

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00567835	10/05/2013	-6249.40	S Svcs - Older People Svcs	Fees n Charges
Arlington House	PAY00570246	22/05/2013	-332.18	S Svcs - Older People Svcs	Fees n Charges
Arlington House	PAY00571890	29/05/2013	-568.02	S Svcs - Older People Svcs	Fees n Charges
Arlington House	PAY00571890	29/05/2013	250.00	S Svcs - Older People Svcs	Miscellaneous Expenses
Arlington House	PAY00564755	01/05/2013	465.00	S Svcs - Older People Svcs	Other Establishments
Arlington House	PAY00567835	10/05/2013	25962.71	S Svcs - Older People Svcs	Other Establishments
Arlington House	PAY00570246	22/05/2013	1132.86	S Svcs - Older People Svcs	Other Establishments
Arlington House	PAY00571890	29/05/2013	1793.57	S Svcs - Older People Svcs	Other Establishments
Arundel Park Lodge	PAY00564756	01/05/2013	-89.64	S Svcs - Older People Svcs	Fees n Charges
Arundel Park Lodge	PAY00567836	10/05/2013	-6869.88	S Svcs - Older People Svcs	Fees n Charges
Arundel Park Lodge	PAY00564756	01/05/2013	361.76	S Svcs - Older People Svcs	Other Establishments
Arundel Park Lodge	PAY00567836	10/05/2013	22156.96	S Svcs - Older People Svcs	Other Establishments
Arundel Park Lodge	PAY00570247	22/05/2013	2800.56	S Svcs - Older People Svcs	Other Establishments
Arundel Park Lodge	PAY00571151	24/05/2013	466.76	S Svcs - Older People Svcs	Other Establishments
Westbourne Motors	PAY00566962	08/05/2013	3683.70	Homelessness	Miscellaneous Expenses
Westbourne Motors	PAY00568562	15/05/2013	180.00	Management Services (DEC)	Private Contractors
Westbourne Motors	PAY00568562	15/05/2013	121.28	Management Services (DEC)	Direct Transport Costs
Westbourne Motors	PAY00571149	24/05/2013	46.20	Hsing Welfare	Direct Transport Costs
Westbourne Motors	PAY00571149	24/05/2013	222.36	Management Services (DEC)	Direct Transport Costs
3663 BFS Group Ltd	PAY00565650	03/05/2013	54.04	S Svcs - Learning Disability	Energy Costs
3663 BFS Group Ltd	PAY00564687	01/05/2013	651.82	S Svcs - Older People Svcs	Catering
3663 BFS Group Ltd	PAY00564687	01/05/2013	200.34	Ed - EY - Central	Catering
3663 BFS Group Ltd	PAY00564687	01/05/2013	554.76	Homelessness	Catering
3663 BFS Group Ltd	PAY00565650	03/05/2013	684.20	S Svcs - Learning Disability	Catering
3663 BFS Group Ltd	PAY00565650	03/05/2013	596.30	S Svcs - Older People Svcs	Catering
3663 BFS Group Ltd	PAY00566897	08/05/2013	-14.13	S Svcs - Learning Disability	Catering
3663 BFS Group Ltd	PAY00566897	08/05/2013	305.64	Homelessness	Catering
3663 BFS Group Ltd	PAY00567655	10/05/2013	295.73	S Svcs - Older People Svcs	Catering
3663 BFS Group Ltd	PAY00568517	15/05/2013	411.71	S Svcs - Older People Svcs	Catering
3663 BFS Group Ltd	PAY00568517	15/05/2013	150.83	Ed - EY - Central	Catering
3663 BFS Group Ltd	PAY00568517	15/05/2013	243.05	Homelessness	Catering
3663 BFS Group Ltd	PAY00569238	17/05/2013	240.68	Homelessness	Catering
3663 BFS Group Ltd	PAY00570182	22/05/2013	2558.12	S Svcs - Older People Svcs	Catering
3663 BFS Group Ltd	PAY00570182	22/05/2013	322.75	Ed - EY - Central	Catering
3663 BFS Group Ltd	PAY00570956	24/05/2013	2791.30	S Svcs - Older People Svcs	Catering

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3663 BFS Group Ltd	PAY00570956	24/05/2013	706.69	Homelessness	Catering
3663 BFS Group Ltd	PAY00571824	29/05/2013	776.61	S Svcs - Older People Svcs	Catering
3663 BFS Group Ltd	PAY00571824	29/05/2013	387.01	Homelessness	Catering
3663 BFS Group Ltd	PAY00572644	31/05/2013	513.93	S Svcs - Older People Svcs	Catering
6-10 Traffic Management Limited	PAY00570534	22/05/2013	4540.90	Traffic Mgmt and Road Safety	Private Contractors
A 1 News	PAY00564461	01/05/2013	33.00	Traffic Mgmt and Road Safety	Equip't Furniture n Materials
A 1 News	PAY00564461	01/05/2013	36.40	Support Services (SSC)	Miscellaneous Expenses
A 1 News	PAY00564461	01/05/2013	209.90	Holding Accounts	Print Stat & Gen Office Exps
