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579593	26/06/2013	2072	Adult Social Care	Other Establishments
Payment to Individual	PAY00579594	26/06/2013	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579595	26/06/2013	-204	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579595	26/06/2013	1881.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579596	26/06/2013	815	Housing General Fund	Rents Payable
Payment to Individual	PAY00579597	26/06/2013	1204	Adult Social Care	Other Establishments
Payment to Individual	PAY00579598	26/06/2013	-28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579598	26/06/2013	496.4	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00579600	26/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00579603	26/06/2013	1827	Adult Social Care	Other Establishments
Payment to Individual	PAY00579604	26/06/2013	-192	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579604	26/06/2013	1171.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00579606	26/06/2013	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579606	26/06/2013	1454	Adult Social Care	Other Establishments
Payment to Individual	PAY00579611	26/06/2013	662.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579612	26/06/2013	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579613	26/06/2013	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579613	26/06/2013	1470.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00579615	26/06/2013	705.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00579620	26/06/2013	-1763.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579620	26/06/2013	6526.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579623	26/06/2013	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579623	26/06/2013	404	Adult Social Care	Other Establishments
Payment to Individual	PAY00579627	26/06/2013	5402.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00579628	26/06/2013	282.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579629	26/06/2013	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579629	26/06/2013	2118.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00579630	26/06/2013	-380	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579630	26/06/2013	1337.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00579631	26/06/2013	957.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579632	26/06/2013	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579634	26/06/2013	290.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579637	26/06/2013	254.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00579638	26/06/2013	-204	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579638	26/06/2013	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579639	26/06/2013	1172.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00579641	26/06/2013	420	Cultural and Related Serv	Services
Payment to Individual	PAY00579643	26/06/2013	581.6	Adult Social Care	Other Establishments
Payment to Individual	PAY00579644	26/06/2013	290.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00579645	26/06/2013	704	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00579646	26/06/2013	1210	Central Support and Overheads	Print Stat & Gen Office Exps
Payment to Individual	PAY00579649	26/06/2013	-248	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579649	26/06/2013	912.8	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00579651	26/06/2013	-192	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579651	26/06/2013	10430	Adult Social Care	Other Establishments
Payment to Individual	PAY00579660	26/06/2013	1043.2	Adult Social Care	Other Establishments
Payment to Individual	PAY00579663	26/06/2013	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579663	26/06/2013	2092.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00579664	26/06/2013	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00579664	26/06/2013	702.8	Adult Social Care	Other Establishments
Payment to Individual	PAY00579677	26/06/2013	675	Central Support and Overheads	Services
Payment to Individual	PAY00579716	26/06/2013	418.17	Non I&E	Level not required
Payment to Individual	PAY00579727	26/06/2013	302	Non I&E	Level not required
Payment to Individual	PAY00579735	26/06/2013	454.9	Non I&E	Level not required
Payment to Individual	PAY00579740	26/06/2013	317.9	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00579741	26/06/2013	5060.77	Non I&E	Level not required
Payment to Individual	PAY00579745	26/06/2013	217.78	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00579745	26/06/2013	32.49	Children's Social Care	Other Transport Costs
Payment to Individual	PAY00579779	26/06/2013	652.83	Non I&E	Level not required
Payment to Individual	PAY00579781	26/06/2013	813.9	Non I&E	Level not required
Payment to Individual	PAY00579783	26/06/2013	288.77	Non I&E	Level not required
Payment to Individual	PAY00579784	26/06/2013	1821.42	Non I&E	Level not required
Payment to Individual	PAY00579808	26/06/2013	426.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00579810	26/06/2013	1254.29	Non I&E	Short Term Creditors
Payment to Individual	PAY497790	27/06/2013	616.12	Non I&E	Short Term Debtors
Payment to Individual	PAY497795	27/06/2013	1086.7	Non I&E	Short Term Debtors
Payment to Individual	PAY497799	27/06/2013	330.42	Planning and Development	Fees n Charges
Payment to Individual	PAY497805	27/06/2013	385	Planning and Development	Fees n Charges
Payment to Individual	PAY497807	27/06/2013	770	Planning and Development	Fees n Charges
Payment to Individual	PAY497815	27/06/2013	74.7	Adult Social Care	Catering
Payment to Individual	PAY497815	27/06/2013	411.66	Adult Social Care	Catering
Payment to Individual	PAY497838	27/06/2013	422.18	Non I&E	Level not required
Payment to Individual	PAY497839	27/06/2013	278.11	Children's Social Care	Other Establishments
Payment to Individual	PAY497840	27/06/2013	750	Children's Social Care	Other Establishments
Payment to Individual	PAY00579815	28/06/2013	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00579816	28/06/2013	913	Housing General Fund	Rents Payable
Payment to Individual	PAY00579818	28/06/2013	750	Housing General Fund	Rents Payable
Payment to Individual	PAY00579820	28/06/2013	740	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00579823	28/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00579824	28/06/2013	255.49	Children's Social Care	Other Establishments
Payment to Individual	PAY00579824	28/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00579825	28/06/2013	392.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00579827	28/06/2013	1516	Children's Social Care	Other Establishments
Payment to Individual	PAY00579839	28/06/2013	715	Housing General Fund	Rents Payable
Payment to Individual	PAY00579864	28/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00579873	28/06/2013	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00579881	28/06/2013	2751.67	Housing General Fund	Supporting People
Payment to Individual	PAY00579895	28/06/2013	500	Central Support and Overheads	Services
Payment to Individual	PAY00579909	28/06/2013	234	Children's Social Care	Services
Payment to Individual	PAY00579928	28/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00579934	28/06/2013	1196	Environment & Regulatory Serv	Services
Payment to Individual	PAY00579943	28/06/2013	458.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00579944	28/06/2013	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00579946	28/06/2013	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00579965	28/06/2013	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00579972	28/06/2013	860	Housing General Fund	Rents Payable
Payment to Individual	PAY00579997	28/06/2013	845	Housing General Fund	Rents Payable
Payment to Individual	PAY00580005	28/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00580005	28/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580006	28/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00580006	28/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00580006	28/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580007	28/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00580008	28/06/2013	1176	Children's Social Care	Other Establishments
Payment to Individual	PAY00580009	28/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00580010	28/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00580011	28/06/2013	377.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00580012	28/06/2013	479.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00580012	28/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00580012	28/06/2013	129	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580013	28/06/2013	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00580014	28/06/2013	625.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00580014	28/06/2013	86	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00580014	28/06/2013	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580015	28/06/2013	124	Children's Social Care	Other Establishments
Payment to Individual	PAY00580015	28/06/2013	488	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580016	28/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00580019	28/06/2013	762.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00580020	28/06/2013	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00580021	28/06/2013	586.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00580022	28/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00580023	28/06/2013	360.8	Children's Social Care	Other Establishments
Payment to Individual	PAY00580025	28/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00580027	28/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00580027	28/06/2013	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580029	28/06/2013	861	Children's Social Care	Other Establishments
Payment to Individual	PAY00580030	28/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00580032	28/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00580034	28/06/2013	1223.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00580035	28/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00580035	28/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00580035	28/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580036	28/06/2013	306.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00580039	28/06/2013	1696.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00580041	28/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00580042	28/06/2013	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00580043	28/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00580047	28/06/2013	308	Children's Social Care	Other Establishments
Payment to Individual	PAY00580049	28/06/2013	308.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00580050	28/06/2013	2758	Children's Social Care	Other Establishments
Payment to Individual	PAY00580054	28/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00580055	28/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00580059	28/06/2013	401.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00580063	28/06/2013	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00580069	28/06/2013	770	Children's Social Care	Other Establishments
Payment to Individual	PAY00580070	28/06/2013	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00580071	28/06/2013	1335	Children's Social Care	Other Establishments
Payment to Individual	PAY00580073	28/06/2013	356.3	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00580075	28/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00580078	28/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00580082	28/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00580082	28/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00580082	28/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580083	28/06/2013	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00580084	28/06/2013	568.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00580088	28/06/2013	597.79	Children's Social Care	Other Establishments
Payment to Individual	PAY00580089	28/06/2013	254.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00580090	28/06/2013	690.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00580095	28/06/2013	1083	Children's Social Care	Other Establishments
Payment to Individual	PAY00580096	28/06/2013	577.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00580097	28/06/2013	434	Children's Social Care	Other Establishments
Payment to Individual	PAY00580103	28/06/2013	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00580105	28/06/2013	277.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00580110	28/06/2013	5078	Children's Social Care	Other Establishments
Payment to Individual	PAY00580111	28/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00580112	28/06/2013	325	Children's Social Care	Other Establishments
Payment to Individual	PAY00580114	28/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00580114	28/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00580114	28/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580115	28/06/2013	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00580117	28/06/2013	541.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00580118	28/06/2013	639	Children's Social Care	Other Establishments
Payment to Individual	PAY00580120	28/06/2013	882.1	Children's Social Care	Other Establishments
Payment to Individual	PAY00580122	28/06/2013	363.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00580123	28/06/2013	268.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00580124	28/06/2013	394.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00580125	28/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00580126	28/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00580126	28/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00580126	28/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580127	28/06/2013	703.28	Children's Social Care	Other Establishments
Payment to Individual	PAY00580129	28/06/2013	1876	Children's Social Care	Other Establishments
Payment to Individual	PAY00580129	28/06/2013	86	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00580129	28/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580130	28/06/2013	398	Children's Social Care	Other Establishments
Payment to Individual	PAY00580132	28/06/2013	650	Children's Social Care	Other Establishments
Payment to Individual	PAY00580135	28/06/2013	125.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00580135	28/06/2013	758	Children's Social Care	Other Establishments
Payment to Individual	PAY00580136	28/06/2013	468.4	Children's Social Care	Other Establishments
Payment to Individual	PAY00580140	28/06/2013	327.03	Children's Social Care	Other Establishments
Payment to Individual	PAY00580141	28/06/2013	334.67	Children's Social Care	Other Establishments
Payment to Individual	PAY00580145	28/06/2013	384.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00580146	28/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00580160	28/06/2013	32625.99	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY00580160	28/06/2013	13799.85	Non I&E	Level not required
Payment to Individual	PAY00580211	28/06/2013	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00580214	28/06/2013	472.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00580240	28/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00580240	28/06/2013	86	Children's Social Care	Other Establishments
Payment to Individual	PAY00580240	28/06/2013	179	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580245	28/06/2013	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00580246	28/06/2013	377.07	Children's Social Care	Other Establishments
Payment to Individual	PAY00580249	28/06/2013	369.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00580250	28/06/2013	590	Housing General Fund	Rents Payable
Payment to Individual	PAY00580254	28/06/2013	796	Children's Social Care	Other Establishments
Payment to Individual	PAY00580255	28/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00580257	28/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00580259	28/06/2013	930	Housing General Fund	Rents Payable
Payment to Individual	PAY00580260	28/06/2013	832	Children's Social Care	Other Establishments
Payment to Individual	PAY00580263	28/06/2013	1324.4	Adult Social Care	Other Establishments
Payment to Individual	PAY00580271	28/06/2013	720	Children's Social Care	Other Establishments
Payment to Individual	PAY00580273	28/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00580274	28/06/2013	928.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00580276	28/06/2013	293.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00580278	28/06/2013	-23.18	Adult Social Care	Fees n Charges
Payment to Individual	PAY00580278	28/06/2013	288.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00580279	28/06/2013	940	Housing General Fund	Rents Payable
Payment to Individual	PAY00580280	28/06/2013	800	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00580282	28/06/2013	740	Housing General Fund	Rents Payable
Payment to Individual	PAY00580283	28/06/2013	556.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00580284	28/06/2013	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00580287	28/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00580288	28/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00580290	28/06/2013	1000	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00580294	28/06/2013	677.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00580294	28/06/2013	-100	Children's Social Care	Other Establishments
Payment to Individual	PAY00580296	28/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00580297	28/06/2013	915	Housing General Fund	Rents Payable
Payment to Individual	PAY00580304	28/06/2013	498	Children's Social Care	Other Establishments
Payment to Individual	PAY00580305	28/06/2013	890	Housing General Fund	Rents Payable
Payment to Individual	PAY00580308	28/06/2013	585	Housing General Fund	Rents Payable
Payment to Individual	PAY00580309	28/06/2013	2116.1	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00580310	28/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00580311	28/06/2013	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00580314	28/06/2013	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00580318	28/06/2013	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00580319	28/06/2013	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00580321	28/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00580324	28/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00580326	28/06/2013	1410	Housing General Fund	Rents Payable
Payment to Individual	PAY00580330	28/06/2013	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00580331	28/06/2013	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00580332	28/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00580336	28/06/2013	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00580338	28/06/2013	504.08	Children's Social Care	Other Establishments
Payment to Individual	PAY00580339	28/06/2013	333	Children's Social Care	Other Establishments
Payment to Individual	PAY00580343	28/06/2013	570	Children's Social Care	Services
Payment to Individual	PAY00580348	28/06/2013	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00580350	28/06/2013	682.5	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00580352	28/06/2013	2220.84	Environment & Regulatory Serv	Services
Payment to Individual	PAY00580353	28/06/2013	600	Housing General Fund	Rents Payable
Payment to Individual	PAY00580356	28/06/2013	896.93	Children's Social Care	Other Establishments
Payment to Individual	PAY00580358	28/06/2013	750	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00580361	28/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00580362	28/06/2013	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00580363	28/06/2013	283.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00580364	28/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00580365	28/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00580366	28/06/2013	880	Housing General Fund	Rents Payable
Payment to Individual	PAY00580367	28/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00580369	28/06/2013	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00580375	28/06/2013	666	Children's Social Care	Other Establishments
Payment to Individual	PAY00580376	28/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00580377	28/06/2013	662.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00580383	28/06/2013	255.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00580384	28/06/2013	2420	Housing General Fund	Rents Payable
Payment to Individual	PAY00580385	28/06/2013	910	Housing General Fund	Rents Payable
Payment to Individual	PAY00580390	28/06/2013	960	Housing General Fund	Rents Payable
Payment to Individual	PAY00580392	28/06/2013	494.5	Children's Social Care	Other Establishments
Payment to Individual	PAY00580393	28/06/2013	255.7	Children's Social Care	Other Establishments
Payment to Individual	PAY00580394	28/06/2013	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00580395	28/06/2013	870.48	Children's Social Care	Other Establishments
Payment to Individual	PAY00580396	28/06/2013	413.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00580398	28/06/2013	714	Children's Social Care	Other Establishments
Payment to Individual	PAY00580399	28/06/2013	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00580404	28/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00580407	28/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00580407	28/06/2013	-72	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00580410	28/06/2013	635.6	Children's Social Care	Other Establishments
Payment to Individual	PAY00580411	28/06/2013	366.02	Children's Social Care	Other Establishments
Payment to Individual	PAY00580413	28/06/2013	2359	Housing General Fund	Rents Payable
Payment to Individual	PAY00580414	28/06/2013	742	Children's Social Care	Other Establishments
Payment to Individual	PAY00580415	28/06/2013	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00580418	28/06/2013	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY00580419	28/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00580421	28/06/2013	767	Children's Social Care	Other Establishments
Payment to Individual	PAY00580424	28/06/2013	2249.3	Education Services	Catering
Payment to Individual	PAY00580428	28/06/2013	454	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00580429	28/06/2013	830	Housing General Fund	Rents Payable
Payment to Individual	PAY00580430	28/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00580432	28/06/2013	428	Children's Social Care	Other Establishments
Payment to Individual	PAY00580433	28/06/2013	318.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00580436	28/06/2013	685	Children's Social Care	Other Establishments
Payment to Individual	PAY00580438	28/06/2013	357	Children's Social Care	Other Establishments
Payment to Individual	PAY00580439	28/06/2013	972	Housing General Fund	Rents Payable
Payment to Individual	PAY00580440	28/06/2013	356.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00580441	28/06/2013	647	Children's Social Care	Other Establishments
Payment to Individual	PAY00580445	28/06/2013	106	Adult Social Care	Training
Payment to Individual	PAY00580445	28/06/2013	246	Adult Social Care	Training
Payment to Individual	PAY00580445	28/06/2013	123	Central Support and Overheads	Training
Payment to Individual	PAY00580449	28/06/2013	325.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00580450	28/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00580452	28/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00580457	28/06/2013	298	Children's Social Care	Other Establishments
Payment to Individual	PAY00580459	28/06/2013	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00580461	28/06/2013	775	Housing General Fund	Rents Payable
Payment to Individual	PAY00580464	28/06/2013	696.25	Children's Social Care	Other Establishments
Payment to Individual	PAY00580466	28/06/2013	258.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00580468	28/06/2013	265.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00580470	28/06/2013	388.34	Children's Social Care	Other Establishments
Payment to Individual	PAY00580471	28/06/2013	47	Children's Social Care	Other Establishments
Payment to Individual	PAY00580471	28/06/2013	244	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580473	28/06/2013	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00580476	28/06/2013	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00580477	28/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00580480	28/06/2013	425	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580483	28/06/2013	290.2	Children's Social Care	Other Establishments
Payment to Individual	PAY00580486	28/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00580487	28/06/2013	1000	Cultural and Related Serv	Services
Payment to Individual	PAY00580488	28/06/2013	350	Cultural and Related Serv	Services
Payment to Individual	PAY00580489	28/06/2013	270	Children's Social Care	Other Establishments
Payment to Individual	PAY00580492	28/06/2013	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00580494	28/06/2013	287	Children's Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00580495	28/06/2013	471.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00580496	28/06/2013	390.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00580499	28/06/2013	360	Children's Social Care	Other Establishments
Payment to Individual	PAY00580500	28/06/2013	259.77	Children's Social Care	Other Establishments
Payment to Individual	PAY00580501	28/06/2013	472	Children's Social Care	Other Establishments
Payment to Individual	PAY00580504	28/06/2013	300	Children's Social Care	Other Establishments
Payment to Individual	PAY00580508	28/06/2013	414	Adult Social Care	Other Establishments
Payment to Individual	PAY00580512	28/06/2013	720	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY00580513	28/06/2013	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00580518	28/06/2013	675	Housing General Fund	Rents Payable
Payment to Individual	PAY00580519	28/06/2013	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00580520	28/06/2013	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00580524	28/06/2013	440.9	Children's Social Care	Other Establishments
Payment to Individual	PAY00580527	28/06/2013	280.84	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00580530	28/06/2013	277.3	Children's Social Care	Other Establishments
Payment to Individual	PAY00580535	28/06/2013	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00580537	28/06/2013	710	Children's Social Care	Other Establishments
Payment to Individual	PAY00580540	28/06/2013	522	Children's Social Care	Other Establishments
Payment to Individual	PAY00580546	28/06/2013	281	Children's Social Care	Other Establishments
Payment to Individual	PAY00580547	28/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00580549	28/06/2013	361	Children's Social Care	Other Establishments
Payment to Individual	PAY00580551	28/06/2013	322	Children's Social Care	Other Establishments
Payment to Individual	PAY00580556	28/06/2013	319	Children's Social Care	Other Establishments
Payment to Individual	PAY00580558	28/06/2013	441	Children's Social Care	Other Establishments
Payment to Individual	PAY00580561	28/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00580562	28/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00580564	28/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00580570	28/06/2013	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY00580572	28/06/2013	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00580573	28/06/2013	475.2	Library Services	Goods for Resale
Payment to Individual	PAY00580574	28/06/2013	287	Children's Social Care	Other Establishments
Payment to Individual	PAY00580576	28/06/2013	307.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00580579	28/06/2013	408	Children's Social Care	Other Establishments
Payment to Individual	PAY00580583	28/06/2013	400	Children's Social Care	Other Establishments
Payment to Individual	PAY00580586	28/06/2013	825	Housing General Fund	Rents Payable