A G M Floors Ltd	PAY00570178	22/05/2013	9759.00	Culture & Heritage	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00570846	24/05/2013	275.91	Recreation and sport	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00571635	29/05/2013	236.80	Recreation and sport	Repair Maint n Alterations
a.i.d Training & Operations Ltd	PAY00564624	01/05/2013	81.00	S Svcs - Learning Disability	Training
a.i.d Training & Operations Ltd	PAY00564624	01/05/2013	732.00	S Svcs - Other Adult Services	Training
a.i.d Training & Operations Ltd	PAY00564624	01/05/2013	862.00	Support Services (SSC)	Training
a.i.d Training & Operations Ltd	PAY00568453	15/05/2013	325.00	Management Services (DEC)	Training
a.i.d Training & Operations Ltd	PAY00569191	17/05/2013	1375.00	Support Services (SSC)	Training
a.i.d Training & Operations Ltd	PAY00570100	22/05/2013	41.00	S Svcs - Learning Disability	Training
a.i.d Training & Operations Ltd	PAY00570100	22/05/2013	243.00	S Svcs - Other Adult Services	Training
a.i.d Training & Operations Ltd	PAY00570100	22/05/2013	366.00	Support Services (SSC)	Training
a.i.d Training & Operations Ltd	PAY00571739	29/05/2013	600.00	Ed - Ed Other - Strat Mgt	Training
A.W. Matthews Ornamental Fabrication	PAY00565904	03/05/2013	1161.00	Support Services (SSC)	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00564683	01/05/2013	3990.00	Recreation and sport	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00566888	08/05/2013	6172.50	Recreation and sport	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00570952	24/05/2013	1832.50	Recreation and sport	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00567878	10/05/2013	-630.40	S Svcs - Learning Disability	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00567878	10/05/2013	6296.60	S Svcs - Learning Disability	Other Establishments
Abi House	PAY00568021	10/05/2013	4349.20	S Svcs - Physical Disability	Other Establishments
ABIR Architects Ltd	PAY00571299	24/05/2013	5784.00	Hsing Management - HRA	Services
About Me Care & Support	PAY00567891	10/05/2013	-68.00	S Svcs - Physical Disability	Fees n Charges
About Me Care & Support	PAY00567891	10/05/2013	398.80	S Svcs - Physical Disability	Other Establishments
About Me Care & Support	PAY00564793	01/05/2013	2500.00	Hsing Welfare	Supporting People
About Me Care & Support	PAY00572834	31/05/2013	2500.00	Hsing Welfare	Supporting People
Absolute Museum & Gallery Products Ltd	PAY00570009	22/05/2013	900.00	Culture & Heritage	Equip't Furniture n Materials
Absolute Museum & Gallery Products Ltd	PAY00570860	24/05/2013	763.00	Culture & Heritage	Equip't Furniture n Materials
Access Intelligence Media and Comms Ltd	PAY00572032	29/05/2013	4000.00	Support Services (SSC)	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Access Mobility	PAY00567531	10/05/2013	682.26	Cap - Housing Services - GF	Level not required
Access Mobility	PAY00564507	01/05/2013	7709.34	Cap - Housing Services - HRA	Level not required
Access Mobility	PAY00565494	03/05/2013	3716.07	Cap - Housing Services - HRA	Level not required
Access Mobility	PAY00569126	17/05/2013	4009.53	Cap - Housing Services - HRA	Level not required
Access Mobility	PAY00569991	22/05/2013	4261.41	Cap - Housing Services - HRA	Level not required
Ace Travel Ltd	PAY00571784	29/05/2013	3090.00	Ed - Ed Other - LA Attrib Sch	Other Transport Costs
Ackerman International Trading Ltd.	PAY00572328	29/05/2013	525.20	Library Service	Goods for Resale
Acorn (Watford) Ltd	PAY00567834	10/05/2013	-1458.00	S Svcs - Learning Disability	Fees n Charges
Acorn (Watford) Ltd	PAY00567834	10/05/2013	10929.84	S Svcs - Learning Disability	Other Establishments
Acorn Environmental	PAY00569668	17/05/2013	527.11	Support Services (SSC)	Cleaning n Domestic Supps
Acoustic Associates	PAY00568654	15/05/2013	2000.00	Cap - Education Services	Level not required
ACS Consulting	PAY00568253	10/05/2013	1187.50	Balance Sheet GFND	Capital Grants RIA
Action Deafness	PAY00565201	01/05/2013	300.00	S Svcs - Physical Disability	Other Establishments
Action on Hearing Loss (Products)	PAY00567566	10/05/2013	381.36	Cap - Social Services	Level not required