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Payment to Individual	PAY00580587	28/06/2013	418.38	Children's Social Care	Other Establishments
Payment to Individual	PAY00580590	28/06/2013	352	Children's Social Care	Other Establishments
Payment to Individual	PAY00580593	28/06/2013	16101.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00580597	28/06/2013	650	Housing General Fund	Rents Payable
Payment to Individual	PAY00580598	28/06/2013	1118	Children's Social Care	Other Establishments
Payment to Individual	PAY00580602	28/06/2013	317	Children's Social Care	Other Establishments
Payment to Individual	PAY00580611	28/06/2013	767.47	Central Support and Overheads	Services
Payment to Individual	PAY00580617	28/06/2013	1695.98	Non I&E	Level not required
Payment to Individual	PAY00580646	28/06/2013	341.11	Non I&E	Level not required
Payment to Individual	PAY00580654	28/06/2013	265.02	Non I&E	Level not required
Payment to Individual	PAY00580659	28/06/2013	251.45	Non I&E	Level not required
Payment to Individual	PAY00580661	28/06/2013	294.67	Non I&E	Level not required
Payment to Individual	PAY00580667	28/06/2013	850	Housing General Fund	Rents Payable
Peacehaven Framing Service	PAY00576492	14/06/2013	642.2	Cultural and Related Serv	Services
Peake Cleaning & Hygiene Services Ltd	PAY00575322	12/06/2013	3907.5	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00575322	12/06/2013	314	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00577825	21/06/2013	1626.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00577825	21/06/2013	1246.5	Housing General Fund	Repair Maint n Alterations
Pelham House Associates	PAY00579952	28/06/2013	875	Cultural and Related Serv	Services
Penna Plc	PAY00576478	14/06/2013	19884.49	Education Services	Advertising
Penna Plc	PAY00577275	19/06/2013	20386.9	Education Services	Advertising
Pennywise Hardware	PAY00575400	12/06/2013	45.36	Housing General Fund	Catering
Pennywise Hardware	PAY00575400	12/06/2013	225.93	Housing General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY00578733	26/06/2013	50.27	Housing General Fund	Catering
Pennywise Hardware	PAY00578733	26/06/2013	179.98	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00580329	28/06/2013	1000	Housing General Fund	Rents Payable
Performing Right Society Ltd	PAY00575497	12/06/2013	225.75	Education Services	Print Stat & Gen Office Exps
Performing Right Society Ltd	PAY00577210	19/06/2013	4096.22	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY00578884	26/06/2013	1206.78	Education Services	Grants n Subscriptions
Peter Brett Associates LLP	PAY00573807	05/06/2013	8392.7	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Brett Associates LLP	PAY00573807	05/06/2013	8198.32	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00574576	07/06/2013	7280.5	Environment & Regulatory Serv	Repair Maint n Alterations
Petty Cash	PAY00574090	05/06/2013	64.83	Education Services	Catering
Petty Cash	PAY00574090	05/06/2013	3.6	Education Services	Communications n Computing
Petty Cash	PAY00574090	05/06/2013	121.84	Education Services	Contributions to Provisions

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Petty Cash	PAY00574090	05/06/2013	10.98	Education Services	Equip't Furniture n Materials
Petty Cash	PAY00574090	05/06/2013	37.87	Education Services	Miscellaneous Expenses
Petty Cash	PAY00577119	19/06/2013	14.4	Housing Revenue Account	Communications n Computing
Petty Cash	PAY00577119	19/06/2013	319.22	Housing Revenue Account	Equip't Furniture n Materials
Petty Cash	PAY00577119	19/06/2013	7.5	Housing Revenue Account	Miscellaneous Expenses
Petty Cash	PAY00577119	19/06/2013	14.8	Housing Revenue Account	Public Transport
Petty Cash	PAY497771	20/06/2013	228.87	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY497842	27/06/2013	16.67	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY497842	27/06/2013	41.28	Cultural and Related Serv	Repair Maint n Alterations
Petty Cash	PAY497842	27/06/2013	61.12	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY497842	27/06/2013	15.72	Cultural and Related Serv	Expenses
Petty Cash	PAY497842	27/06/2013	56.8	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY497842	27/06/2013	10.42	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY497842	27/06/2013	92.15	Cultural and Related Serv	Public Transport
PH Jones	PAY00573860	05/06/2013	62469.58	Non I&E	Level not required
PH Jones	PAY00576217	14/06/2013	2103.59	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00576217	14/06/2013	67533.99	Non I&E	Level not required
PH Jones	PAY00578798	26/06/2013	39186.01	Housing Revenue Account	Repair Maint n Alterations
Phonak UK Ltd	PAY00576454	14/06/2013	215	Education Services	Equip't Furniture n Materials
Phonographic Performance Ltd	PAY00578088	21/06/2013	282.17	Library Services	Miscellaneous Expenses
Phonographic Performance Ltd	PAY00580173	28/06/2013	338.58	Cultural and Related Serv	Miscellaneous Expenses
PHS Allclear	PAY00580226	28/06/2013	332.81	Central Support and Overheads	Repair Maint n Alterations
PHS Allclear	PAY00580226	28/06/2013	550.93	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00576419	14/06/2013	484.6	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00576419	14/06/2013	40	Children's Social Care	Miscellaneous Expenses
PHS Group Plc	PAY00578087	21/06/2013	209.66	Library Services	Catering
PHS Group Plc	PAY00580172	28/06/2013	457.45	Adult Social Care	Repair Maint n Alterations
Pilgrim Homes	PAY00573987	05/06/2013	-4629.25	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00573987	05/06/2013	13156	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00574216	05/06/2013	-545.76	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00574216	05/06/2013	2266.16	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00576234	14/06/2013	835.53	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00577913	21/06/2013	239.42	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00578831	26/06/2013	576.44	Cultural and Related Serv	Direct Transport Costs
Pitney Bowes Purchase Power	PAY00576152	14/06/2013	1013	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Pixies Childcare Ltd	PAY00573865	05/06/2013	182.5	Education Services	Grants n Subscriptions
Pixies Childcare Ltd	PAY00573865	05/06/2013	2315.25	Education Services	Miscellaneous Expenses
Pixies Childcare Ltd	PAY00577147	19/06/2013	1812	Education Services	Miscellaneous Expenses
PJL Healthcare Ltd	PAY00579135	26/06/2013	10692	Children's Social Care	Other Establishments
Plan Personnel	PAY00575500	12/06/2013	-87	Adult Social Care	Fees n Charges
Plan Personnel	PAY00575500	12/06/2013	1923.15	Adult Social Care	Other Establishments
Plan Personnel	PAY00575500	12/06/2013	-5352.14	Adult Social Care	Fees n Charges
Plan Personnel	PAY00575500	12/06/2013	46442.94	Adult Social Care	Other Establishments
Plan Personnel	PAY00575500	12/06/2013	-716.57	Adult Social Care	Fees n Charges
Plan Personnel	PAY00575500	12/06/2013	12523.86	Adult Social Care	Other Establishments
Plot 22	PAY00575058	07/06/2013	2500	Planning and Development	Grants n Subscriptions
PMW Limited	PAY00578089	21/06/2013	2621	Cultural and Related Serv	Miscellaneous Expenses
Portakabin Limited	PAY00576209	14/06/2013	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00576209	14/06/2013	2638.98	Non I&E	Level not required
Portakabin Limited	PAY00576209	14/06/2013	4888	Non I&E	Level not required
Portakabin Limited	PAY00578774	26/06/2013	259.99	Cultural and Related Serv	Contract Hire n Operating Leas
Portsmouth Office Ltd	PAY00573667	05/06/2013	327.4	Central Support and Overheads	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00573667	05/06/2013	2821.12	Central Support and Overheads	Miscellaneous Expenses
Portsmouth Office Ltd	PAY00573667	05/06/2013	217	Housing Revenue Account	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00575292	12/06/2013	674.98	Central Support and Overheads	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00576131	14/06/2013	209	Housing Revenue Account	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00576997	19/06/2013	1224	Adult Social Care	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00579846	28/06/2013	679.2	Central Support and Overheads	Equip't Furniture n Materials
Portslade Arts & Crafts Group	PAY00575204	07/06/2013	750	Planning and Development	Grants n Subscriptions
Possum Ltd	PAY00575061	07/06/2013	656	Non I&E	Level not required
Possum Ltd	PAY00575778	12/06/2013	965	Non I&E	Level not required
Possum Ltd	PAY00576699	14/06/2013	965	Non I&E	Level not required
Possum Ltd	PAY00577497	19/06/2013	484	Non I&E	Level not required
Post Office Ltd	PAY497774	20/06/2013	825	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY497775	20/06/2013	165	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY497775	20/06/2013	495	Education Services	Public Transport
Post Office Ltd	PAY497776	20/06/2013	175	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY497776	20/06/2013	220	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY497776	20/06/2013	220	Education Services	Public Transport
Post Office Ltd	PAY497776	20/06/2013	220	Housing Revenue Account	Direct Transport Costs

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Post Office Ltd	PAY497777	20/06/2013	330	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY497777	20/06/2013	165	Cultural and Related Serv	Direct Transport Costs
Postal Systems Plus	PAY00580616	28/06/2013	34	Cultural and Related Serv	Equip't Furniture n Materials
Postal Systems Plus	PAY00580616	28/06/2013	198	Cultural and Related Serv	Goods for Resale
Posture People Ltd	PAY00576215	14/06/2013	15	Housing General Fund	Communications n Computing
Posture People Ltd	PAY00576215	14/06/2013	731.79	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY00577129	19/06/2013	360.6	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY00579960	28/06/2013	816.9	Children's Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00575501	12/06/2013	151.22	Adult Social Care	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00575501	12/06/2013	69.46	Housing General Fund	Print Stat & Gen Office Exps
Premier Office (UK) Ltd	PAY00580200	28/06/2013	2481.76	Central Support and Overheads	Services
Premiere Digital Limited	PAY00577474	19/06/2013	270	Cultural and Related Serv	Miscellaneous Expenses
Pre-School Learning Alliance	PAY00577795	21/06/2013	3250	Education Services	Grants n Subscriptions
Pressure Coolers Ltd -T/A Maestro International	PAY00578717	26/06/2013	370.2	Central Support and Overheads	Equip't Furniture n Materials
Primary Times	PAY00577027	19/06/2013	350	Cultural and Related Serv	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00574570	07/06/2013	24.2	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00574570	07/06/2013	-100	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00574570	07/06/2013	594.7	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00574570	07/06/2013	-1174	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00574570	07/06/2013	7928.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00574570	07/06/2013	-383.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00574570	07/06/2013	1543.66	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00576189	14/06/2013	14.8	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00576189	14/06/2013	-100	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00576189	14/06/2013	480.44	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00576189	14/06/2013	-1209	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00576189	14/06/2013	8276.61	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00576189	14/06/2013	-383.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00576189	14/06/2013	1439.41	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00577864	21/06/2013	20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00577864	21/06/2013	-100	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00577864	21/06/2013	601.2	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00577864	21/06/2013	-1307	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00577864	21/06/2013	7886.51	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00577864	21/06/2013	-288	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Prime Care Community Services Ltd	PAY00577864	21/06/2013	1131.5	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00579912	28/06/2013	24.2	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00579912	28/06/2013	-100	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00579912	28/06/2013	561.6	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00579912	28/06/2013	-1330	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00579912	28/06/2013	8258.16	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00579912	28/06/2013	-275	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00579912	28/06/2013	1259.5	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00573989	05/06/2013	-2083.16	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00573989	05/06/2013	4076	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00578114	21/06/2013	-1762.72	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00578114	21/06/2013	4050	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00578677	26/06/2013	6373.48	Adult Social Care	Other Establishments
Prism Medical UK	PAY00575555	12/06/2013	15	Adult Social Care	Communications n Computing
Prism Medical UK	PAY00575555	12/06/2013	387.46	Adult Social Care	Equip't Furniture n Materials
Prism Medical UK	PAY00580225	28/06/2013	20	Adult Social Care	Communications n Computing
Prism Medical UK	PAY00580225	28/06/2013	553.17	Adult Social Care	Equip't Furniture n Materials
Proactive Inventories	PAY00576612	14/06/2013	589	Housing General Fund	Rents Payable
Progress Housing-Bramshaw House	PAY00573836	05/06/2013	-315.2	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00573836	05/06/2013	5838.48	Adult Social Care	Other Establishments
Prontaprint Brighton & Hove	PAY00575369	12/06/2013	1087.3	Planning and Development	Print Stat & Gen Office Exps
Property Investment Holdings Limited	PAY00577126	19/06/2013	33750	Central Support and Overheads	Rents Payable
Property Plus Lettings	PAY00576857	14/06/2013	625	Housing General Fund	Rents Payable
Proven Motor Co. Ltd	PAY00575884	12/06/2013	13768.37	Housing Revenue Account	Direct Transport Costs
Public Analyst Scientific Services Limited	PAY00575931	12/06/2013	305.2	Environment & Regulatory Serv	Miscellaneous Expenses
PublicService.co.uk	PAY00575119	07/06/2013	250	Children's Social Care	Advertising
Puffin Pre-School Nursery	PAY00577241	19/06/2013	1606.8	Education Services	Miscellaneous Expenses
Pumpkin Patch Nursery (Brighton)	PAY00575538	12/06/2013	741.6	Education Services	Miscellaneous Expenses
Pureglass Art	PAY00574888	07/06/2013	488.52	Central Support and Overheads	Salaries
Pyle Car Park Consultants	PAY00576723	14/06/2013	871	Highways and Transportation	Equip't Furniture n Materials
Pyramid International	PAY00575635	12/06/2013	787.79	Cultural and Related Serv	Goods for Resale
Q Associates Ltd	PAY00578688	26/06/2013	1490.25	Central Services to the Public	Communications n Computing
Q Associates Ltd	PAY00578688	26/06/2013	4092.52	Central Support and Overheads	Communications n Computing
Q Associates Ltd	PAY00578688	26/06/2013	1205.71	Housing General Fund	Communications n Computing
QA Ltd	PAY00577076	19/06/2013	4930	Central Support and Overheads	Training

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Quayside Tots Playgroup	PAY00579619	26/06/2013	587.1	Education Services	Miscellaneous Expenses
Queen Alexandra Hospital Home	PAY00575529	12/06/2013	5336	Adult Social Care	Other Establishments
Queen Alexandra Hospital Home	PAY00578917	26/06/2013	-315.2	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00578917	26/06/2013	5348	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY00578829	26/06/2013	235.4	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00578829	26/06/2013	119.1	Education Services	Public Transport
R & R Developments	PAY497740	20/06/2013	350	Adult Social Care	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00574838	07/06/2013	6970.58	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00575551	12/06/2013	354.02	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00575551	12/06/2013	574.18	Planning and Development	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00576468	14/06/2013	276919.04	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00577262	19/06/2013	166808.01	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00577262	19/06/2013	254.5	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00578142	21/06/2013	455.8	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00578938	26/06/2013	27900	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00578938	26/06/2013	454.2	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00578938	26/06/2013	445.21	Non I&E	Level not required
R J Meaker Fencing	PAY00574800	07/06/2013	500.38	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Limited	PAY00578453	21/06/2013	2246.25	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Limited	PAY00579583	26/06/2013	992.5	Cultural and Related Serv	Private Contractors
R W Green Ltd	PAY00577248	19/06/2013	1230	Education Services	Repair Maint n Alterations
R&B Recovery Limited	PAY00578803	26/06/2013	500	Central Services to the Public	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00577228	19/06/2013	214570	Environment & Regulatory Serv	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY00580191	28/06/2013	20086.08	Housing General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00580191	28/06/2013	23750	Planning and Development	Grants n Subscriptions
Radio Links Communications Ltd	PAY00578091	21/06/2013	268	Cultural and Related Serv	Equip't Furniture n Materials
Radio Relay	PAY00577212	19/06/2013	120	Cultural and Related Serv	Equip't Furniture n Materials
Radio Relay	PAY00577212	19/06/2013	78	Cultural and Related Serv	Miscellaneous Expenses
Radio Relay	PAY00577212	19/06/2013	720	Cultural and Related Serv	Equip't Furniture n Materials
Raglan Housing Association Ltd	PAY00579904	28/06/2013	1101.16	Housing General Fund	Supporting People
Ralawise Ltd	PAY00580269	28/06/2013	433.42	Adult Social Care	Equip't Furniture n Materials
Ralli Hall Lunch & Social Club	PAY00579262	26/06/2013	5000	Planning and Development	Grants n Subscriptions
Raphael Medical Centre	PAY00575256	12/06/2013	2837.2	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00573844	05/06/2013	-315.2	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00573844	05/06/2013	7960.64	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Ray Linge Market Stalls	PAY702649	20/06/2013	1310	Cultural and Related Serv	Miscellaneous Expenses
Recresco Limited	PAY00579443	26/06/2013	480	Environment & Regulatory Serv	Private Contractors
Rectory House (Sompting) Ltd	PAY00573818	05/06/2013	4706.16	Adult Social Care	Other Establishments
Red Design Ltd	PAY00575411	12/06/2013	750	Cultural and Related Serv	Miscellaneous Expenses
Red Rock Partnership Ltd	PAY00577537	19/06/2013	810	Children's Social Care	Other Establishments
Redbrick Survey and Valuation Limited	PAY00576728	14/06/2013	715	Housing General Fund	Rents Payable
Redcliffe Imaging Ltd	PAY00579949	28/06/2013	384.1	Cultural and Related Serv	Services
Reebok International Ltd- NNDR ONLY	PAY00576871	14/06/2013	2744.84	Non I&E	Level not required
Regent House Nursing Home	PAY00573991	05/06/2013	-7475.84	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00573991	05/06/2013	33555.74	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00578115	21/06/2013	5628.36	Adult Social Care	Other Establishments
Regional Network Solutions Ltd	PAY00579533	26/06/2013	2500	Central Support and Overheads	Services
Resource Futures Ltd	PAY00575575	12/06/2013	3333.33	Central Support and Overheads	Contributions to Provisions
Revolutions Training Limited	PAY00573813	05/06/2013	1062	Adult Social Care	Training
Revolutions Training Limited	PAY00575402	12/06/2013	650	Adult Social Care	Training
Rhodec	PAY00580623	28/06/2013	713.83	Non I&E	Level not required
Rich Mix Cultural Enterprise	PAY00575938	12/06/2013	1250	Education Services	Rents Payable
Ridgewood Care Services	PAY00573805	05/06/2013	-486	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00573805	05/06/2013	7923.36	Adult Social Care	Other Establishments
Ritchie Lambor Ltd	PAY00576649	14/06/2013	795	Education Services	Other Local Authorities
Ritchie Lambor Ltd	PAY00577444	19/06/2013	1005	Corporate Income & Expenditure	Departmental Administration
Riverside Environmental Services Ltd	PAY00575943	12/06/2013	655	Education Services	Repair Maint n Alterations
Riverside Group Ltd	PAY00579874	28/06/2013	33834.67	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00574310	05/06/2013	2876.37	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00579924	28/06/2013	2000	Housing General Fund	Rents Payable
RLK Projects	PAY00574363	05/06/2013	1000	Education Services	Services
RNIB	PAY00573596	05/06/2013	-1076.12	Adult Social Care	Fees n Charges
RNIB	PAY00573596	05/06/2013	2164	Adult Social Care	Other Establishments
RNIB	PAY00573596	05/06/2013	-335.2	Adult Social Care	Fees n Charges
RNIB	PAY00573596	05/06/2013	1840	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00577509	19/06/2013	6275	Adult Social Care	Training
Robert Tyler Taxi Services	PAY00575378	12/06/2013	500	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00577079	19/06/2013	400	Children's Social Care	Other Establishments
Robins Nursery School Ltd	PAY00578707	26/06/2013	56	Education Services	Grants n Subscriptions
Robins Nursery School Ltd	PAY00578707	26/06/2013	906.4	Education Services	Miscellaneous Expenses

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Robinson Low Francis LLP	PAY00577279	19/06/2013	400	Central Support and Overheads	Services
Roclyns Retirement Home	PAY00573992	05/06/2013	-1558	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00573992	05/06/2013	4688	Adult Social Care	Other Establishments
Ron Smith - Mayco Properties Ltd	PAY00577555	19/06/2013	1100	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00579510	26/06/2013	2200	Housing General Fund	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00580525	28/06/2013	550	Housing General Fund	Rents Payable
Rossetts Commercials	PAY00573738	05/06/2013	3334.98	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00577037	19/06/2013	264.12	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00578655	26/06/2013	477.46	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00573994	05/06/2013	-4678.6	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00573994	05/06/2013	25777.16	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00578116	21/06/2013	1328	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00578116	21/06/2013	2975.19	Adult Social Care	Other Establishments
Royal Borough of Kingston upon Thames	PAY00577477	19/06/2013	29700	Children's Social Care	Services
Royal Crescent Enclosure Committee	PAY00580175	28/06/2013	750	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00573740	05/06/2013	1499.69	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00573740	05/06/2013	3065.13	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00573740	05/06/2013	45	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00574553	07/06/2013	139.05	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00574553	07/06/2013	6204.14	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00574553	07/06/2013	85.09	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00575337	12/06/2013	1679.79	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00575337	12/06/2013	1341.78	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00575337	12/06/2013	45	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00576157	14/06/2013	9619.85	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00576157	14/06/2013	0.7	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00576157	14/06/2013	44.64	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00576157	14/06/2013	3.57	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00577039	19/06/2013	1599.57	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00577039	19/06/2013	1681.68	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00577841	21/06/2013	27.02	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00577841	21/06/2013	0.34	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00577841	21/06/2013	400.16	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00577841	21/06/2013	7153.58	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00577841	21/06/2013	7.48	Environment & Regulatory Serv	Communications n Computing

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Royal Mail Group Ltd	PAY00577841	21/06/2013	203.08	Library Services	Communications n Computing
Royal Mail Group Ltd	PAY00578659	26/06/2013	1431.68	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00578659	26/06/2013	39.44	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00578659	26/06/2013	1.09	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00578659	26/06/2013	17.58	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00579880	28/06/2013	8.67	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00579880	28/06/2013	5192.68	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Inst	PAY00574023	05/06/2013	-2969.75	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00574023	05/06/2013	11102.16	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00578121	21/06/2013	-1291.25	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00578121	21/06/2013	5288.22	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00573606	05/06/2013	-481.4	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00573606	05/06/2013	1988	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00575263	12/06/2013	-486	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00575263	12/06/2013	1359.46	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution	PAY00576942	19/06/2013	-607.5	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution	PAY00576942	19/06/2013	2485	Adult Social Care	Other Establishments
Royston Nursing Home	PAY00577399	19/06/2013	-332.52	Adult Social Care	Fees n Charges
Royston Nursing Home	PAY00577399	19/06/2013	6128.14	Adult Social Care	Other Establishments
S & B Commercial Plc	PAY00577577	19/06/2013	1410	Non I&E	Level not required
S & B Commercial Plc	PAY00578428	21/06/2013	1410	Non I&E	Level not required
S E Partnership	PAY00575669	12/06/2013	900	Housing General Fund	Rents Payable
S E S Care Homes Ltd	PAY00575037	07/06/2013	-639.2	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00575037	07/06/2013	1489.76	Adult Social Care	Other Establishments
S&C Slatter Ltd	PAY00574596	07/06/2013	4877	Cultural and Related Serv	Private Contractors
S.W.A.T Marketing Ltd	PAY00576172	14/06/2013	595	Cultural and Related Serv	Services
Safe and Sound Daycare Ltd	PAY00579243	26/06/2013	2987	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00573749	05/06/2013	700	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00575346	12/06/2013	700	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00576164	14/06/2013	700	Education Services	Training
Safety Net Ltd	PAY00577048	19/06/2013	24750	Children's Social Care	Other Establishments
Safety Net Ltd	PAY00577048	19/06/2013	16000	Education Services	Other Establishments
Safety Transfer Ltd	PAY00577267	19/06/2013	1890	Central Support and Overheads	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00575751	12/06/2013	11817.33	Environment & Regulatory Serv	Equip't Furniture n Materials
Safetykleen UK Ltd	PAY00576170	14/06/2013	309.94	Environment & Regulatory Serv	Repair Maint n Alterations

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Saga Homecare	PAY00573787	05/06/2013	-1412	Adult Social Care	Fees n Charges
Saga Homecare	PAY00573787	05/06/2013	3285.24	Adult Social Care	Other Establishments
Saga Homecare	PAY00573787	05/06/2013	-1936.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00573787	05/06/2013	3535	Adult Social Care	Other Establishments
Salvation Army Brighton Congress Hall	PAY00577045	19/06/2013	337.5	Education Services	Rents Payable
Salvation Army Social Services Finance	PAY00576689	14/06/2013	-601.16	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00576689	14/06/2013	1606.8	Adult Social Care	Other Establishments
Sampsons Ltd	PAY00576542	14/06/2013	418.68	Cultural and Related Serv	Goods for Resale
Sanctuary Carr-Gomm	PAY00575336	12/06/2013	-188	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00575336	12/06/2013	1965.68	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY00578656	26/06/2013	-76	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY00578656	26/06/2013	4325.11	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00573800	05/06/2013	11692.96	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00575385	12/06/2013	12539.86	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00576192	14/06/2013	2079.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00577085	19/06/2013	9222.35	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00577870	21/06/2013	1039.87	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00578719	26/06/2013	4127.93	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00580176	28/06/2013	37310.59	Housing General Fund	Supporting People
Sanctuary Housing Association (B & H Foyer)	PAY00577277	19/06/2013	1326.4	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00580243	28/06/2013	1930.64	Children's Social Care	Other Transfer Payments
Santander Plc	PAY00576796	14/06/2013	3565.37	Non I&E	Level not required
Santoro Graphics Ltd T/A Santoro London	PAY00580555	28/06/2013	315.36	Cultural and Related Serv	Goods for Resale
Savills (L&P) Ltd	PAY00577320	19/06/2013	8000	Housing Revenue Account	Services
Sawyer & Co Sales and Lettings Ltd	PAY00580347	28/06/2013	1192.5	Children's Social Care	Other Transfer Payments
Saxon Weald	PAY00580345	28/06/2013	665.42	Housing General Fund	Supporting People
Scope	PAY00573858	05/06/2013	-315.2	Adult Social Care	Fees n Charges
Scope	PAY00573858	05/06/2013	6868.08	Adult Social Care	Other Establishments
Scope	PAY00573858	05/06/2013	-486	Adult Social Care	Fees n Charges
Scope	PAY00573858	05/06/2013	3164	Adult Social Care	Other Establishments
Scope	PAY00573858	05/06/2013	-663.68	Adult Social Care	Fees n Charges
Scope	PAY00573858	05/06/2013	10287.32	Adult Social Care	Other Establishments
Scope	PAY00574606	07/06/2013	2467.32	Adult Social Care	Other Establishments
Scope	PAY00577901	21/06/2013	435.05	Adult Social Care	Other Establishments
Scope	PAY00578794	26/06/2013	15386.02	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Scott Combustion Limited	PAY00578418	21/06/2013	1715.39	Central Support and Overheads	Repair Maint n Alterations
Scottish Widows Investment Part Ltd GBP	PAY00579977	28/06/2013	9345.86	Financing & Investment I&E	Capital Financing Costs
Seafields Fostering Ltd	PAY00578692	26/06/2013	3260.84	Children's Social Care	Other Establishments
Seaholme Marquees Ltd	PAY00578575	26/06/2013	2798	Cultural and Related Serv	Miscellaneous Expenses
Seaway Nursing Home Ltd	PAY00573682	05/06/2013	-6342.28	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00573682	05/06/2013	28349.23	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00573682	05/06/2013	-567.48	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00573682	05/06/2013	2287.16	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00577810	21/06/2013	2278.6	Adult Social Care	Other Establishments
Sececetra trading as Expert Witness	PAY00577365	19/06/2013	421.88	Children's Social Care	Services
Secom Plc	PAY00575552	12/06/2013	1125.13	Environment & Regulatory Serv	Services
Secom Plc	PAY00577263	19/06/2013	215.32	Central Support and Overheads	Repair Maint n Alterations
Secretary of State for Defence	PAY00575210	07/06/2013	38209.07	Non I&E	Level not required
Securitel Service Ltd	PAY00573934	05/06/2013	333.6	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00573934	05/06/2013	80	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00578094	21/06/2013	360	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00578890	26/06/2013	1135	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00580178	28/06/2013	240	Highways and Transportation	Repair Maint n Alterations
Security and Event Solutions Ltd	PAY00576853	14/06/2013	278	Cultural and Related Serv	Miscellaneous Expenses
SeeAbility	PAY00574005	05/06/2013	-352.6	Adult Social Care	Fees n Charges
SeeAbility	PAY00574005	05/06/2013	4720	Adult Social Care	Other Establishments
SeeAbility	PAY00575531	12/06/2013	4921.6	Adult Social Care	Other Establishments
SeeAbility	PAY00577238	19/06/2013	1687.98	Adult Social Care	Other Establishments
Select Health Care (UK) Ltd	PAY00579812	28/06/2013	15.9	Adult Social Care	Communications n Computing
Select Health Care (UK) Ltd	PAY00579812	28/06/2013	1527	Adult Social Care	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY00573721	05/06/2013	660	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00575323	12/06/2013	352	Cultural and Related Serv	Miscellaneous Expenses
Self Unlimited	PAY00574058	05/06/2013	-315.2	Adult Social Care	Fees n Charges
Self Unlimited	PAY00574058	05/06/2013	2346.4	Adult Social Care	Other Establishments
SELS Ltd	PAY00574804	07/06/2013	210.5	Cultural and Related Serv	Fixtures and Fittings
SELS Ltd	PAY00578889	26/06/2013	488.45	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00574006	05/06/2013	-630.4	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00574006	05/06/2013	17396	Adult Social Care	Other Establishments
Sensory Direct (UK) Limited	PAY00575038	07/06/2013	427.55	Adult Social Care	Other Establishments
Servoca Secure Solutions Limited	PAY00578340	21/06/2013	368	Library Services	Equip't Furniture n Materials

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Seton	PAY00574803	07/06/2013	121.75	Adult Social Care	Equip't Furniture n Materials
Seton	PAY00574803	07/06/2013	180.22	Cultural and Related Serv	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY00577104	19/06/2013	5320	Children's Social Care	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00578749	26/06/2013	3000	Children's Social Care	Other Transfer Payments
Shane Global Language Centres	PAY00577270	19/06/2013	420	Children's Social Care	Other Transfer Payments
Shaw Healthcare (West Sussex)	PAY00574186	05/06/2013	1727.32	Adult Social Care	Other Establishments
Sheerspeed Shelters Ltd	PAY00573864	05/06/2013	330.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Sherbond Ltd	PAY00579235	26/06/2013	865	Housing General Fund	Services
Shorefield Holidays Ltd	PAY00580388	28/06/2013	648.57	Children's Social Care	Repair Maint n Alterations
Sibcas Ltd	PAY00575506	12/06/2013	389	Cultural and Related Serv	Independent Units of Council
Sidhil Ltd	PAY00575540	12/06/2013	4001.5	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00577245	19/06/2013	2188.5	Adult Social Care	Equip't Furniture n Materials
Siemens Financial Services Ltd	PAY00573669	05/06/2013	219	Environment & Regulatory Serv	Catering
Siemens PLC	PAY00578933	26/06/2013	6498.61	Highways and Transportation	Repair Maint n Alterations
Signature	PAY00576235	14/06/2013	960	Education Services	Services
Silicon Beach Training Ltd	PAY00573772	05/06/2013	225	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY00579899	28/06/2013	1588	Highways and Transportation	Training
Simpson Millar LLP	PAY00576661	14/06/2013	700	Central Support and Overheads	Services
Sirius Modelmaking Limited	PAY00580531	28/06/2013	3300	Cultural and Related Serv	Services
SIX Card Solutions UK Ltd	PAY00580266	28/06/2013	2061.9	Highways and Transportation	Miscellaneous Expenses
Sky Business Division	PAY00573622	05/06/2013	2367.12	Education Services	Equip't Furniture n Materials
Small Opportunities Ltd	PAY00574202	05/06/2013	-456	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00574202	05/06/2013	7510	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00577131	19/06/2013	1350	Central Support and Overheads	Training
Smile Publishing Ltd	PAY00579845	28/06/2013	495	Central Services to the Public	Miscellaneous Expenses
Smile Publishing Ltd	PAY00579845	28/06/2013	865	Central Support and Overheads	Miscellaneous Expenses
Smile Publishing Ltd	PAY00579845	28/06/2013	865	Non I&E	Level not required
Smile2Live Limited	PAY00575886	12/06/2013	30503.57	Housing General Fund	Rents Payable
Smitcare Ltd	PAY00575383	12/06/2013	450	Adult Social Care	Equip't Furniture n Materials
SMS (Southern) Ltd	PAY00574587	07/06/2013	8522	Central Support and Overheads	Services
SMS (Southern) Ltd	PAY00577108	19/06/2013	2276.22	Non I&E	Level not required
Smudge Products Ltd	PAY00576505	14/06/2013	569.85	Cultural and Related Serv	Repair Maint n Alterations
Smudge Products Ltd	PAY00577299	19/06/2013	396	Cultural and Related Serv	Goods for Resale
Social Care Network Solutions Limited	PAY00576746	14/06/2013	331.8	Adult Social Care	Communications n Computing
Sodexo Pass Ltd	PAY00579939	28/06/2013	2945.95	Central Support and Overheads	Miscellaneous Expenses

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Softcat Ltd	PAY00576763	14/06/2013	8184.29	Central Support and Overheads	Communications n Computing
SOLACE	PAY00577822	21/06/2013	467	Central Support and Overheads	Miscellaneous Expenses
Solutions	PAY00573778	05/06/2013	3684	Housing General Fund	Services
Solutions	PAY00576182	14/06/2013	1554	Housing General Fund	Services
Solutions	PAY00577071	19/06/2013	175	Children's Social Care	Other Transfer Payments
Solutions	PAY00577071	19/06/2013	1518.5	Housing General Fund	Services
Solutions	PAY00578695	26/06/2013	175	Children's Social Care	Other Transfer Payments
Solutions	PAY00578695	26/06/2013	1456	Housing General Fund	Services
SOS Systems Ltd	PAY00576196	14/06/2013	788.67	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00577092	19/06/2013	308.46	Children's Social Care	Equip't Furniture n Materials
SOS Systems Ltd	PAY00577092	19/06/2013	85.8	Education Services	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00578729	26/06/2013	255	Children's Social Care	Equip't Furniture n Materials
South Coast Nursing Homes Ltd	PAY00573793	05/06/2013	-2750.28	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00573793	05/06/2013	11076.4	Adult Social Care	Other Establishments
South Gloucestershire & Stroud College	PAY00576798	14/06/2013	1705	Children's Social Care	Other Transfer Payments
Southdown Housing	PAY00579256	26/06/2013	500	Children's Social Care	Other Transfer Payments
Southdown Housing Association	PAY00576134	14/06/2013	-2335.2	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00576134	14/06/2013	111676.24	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00577809	21/06/2013	-7933.88	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00577809	21/06/2013	139365.88	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00579859	28/06/2013	38285.34	Housing General Fund	Supporting People
Southern Adolescent Care Services	PAY00578703	26/06/2013	13485.71	Children's Social Care	Other Establishments
Southern Care Systems Ltd	PAY00577116	19/06/2013	543	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00573938	05/06/2013	1182.4	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00573938	05/06/2013	17	Housing Revenue Account	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00575511	12/06/2013	82.44	Cultural and Related Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00575511	12/06/2013	272.18	Education Services	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY00578922	26/06/2013	540.75	Education Services	Miscellaneous Expenses
Southern Electric	PAY00573714	05/06/2013	1992.35	Adult Social Care	Energy Costs
Southern Electric	PAY00573714	05/06/2013	6619.99	Central Support and Overheads	Energy Costs
Southern Electric	PAY00573714	05/06/2013	41935.67	Central Support and Overheads	Energy Costs
Southern Electric	PAY00573714	05/06/2013	162.15	Children's Social Care	Energy Costs
Southern Electric	PAY00573714	05/06/2013	1767.52	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00573714	05/06/2013	8225.55	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00573714	05/06/2013	781.95	Cultural and Related Serv	Energy Costs

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Southern Electric	PAY00573714	05/06/2013	11714.04	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00573714	05/06/2013	874.18	Education Services	Energy Costs
Southern Electric	PAY00573714	05/06/2013	42374.13	Education Services	Energy Costs
Southern Electric	PAY00573714	05/06/2013	3279.48	Education Services	Energy Costs
Southern Electric	PAY00573714	05/06/2013	3194.73	Education Services	Energy Costs
Southern Electric	PAY00573714	05/06/2013	5317.53	Education Services	Energy Costs
Southern Electric	PAY00573714	05/06/2013	2031.95	Education Services	Energy Costs
Southern Electric	PAY00573714	05/06/2013	158.32	Education Services	Energy Costs
Southern Electric	PAY00573714	05/06/2013	2044.23	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00573714	05/06/2013	5729.79	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00573714	05/06/2013	1393.75	Highways and Transportation	Energy Costs
Southern Electric	PAY00573714	05/06/2013	4404.48	Highways and Transportation	Energy Costs
Southern Electric	PAY00573714	05/06/2013	53.08	Highways and Transportation	Energy Costs
Southern Electric	PAY00573714	05/06/2013	1828.47	Housing General Fund	Energy Costs
Southern Electric	PAY00573714	05/06/2013	66341.34	Housing Revenue Account	Energy Costs
Southern Electric	PAY00573714	05/06/2013	860.23	Housing Revenue Account	Energy Costs
Southern Electric	PAY00573714	05/06/2013	2094.34	Planning and Development	Energy Costs
Southern Electric	PAY00579872	28/06/2013	2175.25	Adult Social Care	Energy Costs
Southern Electric	PAY00579872	28/06/2013	856.05	Adult Social Care	Energy Costs
Southern Electric	PAY00579872	28/06/2013	1723.95	Central Support and Overheads	Energy Costs
Southern Electric	PAY00579872	28/06/2013	18913.91	Central Support and Overheads	Energy Costs
Southern Electric	PAY00579872	28/06/2013	1414.2	Children's Social Care	Energy Costs
Southern Electric	PAY00579872	28/06/2013	-1.19	Children's Social Care	Energy Costs
Southern Electric	PAY00579872	28/06/2013	-65.21	Children's Social Care	Energy Costs
Southern Electric	PAY00579872	28/06/2013	1933.34	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00579872	28/06/2013	1112.67	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00579872	28/06/2013	313.6	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00579872	28/06/2013	5321.36	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00579872	28/06/2013	435.66	Education Services	Energy Costs
Southern Electric	PAY00579872	28/06/2013	27850.26	Education Services	Energy Costs
Southern Electric	PAY00579872	28/06/2013	10206.05	Education Services	Energy Costs
Southern Electric	PAY00579872	28/06/2013	376.51	Education Services	Energy Costs
Southern Electric	PAY00579872	28/06/2013	5716.9	Education Services	Energy Costs
Southern Electric	PAY00579872	28/06/2013	2174	Education Services	Energy Costs
Southern Electric	PAY00579872	28/06/2013	-1.44	Education Services	Energy Costs

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Southern Electric	PAY00579872	28/06/2013	876.72	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00579872	28/06/2013	64.12	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00579872	28/06/2013	261.95	Highways and Transportation	Energy Costs
Southern Electric	PAY00579872	28/06/2013	5059.1	Highways and Transportation	Energy Costs
Southern Electric	PAY00579872	28/06/2013	-0.28	Highways and Transportation	Energy Costs
Southern Electric	PAY00579872	28/06/2013	149.21	Housing General Fund	Energy Costs
Southern Electric	PAY00579872	28/06/2013	39342.19	Housing Revenue Account	Energy Costs
Southern Electric	PAY00579872	28/06/2013	433.7	Housing Revenue Account	Energy Costs
Southern Electric	PAY00579872	28/06/2013	2112.77	Planning and Development	Energy Costs
Southern Electronic Services	PAY00578894	26/06/2013	380	Cultural and Related Serv	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00573936	05/06/2013	394.73	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00573936	05/06/2013	40	Education Services	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00573936	05/06/2013	175	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00574806	07/06/2013	190.81	Adult Social Care	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00574806	07/06/2013	699.3	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00574806	07/06/2013	45	Housing Revenue Account	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00575507	12/06/2013	465	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00575507	12/06/2013	1626.86	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00575507	12/06/2013	5354.87	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00575507	12/06/2013	57	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00576424	14/06/2013	1625	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00576424	14/06/2013	3300	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00577216	19/06/2013	212.74	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00578095	21/06/2013	1760	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00578892	26/06/2013	66.5	Children's Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00578892	26/06/2013	3512.6	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00580179	28/06/2013	339.06	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00580179	28/06/2013	5269.95	Adult Social Care	Other Transfer Payments
Southern News and Pictures Ltd	PAY00574865	07/06/2013	354	Housing Revenue Account	Print Stat & Gen Office Exps
Southern paper	PAY00577221	19/06/2013	355.23	Adult Social Care	Equip't Furniture n Materials
Southern paper	PAY00578099	21/06/2013	377.29	Adult Social Care	Equip't Furniture n Materials
Southern Seaters Ltd	PAY00578457	21/06/2013	2166.66	Children's Social Care	Other Establishments
Southern Water Services Ltd	PAY702646	03/06/2013	3571.27	Housing General Fund	Repair Maint n Alterations
Southern Water Services Ltd	PAY00573615	05/06/2013	2825.79	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00574068	05/06/2013	838.22	Environment & Regulatory Serv	Water Services

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Southern Water Services Ltd	PAY00575563	12/06/2013	308.58	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00575563	12/06/2013	819.8	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00575563	12/06/2013	5136.29	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00575563	12/06/2013	544.96	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00575563	12/06/2013	35.83	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00575563	12/06/2013	11.33	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00575563	12/06/2013	1209.71	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00575563	12/06/2013	339.73	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY497711	13/06/2013	8066.73	Environment & Regulatory Serv	Private Contractors
Southern Water Services Ltd	PAY00576475	14/06/2013	747.01	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00576960	19/06/2013	8175.82	Non I&E	Level not required
Southern Water Services Ltd	PAY00578950	26/06/2013	998.16	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00578950	26/06/2013	18781.41	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00578950	26/06/2013	40.83	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00578950	26/06/2013	565.81	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00578950	26/06/2013	28.77	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00578950	26/06/2013	5225.06	Education Services	Water Services
Southern Water Services Ltd	PAY00578950	26/06/2013	8179.94	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00578950	26/06/2013	217.49	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00578950	26/06/2013	2762.97	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00578950	26/06/2013	125.54	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00580238	28/06/2013	1206.21	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00580238	28/06/2013	7743.6	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00580238	28/06/2013	197.5	Cultural and Related Serv	Water Services
Southsea Deckchairs Ltd	PAY00576147	14/06/2013	1444	Cultural and Related Serv	Equip't Furniture n Materials
Sovereign Alarms	PAY00575533	12/06/2013	1584.24	Education Services	Repair Maint n Alterations
Spaldings (UK) Limited	PAY00578899	26/06/2013	1065.39	Cultural and Related Serv	Direct Transport Costs
Specialist Computer Centres Plc	PAY00574062	05/06/2013	60.82	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00574062	05/06/2013	589.17	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00574846	07/06/2013	667.19	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00574846	07/06/2013	392.78	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00574846	07/06/2013	4159.12	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00575559	12/06/2013	392.78	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00575559	12/06/2013	7.7	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00575559	12/06/2013	146.3	Education Services	Print Stat & Gen Office Exps

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Specialist Computer Centres Plc	PAY00575559	12/06/2013	120.45	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00576471	14/06/2013	23580.07	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00576471	14/06/2013	13.37	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00576471	14/06/2013	548.55	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00576471	14/06/2013	341.46	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00576471	14/06/2013	2136.42	Housing Revenue Account	Communications n Computing
Specialist Computer Centres Plc	PAY00576471	14/06/2013	375	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00577269	19/06/2013	1190.64	Central Services to the Public	Communications n Computing
Specialist Computer Centres Plc	PAY00577269	19/06/2013	9922.34	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00577269	19/06/2013	15.97	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00578145	21/06/2013	1002.82	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00578145	21/06/2013	7	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00578145	21/06/2013	106.52	Education Services	Print Stat & Gen Office Exps
Specialist Computer Centres Plc	PAY00578145	21/06/2013	1242.67	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00580232	28/06/2013	104.95	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00580232	28/06/2013	124	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00580232	28/06/2013	4003.14	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00580232	28/06/2013	341.46	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00580232	28/06/2013	8536.5	Library Services	Communications n Computing
Spencer & Leigh Ltd	PAY00574919	07/06/2013	2380	Corporate Income & Expenditure	Departmental Administration
Spink Telecom Consultants Ltd	PAY00576670	14/06/2013	728.13	Non I&E	Level not required
Spiral Sussex Ltd	PAY00578667	26/06/2013	256	Adult Social Care	Other Establishments
Sportsdirect.com Retail Limited	PAY00580472	28/06/2013	10819.82	Non I&E	Level not required
Sportset	PAY00576556	14/06/2013	222.5	Cultural and Related Serv	Equip't Furniture n Materials
Springboard Education Ltd	PAY00578728	26/06/2013	623	Children's Social Care	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00578826	26/06/2013	26000	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00574007	05/06/2013	-7259.2	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00574007	05/06/2013	34518	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00574817	07/06/2013	-1659.74	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00574817	07/06/2013	5125.54	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00576446	14/06/2013	-1165.37	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00576446	14/06/2013	4201.92	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00578118	21/06/2013	-932.69	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00578118	21/06/2013	7423.58	Adult Social Care	Other Establishments
SRCL Ltd	PAY00577393	19/06/2013	302.26	Adult Social Care	Repair Maint n Alterations

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
SRCL Ltd	PAY00578251	21/06/2013	210.87	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00579172	26/06/2013	71.82	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00579172	26/06/2013	313.18	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00580368	28/06/2013	244.5	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00580368	28/06/2013	115.33	Children's Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00580368	28/06/2013	282.49	Education Services	Cleaning n Domestic Supps
St Andrews Lodge	PAY00578701	26/06/2013	1431.6	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00574152	05/06/2013	-2038.24	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00574152	05/06/2013	10801.92	Adult Social Care	Other Establishments
St Anne's Convent	PAY00573631	05/06/2013	-486	Adult Social Care	Fees n Charges
St Anne's Convent	PAY00573631	05/06/2013	1809.72	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY00573998	05/06/2013	-2510.8	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00573998	05/06/2013	8880	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00577115	19/06/2013	1081.5	Education Services	Miscellaneous Expenses
St Joseph's Pre-School Playgroup	PAY00577280	19/06/2013	2163	Education Services	Miscellaneous Expenses
St Josephs Rest Home	PAY00574000	05/06/2013	-2057.48	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00574000	05/06/2013	5204	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00575577	12/06/2013	2000	Planning and Development	Grants n Subscriptions
St Lukes Pre-School	PAY00574112	05/06/2013	2000	Education Services	Grants n Subscriptions
St Mary's Care Home	PAY00577330	19/06/2013	-1818.73	Adult Social Care	Fees n Charges
St Mary's Care Home	PAY00577330	19/06/2013	3639.71	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00573806	05/06/2013	-2124.84	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00573806	05/06/2013	6802.84	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00575394	12/06/2013	-914.59	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00575394	12/06/2013	3324.69	Adult Social Care	Other Establishments
St Nicholas Church Green Spaces Association	PAY00577339	19/06/2013	1000	Planning and Development	Grants n Subscriptions
Stamps Direct Ltd	PAY00578604	26/06/2013	107.1	Central Support and Overheads	Equip't Furniture n Materials
Stamps Direct Ltd	PAY00578604	26/06/2013	131.79	Central Support and Overheads	Print Stat & Gen Office Exps
Stamps Direct Ltd	PAY00578604	26/06/2013	33.59	Planning and Development	Print Stat & Gen Office Exps
Stanborough Lodge	PAY00574322	05/06/2013	-486	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00574322	05/06/2013	1807.92	Adult Social Care	Other Establishments
Standing Ovation Ltd	PAY00575952	12/06/2013	1494.03	Education Services	Salaries
Standing Ovation Ltd	PAY00576849	14/06/2013	1200	Education Services	Salaries
Star Editions Ltd	PAY00576751	14/06/2013	805.12	Cultural and Related Serv	Goods for Resale
Steely Fox Limited	PAY497653	13/06/2013	320	Highways and Transportation	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Steven Thomas Design	PAY00575170	07/06/2013	651.63	Cultural and Related Serv	Goods for Resale
Stiles Harold Williams Ltd	PAY00573941	05/06/2013	17937.06	Central Support and Overheads	Rents Payable
Stiles Harold Williams Ltd	PAY00576429	14/06/2013	17937.06	Central Support and Overheads	Rents Payable
Stormont Truck & Van Ltd	PAY00578849	26/06/2013	783.84	Cultural and Related Serv	Direct Transport Costs
Straight plc	PAY00577808	21/06/2013	422.35	Environment & Regulatory Serv	Private Contractors
Striking Displays UK Ltd	PAY00577222	19/06/2013	400	Cultural and Related Serv	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00580182	28/06/2013	448	Cultural and Related Serv	Equip't Furniture n Materials
Stringer Appliances	PAY00573942	05/06/2013	400	Housing General Fund	Repair Maint n Alterations
Sui-Shi Domes Ltd	PAY00575849	12/06/2013	3300	Central Support and Overheads	Miscellaneous Expenses
Summer Lodge	PAY00574256	05/06/2013	-8350.28	Adult Social Care	Fees n Charges
Summer Lodge	PAY00574256	05/06/2013	23756.43	Adult Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00579150	26/06/2013	2880	Children's Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00577550	19/06/2013	-1001.68	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00577550	19/06/2013	3687.04	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00574021	05/06/2013	-2019.88	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00574021	05/06/2013	5016	Adult Social Care	Other Establishments
Superdrug Stores Ltd	PAY00577816	21/06/2013	22107.24	Non I&E	Level not required
Supply Plus Ltd	PAY00578319	21/06/2013	2200	Central Support and Overheads	Equip't Furniture n Materials
Supported Employment Team	PAY00575080	07/06/2013	37.5	Adult Social Care	Misc Employee Costs
Supported Employment Team	PAY00575080	07/06/2013	47.5	Adult Social Care	Communications n Computing
Supported Employment Team	PAY00575080	07/06/2013	27.25	Adult Social Care	Equip't Furniture n Materials
Supported Employment Team	PAY00575080	07/06/2013	36.73	Adult Social Care	Expenses
Supported Employment Team	PAY00575080	07/06/2013	15	Adult Social Care	Print Stat & Gen Office Exps
Supported Employment Team	PAY00575080	07/06/2013	179.1	Adult Social Care	Other Establishments
Supported Employment Team	PAY00575080	07/06/2013	21	Adult Social Care	Other Transport Costs
Supported Employment Team	PAY00575080	07/06/2013	35.39	Adult Social Care	Public Transport
Supra UK Ltd	PAY00575359	12/06/2013	28.34	Adult Social Care	Communications n Computing
Supra UK Ltd	PAY00575359	12/06/2013	1769	Adult Social Care	Equip't Furniture n Materials
Surrey & Borders Partnership NHS Foundation Trust	PAY00578385	21/06/2013	-394	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00578385	21/06/2013	7648.59	Adult Social Care	Other Establishments
Surrey & Sussex Probation Trust	PAY00578704	26/06/2013	42000	Housing Revenue Account	Grants n Subscriptions
Surrey County Council	PAY00574818	07/06/2013	628	Planning and Development	Services
Surrey Family & Mediation Services	PAY00579679	26/06/2013	1311	Children's Social Care	Other Establishments
Sussex Central YMCA	PAY00576173	14/06/2013	1168	Education Services	Public Transport
Sussex Central YMCA	PAY00577056	19/06/2013	8646.25	Public Health	Voluntary Associations

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Sussex Central YMCA	PAY00579892	28/06/2013	5631.83	Housing General Fund	Rents Payable
Sussex Central YMCA	PAY00579892	28/06/2013	58304.13	Housing General Fund	Supporting People
Sussex Central YMCA (Trading) Ltd	PAY00573812	05/06/2013	1475	Housing General Fund	Other Transfer Payments
Sussex Central YMCA (Trading) Ltd	PAY00577096	19/06/2013	400	Housing General Fund	Other Transfer Payments
Sussex Central YMCA (Trading) Ltd	PAY00579927	28/06/2013	255	Housing General Fund	Other Transfer Payments
Sussex Clinic Limited	PAY00574108	05/06/2013	-3354.49	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00574108	05/06/2013	13448.6	Adult Social Care	Other Establishments
Sussex Community Foundation	PAY00577603	19/06/2013	32500	Public Health	Voluntary Associations
Sussex Community NHS Trust	PAY00573937	05/06/2013	1132.78	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00573937	05/06/2013	437.5	Education Services	Other Agencies
Sussex Community NHS Trust	PAY00576426	14/06/2013	819334.32	Non I&E	Health Authorities
Sussex Community NHS Trust	PAY00577219	19/06/2013	348565.5	Public Health	Health Authorities
Sussex Community NHS Trust	PAY00578098	21/06/2013	30300	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00578893	26/06/2013	885.52	Children's Social Care	Other Establishments
Sussex Curtain & Blind Company Ltd	PAY00576935	19/06/2013	335	Housing Revenue Account	Equip't Furniture n Materials
Sussex Fostering & Children's Services	PAY00578982	26/06/2013	6183.36	Children's Social Care	Other Establishments
Sussex Golf Partnership/Sussex County Golf Union	PAY00574281	05/06/2013	360	Cultural and Related Serv	Independent Units of Council
Sussex Interpreting Services	PAY00573744	05/06/2013	1165	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY00575344	12/06/2013	665	Housing General Fund	Other Establishments
Sussex Law Solicitors	PAY00574413	05/06/2013	350	Central Support and Overheads	Services
Sussex Oakleaf Housing Association	PAY00575382	12/06/2013	-215	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00575382	12/06/2013	1855.34	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00579918	28/06/2013	-130	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00579918	28/06/2013	2164.57	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00579918	28/06/2013	16666.67	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00573872	05/06/2013	-486	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00573872	05/06/2013	2637.6	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00573872	05/06/2013	-5213.48	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00573872	05/06/2013	16926.56	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00573872	05/06/2013	-672.28	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00573872	05/06/2013	13584	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00573872	05/06/2013	10428.5	Children's Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00575446	12/06/2013	316000	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00575446	12/06/2013	-2887.39	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00577151	19/06/2013	19000	Adult Social Care	Health Authorities

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00577908	21/06/2013	1867.04	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00577908	21/06/2013	659043	Public Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00579968	28/06/2013	1479.06	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00579968	28/06/2013	-53.02	Adult Social Care	Fees n Charges
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY00577425	19/06/2013	250	Cultural and Related Serv	Repair Maint n Alterations
Swanborough House	PAY00574009	05/06/2013	-1899.4	Adult Social Care	Fees n Charges
Swanborough House	PAY00574009	05/06/2013	9600	Adult Social Care	Other Establishments
Swanborough House	PAY00574009	05/06/2013	-3039.04	Adult Social Care	Fees n Charges
Swanborough House	PAY00574009	05/06/2013	55341.59	Adult Social Care	Other Establishments
Swanborough House	PAY00578119	21/06/2013	-933	Adult Social Care	Fees n Charges
Swanborough House	PAY00578119	21/06/2013	28968.07	Adult Social Care	Other Establishments
Swanborough House	PAY00578919	26/06/2013	-793.45	Adult Social Care	Fees n Charges
Swanborough House	PAY00578919	26/06/2013	100	Adult Social Care	Miscellaneous Expenses
Swanborough House	PAY00578919	26/06/2013	12543.04	Adult Social Care	Other Establishments
Symonds House Nursing Home	PAY00575817	12/06/2013	2188	Adult Social Care	Other Establishments
T & L Land Developments Ltd	PAY00575005	07/06/2013	1430	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00580412	28/06/2013	550	Housing General Fund	Rents Payable
T N Lawrence & Son Ltd	PAY00579105	26/06/2013	438	Non I&E	Level not required
Tadley Horizon Priory	PAY00579599	26/06/2013	16538.48	Children's Social Care	Other Establishments
Tameside Metropolitan Borough	PAY00573593	05/06/2013	423	Housing General Fund	Services
Tameside Metropolitan Borough	PAY00578569	26/06/2013	4203	Central Support and Overheads	Grants n Subscriptions
Tarner Yoga Group	PAY00577318	19/06/2013	1000	Non-BHC Organisations	Grants n Subscriptions
Tastables	PAY00574530	07/06/2013	130.14	Adult Social Care	Catering
Tastables	PAY00574530	07/06/2013	122.66	Adult Social Care	Catering
Tastables	PAY00574530	07/06/2013	36.44	Non I&E	Miscellaneous Expenses
Tastables	PAY00576990	19/06/2013	280.83	Adult Social Care	Catering
Tastables	PAY00578620	26/06/2013	273.42	Adult Social Care	Catering
Tastables	PAY00578620	26/06/2013	187.56	Adult Social Care	Catering
TBS Adaptations Ltd	PAY00575743	12/06/2013	9469.57	Non I&E	Level not required
TBS Adaptations Ltd	PAY00577467	19/06/2013	8069	Non I&E	Level not required
TBS Adaptations Ltd	PAY00577467	19/06/2013	1357.52	Non I&E	Level not required
TBS Adaptations Ltd	PAY00578325	21/06/2013	1771.79	Non I&E	Level not required
TBS Adaptations Ltd	PAY00580444	28/06/2013	3455	Non I&E	Level not required
TBS Adaptations Ltd	PAY00580444	28/06/2013	71.85	Non I&E	Level not required
Teachers Pensions	PAY00578127	21/06/2013	6291.82	Education Services	Retirement Awards

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Team Prevent UK Ltd	PAY00577558	19/06/2013	-107	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00577558	19/06/2013	17937.77	Central Support and Overheads	Miscellaneous Expenses
Team Waste Southern Ltd	PAY00573841	05/06/2013	25693.53	Central Support and Overheads	Repair Maint n Alterations
Team Waste Southern Ltd	PAY00578762	26/06/2013	22843.11	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00574839	07/06/2013	6484.96	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00574839	07/06/2013	6762	Non I&E	Level not required
Techelec (Brighton) Ltd	PAY00577264	19/06/2013	45.75	Central Support and Overheads	Energy Costs
Techelec (Brighton) Ltd	PAY00577264	19/06/2013	1869.41	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00577264	19/06/2013	11265.92	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00578143	21/06/2013	1081.55	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00578939	26/06/2013	1734.75	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00578939	26/06/2013	2290.85	Non I&E	Level not required
Technical Engineering Ltd	PAY00573943	05/06/2013	956.33	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00574810	07/06/2013	2694.27	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00576430	14/06/2013	684	Highways and Transportation	Print Stat & Gen Office Exps
Technical Engineering Ltd	PAY00577224	19/06/2013	828	Non I&E	Level not required
Technical Engineering Ltd	PAY00580183	28/06/2013	1959.9	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00580183	28/06/2013	40	Non I&E	Level not required
Technogym UK Ltd	PAY00577386	19/06/2013	8298.23	Education Services	Equip't Furniture n Materials
Tectonic Digital Systems Ltd	PAY00573850	05/06/2013	448.38	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00574599	07/06/2013	3208.67	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00577896	21/06/2013	500.34	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00578778	26/06/2013	1983.17	Non I&E	Level not required
Temperance Care Ltd	PAY00577140	19/06/2013	-486	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00577140	19/06/2013	2085.88	Adult Social Care	Other Establishments
Tenants History Ltd	PAY00577636	19/06/2013	495	Housing General Fund	Print Stat & Gen Office Exps
Tenby House Residential Care Home	PAY00573878	05/06/2013	-3372.21	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00573878	05/06/2013	11947.44	Adult Social Care	Other Establishments
Tenant UK Cleaning Solutions Ltd	PAY00577397	19/06/2013	213.22	Environment & Regulatory Serv	Direct Transport Costs
Tenant UK Cleaning Solutions Ltd	PAY00579186	26/06/2013	583.72	Environment & Regulatory Serv	Direct Transport Costs
Tenant UK Cleaning Solutions Ltd	PAY00579186	26/06/2013	148.5	Highways and Transportation	Cleaning n Domestic Supps
Terberg Matec UK Ltd	PAY00577093	19/06/2013	276.25	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00577874	21/06/2013	1523.63	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00578731	26/06/2013	2950.02	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY00577035	19/06/2013	82750	Public Health	Voluntary Associations

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Tersus Consultancy Limited	PAY00575574	12/06/2013	260	Adult Social Care	Miscellaneous Expenses
Tersus Consultancy Limited	PAY00575574	12/06/2013	360	Education Services	Repair Maint n Alterations
TFI Lunch / Shackleton Services Limited	PAY00574130	05/06/2013	419.25	Children's Social Care	Training
The Aldingbourne Trust	PAY00577150	19/06/2013	2935	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00578809	26/06/2013	705.47	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00579168	26/06/2013	15800	Children's Social Care	Other Establishments
The Anna Freud Centre	PAY00576650	14/06/2013	400	Children's Social Care	Training
The Appropriate Adult Service Ltd	PAY00575714	12/06/2013	2073.75	Children's Social Care	Other Establishments
The Award Scheme Ltd	PAY00577244	19/06/2013	16.67	Education Services	Communications n Computing
The Award Scheme Ltd	PAY00577244	19/06/2013	3000	Education Services	Print Stat & Gen Office Exps
The B & H Community & Voluntary Sector Forum	PAY00573717	05/06/2013	35000	Planning and Development	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00574547	07/06/2013	5000	Children's Social Care	Other Establishments
The B & H Community & Voluntary Sector Forum	PAY00575320	12/06/2013	200	Planning and Development	Miscellaneous Expenses
The B & H Community & Voluntary Sector Forum	PAY00575320	12/06/2013	7500	Planning and Development	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00576150	14/06/2013	49750	Central Support and Overheads	Grants n Subscriptions
The Bandstand on Brighton Beach Ltd	PAY00579203	26/06/2013	1000	Cultural and Related Serv	Miscellaneous Expenses
The Baron Homes Corporation Ltd	PAY00574625	07/06/2013	21875	Central Support and Overheads	Rents Payable
The Baron Homes Corporation Ltd	PAY00574625	07/06/2013	700	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00576242	14/06/2013	43037.33	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00577170	19/06/2013	52518.5	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00579981	28/06/2013	675	Housing General Fund	Rents Payable
The Basement South East Ltd	PAY00578747	26/06/2013	3000	Planning and Development	Grants n Subscriptions
The Bevern Trust	PAY00577050	19/06/2013	7064.3	Adult Social Care	Other Establishments
The Big Lemon	PAY00577360	19/06/2013	8353.6	Highways and Transportation	Private Contractors
The Big Lemon	PAY00580328	28/06/2013	3339.57	Highways and Transportation	Public Transport
The Bikes the Business	PAY00578790	26/06/2013	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Black & Minority Ethnic Young Peoples Project	PAY00578599	26/06/2013	4500	Planning and Development	Grants n Subscriptions
The British Library	PAY00579986	28/06/2013	675.3	Library Services	Grants n Subscriptions
The Brittany Rest Home	PAY00574027	05/06/2013	-1200.44	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00574027	05/06/2013	5996	Adult Social Care	Other Establishments
The Bullit Courier Company	PAY00577310	19/06/2013	645.67	Non I&E	Level not required
The Centre for Emotional Development Ltd	PAY00577234	19/06/2013	41.65	Central Support and Overheads	Training
The Centre for Emotional Development Ltd	PAY00577234	19/06/2013	272	Children's Social Care	Other Establishments
The Centre for Emotional Development Ltd	PAY00577234	19/06/2013	75	Children's Social Care	Misc Employee Costs
The Centre for Emotional Development Ltd	PAY00578911	26/06/2013	300	Education Services	Training

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The Chalet Cafe	PAY497817	27/06/2013	11451	Cultural and Related Serv	Repair Maint n Alterations
The Chartered Institute of Building	PAY497734	20/06/2013	530	Planning and Development	Grants n Subscriptions
The Chase Care Home Ltd	PAY00577470	19/06/2013	2020	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00573653	05/06/2013	-1116.4	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00573653	05/06/2013	14192	Adult Social Care	Other Establishments
The Chestnuts	PAY00575638	12/06/2013	-1023.45	Adult Social Care	Fees n Charges
The Chestnuts	PAY00575638	12/06/2013	15925	Adult Social Care	Other Establishments
The Children`s Society (Services) Ltd	PAY00576982	19/06/2013	38412	Children`s Social Care	Other Establishments
The Civil Engineering Practice Ltd	PAY00576667	14/06/2013	1618.83	Non I&E	Level not required
The Civil Engineering Practice Ltd	PAY00577457	19/06/2013	970	Non I&E	Level not required
The Conservation Volunteers	PAY00573886	05/06/2013	350	Cultural and Related Serv	Equip't Furniture n Materials
The Courtyard (Brighton) Ltd	PAY00574408	05/06/2013	212.42	Cultural and Related Serv	Miscellaneous Expenses
The Cuckfield Care Consultancy Limited	PAY00579189	26/06/2013	13200	Children`s Social Care	Other Establishments
The Disabilities Trust	PAY00578779	26/06/2013	-315.2	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00578779	26/06/2013	3740	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY00579889	28/06/2013	9552	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY00579889	28/06/2013	1188	Environment & Regulatory Serv	Misc Employee Costs
The Downs Hotel	PAY00574166	05/06/2013	2457.26	Children`s Social Care	Other Transfer Payments
The Downs Hotel	PAY00577379	19/06/2013	5411.94	Children`s Social Care	Other Transfer Payments
The Downs Hotel	PAY00579134	26/06/2013	1136.7	Children`s Social Care	Other Transfer Payments
The Downs Hotel	PAY00580346	28/06/2013	2511.78	Children`s Social Care	Other Transfer Payments
The Energy Saving Trust	PAY00579481	26/06/2013	720	Non I&E	Level not required
The Fish Tank	PAY00577779	21/06/2013	268	Housing Revenue Account	Cleaning n Domestic Supps
The Flintman Company Ltd	PAY00574406	05/06/2013	10408	Environment & Regulatory Serv	Private Contractors
The Foster Care Agency Ltd	PAY00575358	12/06/2013	10637.76	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00578689	26/06/2013	26123.44	Children`s Social Care	Other Establishments
The Frances Taylor Foundation	PAY00574010	05/06/2013	-2088.4	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00574010	05/06/2013	15576.04	Adult Social Care	Other Establishments
The Fridge Shop	PAY00575939	12/06/2013	1185	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00579653	26/06/2013	1505	Housing General Fund	Other Transfer Payments
The Gables Residential Care Home	PAY00577468	19/06/2013	7100	Adult Social Care	Other Establishments
The Grange Nursing Home	PAY00578436	21/06/2013	-4179.33	Adult Social Care	Fees n Charges
The Grange Nursing Home	PAY00578436	21/06/2013	10511.7	Adult Social Care	Other Establishments
The Grounded Events Company Ltd	PAY00578303	21/06/2013	2500	Cultural and Related Serv	Miscellaneous Expenses
The Hangleton & Knoll Project	PAY00578690	26/06/2013	5850	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The House of Dorchester Ltd	PAY00578883	26/06/2013	1164	Cultural and Related Serv	Goods for Resale
The Imprest Holder	PAY00573658	05/06/2013	160	Adult Social Care	Catering
The Imprest Holder	PAY00573658	05/06/2013	580	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00573859	05/06/2013	160	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00573859	05/06/2013	21.4	Adult Social Care	Public Transport
The Imprest Holder	PAY00573859	05/06/2013	21	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00573859	05/06/2013	38.05	Central Support and Overheads	Training
The Imprest Holder	PAY00573859	05/06/2013	23.46	Central Support and Overheads	Expenses
The Imprest Holder	PAY00573859	05/06/2013	192.94	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00573859	05/06/2013	25	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00573859	05/06/2013	24.7	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00573859	05/06/2013	3.16	Children's Social Care	Catering
The Imprest Holder	PAY00573859	05/06/2013	29.52	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00573859	05/06/2013	18.53	Children's Social Care	Catering
The Imprest Holder	PAY00573859	05/06/2013	14.98	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00573859	05/06/2013	25	Children's Social Care	Contributions to Provisions
The Imprest Holder	PAY00573859	05/06/2013	59.54	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00573859	05/06/2013	12	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00573859	05/06/2013	24.67	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00573859	05/06/2013	4.4	Children's Social Care	Public Transport
The Imprest Holder	PAY00573859	05/06/2013	4.36	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00573859	05/06/2013	55.4	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00573859	05/06/2013	4.5	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00573859	05/06/2013	9	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00573859	05/06/2013	13.33	Education Services	Repair Maint n Alterations
The Imprest Holder	PAY00573859	05/06/2013	31.58	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00573859	05/06/2013	4.6	Education Services	Public Transport
The Imprest Holder	PAY00573859	05/06/2013	6.67	Environment & Regulatory Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00573859	05/06/2013	4.6	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00573859	05/06/2013	19.5	Highways and Transportation	Public Transport
The Imprest Holder	PAY00573859	05/06/2013	94	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00573859	05/06/2013	19.1	Highways and Transportation	Public Transport
The Imprest Holder	PAY00573859	05/06/2013	6.24	Highways and Transportation	Expenses
The Imprest Holder	PAY00573859	05/06/2013	12.7	Highways and Transportation	Public Transport
The Imprest Holder	PAY00573859	05/06/2013	97.1	Housing General Fund	Expenses

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The Imprest Holder	PAY00573859	05/06/2013	16.67	Housing General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00573859	05/06/2013	91.2	Housing General Fund	Public Transport
The Imprest Holder	PAY00573859	05/06/2013	4.08	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00573859	05/06/2013	42.35	Planning and Development	Public Transport
The Imprest Holder	PAY00573867	05/06/2013	6.48	Housing General Fund	Catering
The Imprest Holder	PAY00573867	05/06/2013	56.62	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00573867	05/06/2013	6	Housing General Fund	Public Transport
The Imprest Holder	PAY00573867	05/06/2013	321.33	Housing General Fund	Catering
The Imprest Holder	PAY00573867	05/06/2013	94.25	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00575283	12/06/2013	644.11	Adult Social Care	Catering
The Imprest Holder	PAY00575283	12/06/2013	12	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00575283	12/06/2013	15.62	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00575283	12/06/2013	513.39	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00575283	12/06/2013	2	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00575283	12/06/2013	106.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00575284	12/06/2013	5.83	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00575284	12/06/2013	1005.55	Adult Social Care	Catering
The Imprest Holder	PAY00575284	12/06/2013	17.94	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00575284	12/06/2013	8.32	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00575284	12/06/2013	21.33	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00575284	12/06/2013	7.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00575306	12/06/2013	73.2	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00575306	12/06/2013	505.63	Adult Social Care	Catering
The Imprest Holder	PAY00575306	12/06/2013	46.64	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00575306	12/06/2013	55	Adult Social Care	Public Transport
The Imprest Holder	PAY00575327	12/06/2013	207.24	Education Services	Catering
The Imprest Holder	PAY00575327	12/06/2013	50	Education Services	Communications n Computing
The Imprest Holder	PAY00575327	12/06/2013	122.59	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00575327	12/06/2013	56.89	Education Services	Services
The Imprest Holder	PAY00575327	12/06/2013	2	Education Services	Other Transport Costs
The Imprest Holder	PAY00575434	12/06/2013	4.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00575434	12/06/2013	15.1	Adult Social Care	Public Transport
The Imprest Holder	PAY00575434	12/06/2013	49.95	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00575434	12/06/2013	138.95	Central Support and Overheads	Training
The Imprest Holder	PAY00575434	12/06/2013	68.2	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The Imprest Holder	PAY00575434	12/06/2013	109.4	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00575434	12/06/2013	25.01	Children's Social Care	Catering
The Imprest Holder	PAY00575434	12/06/2013	36	Children's Social Care	Contributions to Provisions
The Imprest Holder	PAY00575434	12/06/2013	6	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00575434	12/06/2013	42.4	Children's Social Care	Public Transport
The Imprest Holder	PAY00575434	12/06/2013	17.1	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY00575434	12/06/2013	13.8	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00575434	12/06/2013	41.66	Highways and Transportation	Communications n Computing
The Imprest Holder	PAY00575434	12/06/2013	3.54	Highways and Transportation	Equip't Furniture n Materials
The Imprest Holder	PAY00575434	12/06/2013	48	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00575434	12/06/2013	10	Housing General Fund	Misc Employee Costs
The Imprest Holder	PAY00575434	12/06/2013	6.9	Housing General Fund	Public Transport
The Imprest Holder	PAY00575434	12/06/2013	40.28	Non I&E	Level not required
The Imprest Holder	PAY00575434	12/06/2013	16.5	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00575434	12/06/2013	4.4	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00575434	12/06/2013	70.1	Planning and Development	Public Transport
The Imprest Holder	PAY00575435	12/06/2013	69.23	Housing General Fund	Catering
The Imprest Holder	PAY00575435	12/06/2013	222.45	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00575435	12/06/2013	1.75	Housing General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00575435	12/06/2013	44.4	Housing General Fund	Public Transport
The Imprest Holder	PAY00576126	14/06/2013	324.25	Adult Social Care	Catering
The Imprest Holder	PAY00576126	14/06/2013	13.2	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00576126	14/06/2013	44.98	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00576126	14/06/2013	4.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00576136	14/06/2013	42.19	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00576136	14/06/2013	15.82	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00576136	14/06/2013	824.51	Adult Social Care	Catering
The Imprest Holder	PAY00576136	14/06/2013	271.06	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00576136	14/06/2013	5.41	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00576136	14/06/2013	40.7	Adult Social Care	Other Establishments
The Imprest Holder	PAY00576136	14/06/2013	7	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00576136	14/06/2013	93.95	Adult Social Care	Public Transport
The Imprest Holder	PAY00576535	14/06/2013	24.55	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00576535	14/06/2013	323.14	Children's Social Care	Expenses
The Imprest Holder	PAY00576535	14/06/2013	41.95	Children's Social Care	Miscellaneous Expenses

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The Imprest Holder	PAY00576535	14/06/2013	4.17	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00576535	14/06/2013	33.83	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00576535	14/06/2013	44.7	Children's Social Care	Public Transport
The Imprest Holder	PAY00576535	14/06/2013	187.35	Children's Social Care	Other Establishments
The Imprest Holder	PAY00576535	14/06/2013	7.5	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00576535	14/06/2013	15.4	Children's Social Care	Public Transport
The Imprest Holder	PAY00576535	14/06/2013	150.67	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00576535	14/06/2013	164.9	Children's Social Care	Public Transport
The Imprest Holder	PAY00576983	19/06/2013	282.33	Adult Social Care	Catering
The Imprest Holder	PAY00576983	19/06/2013	28.7	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00576983	19/06/2013	72.78	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00576983	19/06/2013	1110.87	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00576983	19/06/2013	12.2	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00576983	19/06/2013	23.99	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00576984	19/06/2013	82.49	Children's Social Care	Catering
The Imprest Holder	PAY00576984	19/06/2013	61.19	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00576984	19/06/2013	45.57	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00576984	19/06/2013	41.68	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00576984	19/06/2013	3	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00576984	19/06/2013	10.6	Children's Social Care	Public Transport
The Imprest Holder	PAY00576984	19/06/2013	641.18	Children's Social Care	Other Establishments
The Imprest Holder	PAY00576984	19/06/2013	87.47	Children's Social Care	Salaries
The Imprest Holder	PAY00576984	19/06/2013	2568.75	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00576986	19/06/2013	157.08	Adult Social Care	Catering
The Imprest Holder	PAY00576986	19/06/2013	19	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00576986	19/06/2013	388.08	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00576986	19/06/2013	165.5	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00576986	19/06/2013	55.3	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00576987	19/06/2013	26.9	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00576987	19/06/2013	242.82	Education Services	Catering
The Imprest Holder	PAY00576987	19/06/2013	107.65	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00576987	19/06/2013	25.25	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00576987	19/06/2013	25.79	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00576987	19/06/2013	17.92	Education Services	Other Transport Costs
The Imprest Holder	PAY00576987	19/06/2013	13.5	Education Services	Public Transport

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The Imprest Holder	PAY00577067	19/06/2013	97.77	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00577067	19/06/2013	1260.78	Adult Social Care	Catering
The Imprest Holder	PAY00577067	19/06/2013	3.6	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00577067	19/06/2013	70.92	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00577067	19/06/2013	915	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00577067	19/06/2013	5.9	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00577067	19/06/2013	95.33	Adult Social Care	Other Establishments
The Imprest Holder	PAY00577067	19/06/2013	3.5	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00577067	19/06/2013	65.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00577127	19/06/2013	214.18	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00577127	19/06/2013	1495.01	Adult Social Care	Catering
The Imprest Holder	PAY00577127	19/06/2013	124.88	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00577127	19/06/2013	52.17	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00577127	19/06/2013	194.59	Adult Social Care	Other Establishments
The Imprest Holder	PAY00577127	19/06/2013	206.73	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00577127	19/06/2013	50.6	Adult Social Care	Public Transport
The Imprest Holder	PAY00577134	19/06/2013	150	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00577134	19/06/2013	93.9	Adult Social Care	Public Transport
The Imprest Holder	PAY00577134	19/06/2013	600	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00577134	19/06/2013	6	Adult Social Care	Public Transport
The Imprest Holder	PAY00577134	19/06/2013	1.15	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00577134	19/06/2013	86.47	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00577134	19/06/2013	30.53	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00577134	19/06/2013	50	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00577134	19/06/2013	50.17	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00577134	19/06/2013	26.8	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00577134	19/06/2013	14.4	Children's Social Care	Public Transport
The Imprest Holder	PAY00577134	19/06/2013	46.8	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00577134	19/06/2013	15.67	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00577134	19/06/2013	11	Education Services	Other Transport Costs
The Imprest Holder	PAY00577134	19/06/2013	47.16	Education Services	Catering
The Imprest Holder	PAY00577134	19/06/2013	68	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00577134	19/06/2013	4.6	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00577134	19/06/2013	4.6	Highways and Transportation	Public Transport
The Imprest Holder	PAY00577134	19/06/2013	28	Highways and Transportation	Other Transport Costs

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The Imprest Holder	PAY00577134	19/06/2013	45.2	Highways and Transportation	Public Transport
The Imprest Holder	PAY00577134	19/06/2013	122.13	Housing General Fund	Expenses
The Imprest Holder	PAY00577134	19/06/2013	12	Housing General Fund	Public Transport
The Imprest Holder	PAY00577134	19/06/2013	4.6	Housing General Fund	Public Transport
The Imprest Holder	PAY00577134	19/06/2013	13.61	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00577134	19/06/2013	6.6	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00577134	19/06/2013	4.33	Planning and Development	Expenses
The Imprest Holder	PAY00577134	19/06/2013	15.8	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00577134	19/06/2013	4.4	Planning and Development	Public Transport
The Imprest Holder	PAY00577134	19/06/2013	49.01	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00577134	19/06/2013	7	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00577134	19/06/2013	45.84	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00577134	19/06/2013	5	Planning and Development	Services
The Imprest Holder	PAY00577134	19/06/2013	11.66	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00577134	19/06/2013	4	Planning and Development	Public Transport
The Imprest Holder	PAY00577134	19/06/2013	6.1	Planning and Development	Print Stat & Gen Office Exps
The Imprest Holder	PAY00577134	19/06/2013	18.4	Planning and Development	Public Transport
The Imprest Holder	PAY00577254	19/06/2013	13.58	Children's Social Care	Training
The Imprest Holder	PAY00577254	19/06/2013	17.98	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00577254	19/06/2013	6.07	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00577254	19/06/2013	943.05	Children's Social Care	Catering
The Imprest Holder	PAY00577254	19/06/2013	12	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00577254	19/06/2013	262.11	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00577254	19/06/2013	12.48	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00577254	19/06/2013	8.97	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00577254	19/06/2013	13.2	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00577254	19/06/2013	14.95	Children's Social Care	Public Transport
The Imprest Holder	PAY00577323	19/06/2013	106.77	Children's Social Care	Expenses
The Imprest Holder	PAY00577323	19/06/2013	45	Children's Social Care	Training
The Imprest Holder	PAY00577323	19/06/2013	547.1	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00577802	21/06/2013	2.5	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00577802	21/06/2013	484.91	Adult Social Care	Catering
The Imprest Holder	PAY00577802	21/06/2013	137.43	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00577802	21/06/2013	5.83	Adult Social Care	Public Transport
The Imprest Holder	PAY00577804	21/06/2013	326.35	Environment & Regulatory Serv	Services

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The Imprest Holder	PAY00577839	21/06/2013	160.46	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00577839	21/06/2013	6.55	Children's Social Care	Expenses
The Imprest Holder	PAY00577839	21/06/2013	16.5	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00577839	21/06/2013	3526.47	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00577839	21/06/2013	149.6	Children's Social Care	Public Transport
The Imprest Holder	PAY00578615	26/06/2013	100.63	Adult Social Care	Catering
The Imprest Holder	PAY00578615	26/06/2013	19.69	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00578615	26/06/2013	7.79	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00578615	26/06/2013	241.98	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00578615	26/06/2013	40.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00578616	26/06/2013	19.98	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00578616	26/06/2013	152.88	Adult Social Care	Catering
The Imprest Holder	PAY00578616	26/06/2013	66.66	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00578616	26/06/2013	1.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00578617	26/06/2013	19.26	Children's Social Care	Training
The Imprest Holder	PAY00578617	26/06/2013	182.11	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00578617	26/06/2013	49.75	Children's Social Care	Services
The Imprest Holder	PAY00578617	26/06/2013	24.3	Children's Social Care	Public Transport
The Imprest Holder	PAY00578617	26/06/2013	30	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00578617	26/06/2013	804.35	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00578617	26/06/2013	92.8	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00578617	26/06/2013	106.24	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00578617	26/06/2013	137.5	Children's Social Care	Other Establishments
The Imprest Holder	PAY00578617	26/06/2013	46	Children's Social Care	Public Transport
The Imprest Holder	PAY00578617	26/06/2013	57	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00578619	26/06/2013	547	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00578619	26/06/2013	61	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00578795	26/06/2013	-118.89	Adult Social Care	Expenses
The Imprest Holder	PAY00578795	26/06/2013	25	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00578795	26/06/2013	24.4	Adult Social Care	Public Transport
The Imprest Holder	PAY00578795	26/06/2013	6.2	Adult Social Care	Public Transport
The Imprest Holder	PAY00578795	26/06/2013	6.67	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00578795	26/06/2013	405.3	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00578795	26/06/2013	7.9	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00578795	26/06/2013	8.67	Central Support and Overheads	Direct Transport Costs

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The Imprest Holder	PAY00578795	26/06/2013	30	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00578795	26/06/2013	20.1	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00578795	26/06/2013	25.09	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00578795	26/06/2013	3	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00578795	26/06/2013	34.4	Children's Social Care	Public Transport
The Imprest Holder	PAY00578795	26/06/2013	39.96	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00578795	26/06/2013	35.82	Children's Social Care	Services
The Imprest Holder	PAY00578795	26/06/2013	10.83	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00578795	26/06/2013	10.9	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00578795	26/06/2013	19.3	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00578795	26/06/2013	44.6	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00578795	26/06/2013	5.57	Education Services	Expenses
The Imprest Holder	PAY00578795	26/06/2013	31.5	Education Services	Public Transport
The Imprest Holder	PAY00578795	26/06/2013	9.2	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00578795	26/06/2013	18	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00578795	26/06/2013	4.7	Highways and Transportation	Public Transport
The Imprest Holder	PAY00578795	26/06/2013	3	Highways and Transportation	Public Transport
The Imprest Holder	PAY00578795	26/06/2013	52.5	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00578795	26/06/2013	35	Highways and Transportation	Public Transport
The Imprest Holder	PAY00578795	26/06/2013	16.5	Housing General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00578795	26/06/2013	3	Housing General Fund	Other Transport Costs
The Imprest Holder	PAY00578795	26/06/2013	29.5	Housing General Fund	Public Transport
The Imprest Holder	PAY00578795	26/06/2013	12.6	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00579177	26/06/2013	1560.34	Highways and Transportation	Fees n Charges
The Imprest Holder	PAY00579840	28/06/2013	20.42	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00579840	28/06/2013	157.64	Adult Social Care	Catering
The Imprest Holder	PAY00579840	28/06/2013	6.65	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY00579840	28/06/2013	11.3	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00579840	28/06/2013	5.7	Adult Social Care	Expenses
The Imprest Holder	PAY00579840	28/06/2013	14.17	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00579840	28/06/2013	19	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00579840	28/06/2013	77.6	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00579877	28/06/2013	220.72	Education Services	Catering
The Imprest Holder	PAY00579877	28/06/2013	80	Education Services	Communications n Computing
The Imprest Holder	PAY00579877	28/06/2013	66.02	Education Services	Equip't Furniture n Materials

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The Imprest Holder	PAY00579877	28/06/2013	117.19	Education Services	Services
The Imprest Holder	PAY00579877	28/06/2013	2	Education Services	Other Transport Costs
The Imprest Holder	PAY00579877	28/06/2013	3	Education Services	Catering
The Innovation Group (EMEA) Ltd	PAY00575379	12/06/2013	251.03	Housing Revenue Account	Services
The Innovation Group (EMEA) Ltd	PAY00577866	21/06/2013	506.22	Housing Revenue Account	Services
The Interior Landscaping Company	PAY00577044	19/06/2013	250	Cultural and Related Serv	Miscellaneous Expenses
The Law Society	PAY00575338	12/06/2013	300	Central Support and Overheads	Fees n Charges
The Lifecare Centre	PAY00574189	05/06/2013	844	Adult Social Care	Equip't Furniture n Materials
The Loddon School Company Ltd	PAY00578608	26/06/2013	16468	Children's Social Care	Other Establishments
The Martlets Trading Co. Ltd	PAY00574178	05/06/2013	1879.88	Housing General Fund	Other Transfer Payments
The Martlets Trading Co. Ltd	PAY00578253	21/06/2013	677.33	Housing General Fund	Other Transfer Payments
The Mount	PAY00574390	05/06/2013	-500.88	Adult Social Care	Fees n Charges
The Mount	PAY00574390	05/06/2013	3800	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00578706	26/06/2013	21355.62	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00573849	05/06/2013	2000	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00573849	05/06/2013	-862.08	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00573849	05/06/2013	5182.24	Adult Social Care	Other Establishments
The Old Vicarage Care Home	PAY00574373	05/06/2013	-486	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00574373	05/06/2013	2201.44	Adult Social Care	Other Establishments
The original pink Crate CO.	PAY00573679	05/06/2013	270	Non I&E	Level not required
The OT Practice	PAY00579396	26/06/2013	634.05	Children's Social Care	Miscellaneous Expenses
The Pembroke Group	PAY00573986	05/06/2013	-3702.08	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00573986	05/06/2013	6884	Adult Social Care	Other Establishments
The Play Inspection Company	PAY00579015	26/06/2013	1765	Cultural and Related Serv	Private Contractors
The Police and Crime Commissioner for Sussex	PAY00573696	05/06/2013	17820	Environment & Regulatory Serv	Other Establishments
The Police and Crime Commissioner for Sussex	PAY00577817	21/06/2013	32625.33	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00578638	26/06/2013	2249.37	Housing Revenue Account	Equip't Furniture n Materials
The Recycling Partnership	PAY00574131	05/06/2013	14234.85	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY00579056	26/06/2013	12158.88	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00573712	05/06/2013	-168	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00573712	05/06/2013	4998.24	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00575319	12/06/2013	-168	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00575319	12/06/2013	12421.07	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00577021	19/06/2013	-236.4	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00577021	19/06/2013	4561.2	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
The Regard Partnership Ltd	PAY00578643	26/06/2013	17350	Children's Social Care	Other Establishments
The Royal British Legion Homes	PAY00575535	12/06/2013	-486	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00575535	12/06/2013	1624	Adult Social Care	Other Establishments
The Seagulls	PAY00573699	05/06/2013	-2991.8	Adult Social Care	Fees n Charges
The Seagulls	PAY00573699	05/06/2013	31111.68	Adult Social Care	Other Establishments
The Seagulls	PAY00573699	05/06/2013	-1793.3	Adult Social Care	Fees n Charges
The Seagulls	PAY00573699	05/06/2013	4987.71	Adult Social Care	Other Establishments
The Sports Construction Consultancy	PAY00577100	19/06/2013	5385.52	Cultural and Related Serv	Independent Units of Council
The Square Lemon Training Co	PAY00575565	12/06/2013	300.88	Education Services	Other Establishments
The Squirrels	PAY00574374	05/06/2013	-665.68	Adult Social Care	Fees n Charges
The Squirrels	PAY00574374	05/06/2013	1812.44	Adult Social Care	Other Establishments
The Sunlight Service Group Limited	PAY00573940	05/06/2013	251.36	Environment & Regulatory Serv	Clothing Uniforms n Laundry
The Sunlight Service Group Limited	PAY00578898	26/06/2013	232.96	Cultural and Related Serv	Direct Transport Costs
The Tavistock & Portman NHS Trust	PAY00576975	19/06/2013	1680	Children's Social Care	Training
The Trust for Developing Communities	PAY00578657	26/06/2013	40780	Planning and Development	Grants n Subscriptions
The Well House	PAY00577110	19/06/2013	576.86	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00576945	19/06/2013	2604.08	Adult Social Care	Other Establishments
The White Wall Company Ltd	PAY00579515	26/06/2013	590	Cultural and Related Serv	Miscellaneous Expenses
The Wolsey Hotel (Worthing) Ltd	PAY00574115	05/06/2013	483	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00574910	07/06/2013	748	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00575618	12/06/2013	485	Housing General Fund	Services
The Woodlands	PAY00580431	28/06/2013	-1124	Adult Social Care	Fees n Charges
The Woodlands	PAY00580431	28/06/2013	3488.33	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00574016	05/06/2013	-1946.6	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00574016	05/06/2013	17564.24	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00573666	05/06/2013	-1335.6	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00573666	05/06/2013	53017.4	Adult Social Care	Other Establishments
Thirty Devonshire Place Ltd	PAY00575917	12/06/2013	10203.25	Non I&E	Level not required
Thomas Door & Window Controls Ltd	PAY00574807	07/06/2013	291	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00577217	19/06/2013	112	Adult Social Care	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00577217	19/06/2013	1904.5	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00577217	19/06/2013	285.5	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00578096	21/06/2013	385	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00578096	21/06/2013	385	Highways and Transportation	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00574851	07/06/2013	165	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Thomas Locksmiths Ltd	PAY00574851	07/06/2013	118	Children's Social Care	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00578951	26/06/2013	282	Housing General Fund	Repair Maint n Alterations
Thomas Sinden Construction Limited	PAY00580222	28/06/2013	72960	Non I&E	Level not required
Thomson Reuters	PAY00574849	07/06/2013	14549.41	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY00578948	26/06/2013	536	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY00580235	28/06/2013	7430.52	Central Support and Overheads	Equip't Furniture n Materials
Tibbalds Planning and Urban Design	PAY00575936	12/06/2013	9972.75	Planning and Development	Services
Tilleys Stonemasons Ltd	PAY00573823	05/06/2013	767.5	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00574582	07/06/2013	365.5	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00573832	05/06/2013	320	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00573832	05/06/2013	195	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00574583	07/06/2013	213.28	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00574583	07/06/2013	18708.5	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00574583	07/06/2013	116	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00575413	12/06/2013	3100	Education Services	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00578959	26/06/2013	976.68	Children's Social Care	Salaries
Time Out Fostering Ltd	PAY00578959	26/06/2013	31196.22	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00574822	07/06/2013	-315.2	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00574822	07/06/2013	6824.4	Adult Social Care	Other Establishments
TLC Stairlifts Ltd	PAY00577373	19/06/2013	2888	Non I&E	Level not required
TMP Worldwide	PAY00574274	05/06/2013	1408.21	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00574274	05/06/2013	495.25	Central Support and Overheads	Advertising
TMP Worldwide	PAY00574274	05/06/2013	1024.06	Non I&E	Level not required
TMP Worldwide	PAY00575082	07/06/2013	1628.49	Central Support and Overheads	Services
TMP Worldwide	PAY00575798	12/06/2013	437.95	Environment & Regulatory Serv	Direct Transport Costs
TMP Worldwide	PAY00575798	12/06/2013	731.01	Non I&E	Level not required
TMP Worldwide	PAY00576720	14/06/2013	7629	Central Support and Overheads	Advertising
TMP Worldwide	PAY00576720	14/06/2013	8971.85	Children's Social Care	Advertising
TMP Worldwide	PAY00576720	14/06/2013	2985.75	Cultural and Related Serv	Advertising
TMP Worldwide	PAY00577510	19/06/2013	694.38	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00577510	19/06/2013	859.22	Non I&E	Level not required
TMP Worldwide	PAY00578365	21/06/2013	1168.96	Central Support and Overheads	Miscellaneous Expenses
TMP Worldwide	PAY00579407	26/06/2013	688.64	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00579407	26/06/2013	804.27	Central Support and Overheads	Services
TMP Worldwide	PAY00580478	28/06/2013	621.11	Environment & Regulatory Serv	Miscellaneous Expenses

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Tom McWalter t/a Room Outside	PAY00578226	21/06/2013	320	Education Services	Repair Maint n Alterations
Top Hat Enterprises Ltd	PAY00579397	26/06/2013	915.53	Non I&E	Level not required
Topak Marketing	PAY00577075	19/06/2013	452.4	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00575940	12/06/2013	58000	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY00575667	12/06/2013	20414.25	Cultural and Related Serv	Equip't Furniture n Materials
Total Hygiene Limited	PAY00574824	07/06/2013	230	Children's Social Care	Equip't Furniture n Materials
Tourism South East	PAY00574536	07/06/2013	2160	Cultural and Related Serv	Miscellaneous Expenses
Tourism South East	PAY00577005	19/06/2013	1581	Cultural and Related Serv	Services
Tower Bridge Homes Care Ltd	PAY00575089	07/06/2013	-486	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00575089	07/06/2013	1880	Adult Social Care	Other Establishments
Tower Bridge Homes Care Ltd	PAY00579435	26/06/2013	-486	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00579435	26/06/2013	1880	Adult Social Care	Other Establishments
Toynbee Hall	PAY00576768	14/06/2013	6666.67	Housing Revenue Account	Services
TPAS Ltd	PAY00575279	12/06/2013	390.85	Housing Revenue Account	Departmental Administration
Trafalgar House Engraving	PAY00578102	21/06/2013	237.55	Cultural and Related Serv	Equip't Furniture n Materials
Training Manager Pro Limited	PAY00574077	05/06/2013	1870	Central Support and Overheads	Communications n Computing
Travelers Insurance Company Ltd	PAY00575291	12/06/2013	478175.87	Central Support and Overheads	Insurances
Treetop Printing & Design LLP	PAY00574175	05/06/2013	1359	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00574957	07/06/2013	4459	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00580360	28/06/2013	1274	Central Support and Overheads	Services
Treloar School	PAY00573592	05/06/2013	53215.77	Education Services	Other Agencies
Trifords Ltd	PAY00580619	28/06/2013	371.01	Non I&E	Level not required
Trinity College London	PAY00576216	14/06/2013	504	Education Services	Training
Trinity College London	PAY00577135	19/06/2013	945	Cultural and Related Serv	Services
Truly Local Advertising Ltd	PAY00575588	12/06/2013	560	Highways and Transportation	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00574529	07/06/2013	-945.6	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00574529	07/06/2013	17653.56	Adult Social Care	Other Establishments
TSS Facilities Ltd	PAY00573652	05/06/2013	256.9	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00574528	07/06/2013	8501.9	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00574528	07/06/2013	1730.28	Non I&E	Level not required
TSS Facilities Ltd	PAY00576980	19/06/2013	3738.25	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00577798	21/06/2013	1360.81	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00577798	21/06/2013	903.6	Non I&E	Level not required
TSS Facilities Ltd	PAY00579837	28/06/2013	11076.95	Central Support and Overheads	Repair Maint n Alterations
TTS Group Ltd	PAY00576453	14/06/2013	328.75	Education Services	Equip't Furniture n Materials

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Tunstall Healthcare (UK) Ltd	PAY00573945	05/06/2013	7239.17	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00575514	12/06/2013	1400	Non I&E	Level not required
Tunstall Healthcare (UK) Ltd	PAY00580184	28/06/2013	2066	Non I&E	Level not required
Turner & Townsend Management Solutions Limited	PAY00577875	21/06/2013	23324.64	Non I&E	Level not required
UK Insurance Limited	PAY00577692	19/06/2013	7569.49	Non I&E	Level not required
UK Power Networks (Operations) Ltd	PAY00574588	07/06/2013	3132.36	Non I&E	Level not required
UK Power Networks (Operations) Ltd	PAY00577887	21/06/2013	3327	Cultural and Related Serv	Repair Maint n Alterations
Ultramist Limited t/a Ultrasafe Fire Solutions	PAY497721	20/06/2013	240	Housing General Fund	Repair Maint n Alterations
Unicus Cofac	PAY00575910	12/06/2013	629.5	Central Support and Overheads	Training
Unison	PAY00578103	21/06/2013	-1020.81	Central Support and Overheads	Fees n Charges
Unison	PAY00578103	21/06/2013	40488.6	Non I&E	Short Term Creditors
Unison	PAY00578103	21/06/2013	343.95	Non I&E	Short Term Creditors
UniversalMail United Kingdom Ltd	PAY00575130	07/06/2013	2349	Cultural and Related Serv	Goods for Resale
University of Brighton	PAY00574850	07/06/2013	1108	Adult Social Care	Training
University of Brighton	PAY00574850	07/06/2013	1108	Adult Social Care	Training
University of Brighton	PAY00580236	28/06/2013	1483.2	Education Services	Miscellaneous Expenses
University of Oxford	PAY00574610	07/06/2013	475	Cultural and Related Serv	Services
University of the West Of England	PAY00576972	19/06/2013	9805	Non I&E	Level not required
Upperton Gardens	PAY00574168	05/06/2013	-352.6	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00574168	05/06/2013	12547	Adult Social Care	Other Establishments
URS Infrastructure & Environment UK Ltd	PAY00576547	14/06/2013	6000	Cultural and Related Serv	Repair Maint n Alterations
UV-Buddy.com	PAY00579670	26/06/2013	621.6	Cultural and Related Serv	Goods for Resale
Valant Care Ltd	PAY00575828	12/06/2013	-1425	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00575828	12/06/2013	1727.32	Adult Social Care	Other Establishments
Valeo Ltd	PAY00574073	05/06/2013	-352.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00574073	05/06/2013	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00574041	05/06/2013	-3428.43	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00574041	05/06/2013	13860.57	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00574826	07/06/2013	-2443.65	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00574826	07/06/2013	6313.14	Adult Social Care	Other Establishments
Vandu Language Services	PAY00575324	12/06/2013	211.95	Education Services	Other Establishments
Vandu Language Services	PAY00577028	19/06/2013	64.6	Children's Social Care	Other Establishments
Vandu Language Services	PAY00577028	19/06/2013	174.6	Children's Social Care	Other Establishments
Vastcom Estates Ltd	PAY00575055	07/06/2013	476.82	Non I&E	Level not required
Vehicle & Operator Services Agency	PAY497613	06/06/2013	1500	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Veolia ES South Downs Ltd	PAY00575417	12/06/2013	10441.45	Environment & Regulatory Serv	Private Contractors
VeriFone Services UK & Ireland Ltd t/a Commidea	PAY00574163	05/06/2013	255	Central Services to the Public	Miscellaneous Expenses
Vetspeed Ltd	PAY00574602	07/06/2013	240.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Victoria Lodge Care Home	PAY00573776	05/06/2013	-612	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00573776	05/06/2013	3448	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00574012	05/06/2013	-12326.28	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00574012	05/06/2013	44274.24	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00578120	21/06/2013	14120.84	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00577833	21/06/2013	27449.04	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00577893	21/06/2013	32698.09	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00579878	28/06/2013	3127.81	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00579878	28/06/2013	310	Housing Revenue Account	Communications n Computing
Vision Techniques (UK) Ltd	PAY00579032	26/06/2013	800	Environment & Regulatory Serv	Direct Transport Costs
Visit Britain	PAY00577174	19/06/2013	5000	Cultural and Related Serv	Miscellaneous Expenses
Vodafone Corporate Ltd	PAY00575391	12/06/2013	50	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00575391	12/06/2013	59316.04	Central Support and Overheads	Communications n Computing
Voice	PAY00579106	26/06/2013	318.83	Children's Social Care	Other Establishments
Voyage Care	PAY00574330	05/06/2013	5629.6	Adult Social Care	Other Establishments
W L West & Sons Ltd	PAY00574084	05/06/2013	1220	Cultural and Related Serv	Private Contractors
W L West & Sons Ltd	PAY00580261	28/06/2013	490	Cultural and Related Serv	Equip't Furniture n Materials
W P Properties Ltd	PAY00579925	28/06/2013	9200	Housing General Fund	Rents Payable
Wallace Cameron & Co Ltd	PAY00577166	19/06/2013	520.71	Cultural and Related Serv	Equip't Furniture n Materials
Walldist	PAY00577584	19/06/2013	761.66	Cultural and Related Serv	Equip't Furniture n Materials
Warwick House Residential Home	PAY00577359	19/06/2013	-486	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00577359	19/06/2013	1284.84	Adult Social Care	Other Establishments
Waste & Safety	PAY00573694	05/06/2013	390	Environment & Regulatory Serv	Private Contractors
WC Hire Ltd	PAY00579298	26/06/2013	1113	Cultural and Related Serv	Miscellaneous Expenses
WDT London	PAY00576428	14/06/2013	4393	Cultural and Related Serv	Equip't Furniture n Materials
Wealden Rehab	PAY00576589	14/06/2013	2768.65	Adult Social Care	Equip't Furniture n Materials
Wessex Pictures	PAY00575439	12/06/2013	237.96	Cultural and Related Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY00575449	12/06/2013	407.78	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00576230	14/06/2013	283.62	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00578818	26/06/2013	1043.56	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00579971	28/06/2013	398.7	Adult Social Care	Catering
West Pier Project	PAY00577478	19/06/2013	324.41	Housing General Fund	Catering

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
West Pier Project	PAY00577478	19/06/2013	79.98	Housing General Fund	Equip't Furniture n Materials
West Pier Project	PAY00577478	19/06/2013	45.51	Housing General Fund	Public Transport
West Pier Services Limited	PAY00577123	19/06/2013	21687.08	Housing General Fund	Rents Payable
West Sussex County Council	PAY00580237	28/06/2013	2857.72	Children's Social Care	Other Establishments
Westair Reproductions Ltd	PAY00576435	14/06/2013	296	Cultural and Related Serv	Goods for Resale
Westholme Clinic Ltd	PAY00573732	05/06/2013	1727.32	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00573732	05/06/2013	7448.12	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00574053	05/06/2013	138726.19	Non I&E	Level not required
Westridge Construction Ltd	PAY00574840	07/06/2013	4684.54	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00574840	07/06/2013	32445.85	Non I&E	Level not required
Westridge Construction Ltd	PAY00574840	07/06/2013	4435.17	Non I&E	Level not required
Westridge Construction Ltd	PAY00574840	07/06/2013	38147.46	Non I&E	Level not required
Westridge Construction Ltd	PAY00575553	12/06/2013	260036.6	Non I&E	Level not required
Westridge Construction Ltd	PAY00575553	12/06/2013	-3092.86	Non I&E	Level not required
Westridge Construction Ltd	PAY00576470	14/06/2013	171594.73	Non I&E	Level not required
Westridge Construction Ltd	PAY00578940	26/06/2013	134365.41	Non I&E	Level not required
Westwood Rest Home	PAY00574014	05/06/2013	-7473.56	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00574014	05/06/2013	17864	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00574819	07/06/2013	-2698.71	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00574819	07/06/2013	4952.86	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00576145	14/06/2013	67664.69	Environment & Regulatory Serv	Private Contractors
Whiting and Hammond Ltd	PAY00579478	26/06/2013	85.75	Children's Social Care	Miscellaneous Expenses
Whiting and Hammond Ltd	PAY00579478	26/06/2013	154.4	Housing Revenue Account	Rents Payable
Widget Software	PAY00580479	28/06/2013	384.39	Education Services	Communications n Computing
Wightman & Parrish Ltd	PAY00573948	05/06/2013	169.31	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00573948	05/06/2013	41.01	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00573948	05/06/2013	57.7	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00573948	05/06/2013	334.93	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00573948	05/06/2013	194.56	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00573948	05/06/2013	397.82	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00573948	05/06/2013	39.95	Non I&E	Level not required
Wightman & Parrish Ltd	PAY00574812	07/06/2013	154.3	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00574812	07/06/2013	571.09	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00574812	07/06/2013	31.3	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00574812	07/06/2013	47.08	Education Services	Cleaning n Domestic Supps

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Wightman & Parrish Ltd	PAY00574812	07/06/2013	12.78	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00575520	12/06/2013	19.53	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00575520	12/06/2013	149.18	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00575520	12/06/2013	74.91	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00576436	14/06/2013	43.77	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00576436	14/06/2013	62.3	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00576436	14/06/2013	848.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00576436	14/06/2013	59.71	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00576436	14/06/2013	187.64	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00577227	19/06/2013	-43.77	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00577227	19/06/2013	81.43	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00577227	19/06/2013	54.28	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00577227	19/06/2013	116.8	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00578105	21/06/2013	110.8	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00578105	21/06/2013	509.6	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00578105	21/06/2013	62.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00578105	21/06/2013	7621.63	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00578105	21/06/2013	229.76	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00580189	28/06/2013	113.54	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00580189	28/06/2013	234.82	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00580189	28/06/2013	57.76	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00580189	28/06/2013	6.88	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00580189	28/06/2013	41.28	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00580189	28/06/2013	26.1	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00580189	28/06/2013	532.86	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00580189	28/06/2013	24.69	Library Services	Cleaning n Domestic Supps
Wilbury Rest Home	PAY00574015	05/06/2013	-5555.56	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00574015	05/06/2013	17324	Adult Social Care	Other Establishments
Wilbury Rest Home	PAY00578920	26/06/2013	83.3	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00578920	26/06/2013	2746.57	Adult Social Care	Other Establishments
Wilbury Veterinary Surgery	PAY00576569	14/06/2013	235.01	Environment & Regulatory Serv	Services
Wilderness Wood	PAY00577652	19/06/2013	651.8	Children's Social Care	Rents Payable
William Hill Organisation Ltd	PAY00578284	21/06/2013	8030.71	Non I&E	Level not required
Willoughby Grange Care Home	PAY00575782	12/06/2013	-486	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00575782	12/06/2013	1932.35	Adult Social Care	Other Establishments

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Wilmshurst Bros Ltd	PAY00580190	28/06/2013	300	Central Support and Overheads	Services
Windowflowers Ltd	PAY00577374	19/06/2013	552.5	Central Support and Overheads	Repair Maint n Alterations
Winning Moves (UK) Ltd	PAY00578741	26/06/2013	655.2	Cultural and Related Serv	Goods for Resale
Wireman Ltd	PAY00579441	26/06/2013	1685.53	Cultural and Related Serv	Repair Maint n Alterations
Wishing Tree Nursery	PAY00573840	05/06/2013	401.28	Education Services	Other Establishments
Wishing Tree Nursery	PAY00573840	05/06/2013	973.35	Education Services	Miscellaneous Expenses
Wishing Tree Nursery	PAY00577889	21/06/2013	468.16	Education Services	Other Establishments
Wishing Tree Nursery	PAY00578760	26/06/2013	1136	Education Services	Grants n Subscriptions
Wishing Tree Nursery	PAY00578760	26/06/2013	432.6	Education Services	Miscellaneous Expenses
WM Smith & Sons (Barnard Castle) Ltd	PAY00574097	05/06/2013	3055	Central Support and Overheads	Equip't Furniture n Materials
Wolters Kluwer (UK) Ltd	PAY00575328	12/06/2013	577.34	Cultural and Related Serv	Repair Maint n Alterations
Woodean Ltd	PAY00575260	12/06/2013	-519.84	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00575260	12/06/2013	6885.8	Adult Social Care	Other Establishments
Woodlands Nursing Home	PAY00574524	07/06/2013	-3098.27	Adult Social Care	Fees n Charges
Woodlands Nursing Home	PAY00574524	07/06/2013	22288.52	Adult Social Care	Other Establishments
Woolley Bevis Diplock LLP	PAY00573623	05/06/2013	350	Central Support and Overheads	Services
WOOLLEY BEVIS DIPLOCK LLP	PAY497682	13/06/2013	435.61	Non I&E	Level not required
Worcestershire County Council	PAY00578244	21/06/2013	469.64	Environment & Regulatory Serv	Miscellaneous Expenses
Worthing Borough Council	PAY00575251	07/06/2013	284.16	Non I&E	Short Term Creditors
Worthing Littlehampton & District SCOPE	PAY00578925	26/06/2013	552.16	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00579219	26/06/2013	927.45	Children's Social Care	Other Establishments
Wrixon Care Services	PAY00579219	26/06/2013	927.45	Children's Social Care	Other Local Authorities
WSP UK Ltd	PAY00576831	14/06/2013	17232.81	Highways and Transportation	Services
Wurth UK Ltd	PAY00576175	14/06/2013	597.47	Environment & Regulatory Serv	Direct Transport Costs
Xerox (UK) Ltd	PAY00580174	28/06/2013	1672.23	Central Support and Overheads	Communications n Computing
Xerox (UK) Ltd	PAY00580174	28/06/2013	0.04	Library Services	Print Stat & Gen Office Exps
Xerox Finance Ltd	PAY00575530	12/06/2013	1274.43	Central Support and Overheads	Communications n Computing
Xpres	PAY00575809	12/06/2013	297.5	Adult Social Care	Equip't Furniture n Materials
Xpres	PAY00580491	28/06/2013	746.96	Adult Social Care	Equip't Furniture n Materials
Xpress Software Solutions	PAY00574288	05/06/2013	250	Central Services to the Public	Expenses
XYZ Magazine Limited	PAY00577621	19/06/2013	250	Cultural and Related Serv	Miscellaneous Expenses
Yeowart Agricultural Ltd	PAY00579010	26/06/2013	619.85	Cultural and Related Serv	Direct Transport Costs
Young Sussex (Aldrington)	PAY00574527	07/06/2013	463.5	Education Services	Miscellaneous Expenses
Young Sussex (Dyke Road)	PAY00573657	05/06/2013	1243.73	Education Services	Miscellaneous Expenses
Z & M Care Ltd	PAY00573978	05/06/2013	-505	Adult Social Care	Fees n Charges

Creditor payments over £250 - June 2013



Creditor Name	Transaction Number	Date	Amount	Service Label	Expenditure Type
Z & M Care Ltd	PAY00573978	05/06/2013	9124	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00573978	05/06/2013	-5097.68	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00573978	05/06/2013	34882.14	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00573978	05/06/2013	2100	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00580198	28/06/2013	-1076.14	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00580198	28/06/2013	4118.57	Adult Social Care	Other Establishments
Zest Promotions Limited	PAY00575885	12/06/2013	1540	Cultural and Related Serv	Wages
Zurich Municipal	PAY00575545	12/06/2013	101076.78	Central Support and Overheads	Premises Insurance
Zurich Municipal	PAY00575545	12/06/2013	259909.88	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY00577253	19/06/2013	34488.5	Central Support and Overheads	Transport Insurance
Zurich Municipal	PAY00578128	21/06/2013	486856.36	Central Support and Overheads	Premises Insurance
Zurich Municipal	PAY00578128	21/06/2013	166486.82	Central Support and Overheads	Miscellaneous Expenses