Action on Hearing Loss (Products)	PAY00565532	03/05/2013	6.38	S Svcs - Physical Disability	Communications n Computing
Action on Hearing Loss (Products)	PAY00570040	22/05/2013	6.46	S Svcs - Physical Disability	Communications n Computing
Action on Hearing Loss (Products)	PAY00565532	03/05/2013	305.89	S Svcs - Physical Disability	Equip't Furniture n Materials
Action on Hearing Loss (Products)	PAY00565532	03/05/2013	29.86	Private Sector Hsing Renewal	Equip't Furniture n Materials
Action on Hearing Loss (Products)	PAY00567566	10/05/2013	-11.24	S Svcs - Physical Disability	Equip't Furniture n Materials
Action on Hearing Loss (Products)	PAY00570040	22/05/2013	274.50	S Svcs - Physical Disability	Equip't Furniture n Materials
Action on Hearing Loss (Products)	PAY00570040	22/05/2013	43.71	Support Services (SSC)	Print Stat & Gen Office Exps
AD Colour Ltd	PAY00568856	15/05/2013	571.28	S Svcs - Supported Employment	Equip't Furniture n Materials
Ad Hoc Property Management Ltd	PAY00566093	03/05/2013	1120.00	Economic Development	Services
Addressing & Mailing Solutions Ltd	PAY00568054	10/05/2013	461.25	Support Services (SSC)	Equip't Furniture n Materials
Adelaide Healthcare Ltd	PAY00567978	10/05/2013	-557.24	S Svcs - Older People Svcs	Fees n Charges
Adelaide Healthcare Ltd	PAY00567978	10/05/2013	2346.16	S Svcs - Older People Svcs	Other Establishments
Adelaide Nursing Home	PAY00565851	03/05/2013	-9081.12	S Svcs - Older People Svcs	Fees n Charges
Adelaide Nursing Home	PAY00565851	03/05/2013	-315.20	S Svcs - Physical Disability	Fees n Charges
Adelaide Nursing Home	PAY00566965	08/05/2013	-850.50	S Svcs - Older People Svcs	Fees n Charges
Adelaide Nursing Home	PAY00570245	22/05/2013	-1008.38	S Svcs - Older People Svcs	Fees n Charges
Adelaide Nursing Home	PAY00571889	29/05/2013	-1006.15	S Svcs - Older People Svcs	Fees n Charges
Adelaide Nursing Home	PAY00565851	03/05/2013	42791.14	S Svcs - Older People Svcs	Other Establishments
Adelaide Nursing Home	PAY00565851	03/05/2013	2314.76	S Svcs - Physical Disability	Other Establishments
Adelaide Nursing Home	PAY00566965	08/05/2013	4002.53	S Svcs - Older People Svcs	Other Establishments
Adelaide Nursing Home	PAY00570245	22/05/2013	6032.02	S Svcs - Older People Svcs	Other Establishments

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Adelaide Nursing Home	PAY00571889	29/05/2013	2695.58	S Svcs - Older People Svcs	Other Establishments
Adelphi Court Services Limited	PAY00564651	01/05/2013	11125.18	Homelessness	Rents Payable
Adelphi Court Services Limited	PAY00567629	10/05/2013	3034.48	Homelessness	Rents Payable
Adiemus Care Ltd	PAY00565099	01/05/2013	-972.00	S Svcs - Older People Svcs	Fees n Charges
Adiemus Care Ltd	PAY00572223	29/05/2013	-972.00	S Svcs - Older People Svcs	Fees n Charges
Adiemus Care Ltd	PAY00565099	01/05/2013	7988.69	S Svcs - Older People Svcs	Other Establishments
Adiemus Care Ltd	PAY00572223	29/05/2013	7600.68	S Svcs - Older People Svcs	Other Establishments
Adoption UK	PAY00564475	01/05/2013	1280.25	Child Svcs - Adoption	Miscellaneous Expenses
ADT Fire & Security Plc	PAY00564795	01/05/2013	483.58	Culture & Heritage	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00565875	03/05/2013	378.01	Support Services (SSC)	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00571177	24/05/2013	603.00	Culture & Heritage	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00571923	29/05/2013	549.00	Culture & Heritage	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00566985	08/05/2013	392.57	Hsing Management - HRA	Equip't Furniture n Materials
Adur District Council	PAY00570177	22/05/2013	407.50	Child Svcs - Leaving Care	Other Transfer Payments
Adur Outdoor Activities Centre	PAY00570871	24/05/2013	432.00	Ed - Secondary Ed	Equip't Furniture n Materials
Advanced Inventory	PAY00570522	22/05/2013	50.00	Homelessness	Rents Payable
Advanced Inventory	PAY00570522	22/05/2013	475.00	Homelessness	Other Establishments
Advanta Marketing Ltd	PAY00571211	24/05/2013	824.00	Reg - Birth Death and Marriage	Goods for Resale
Affinity Sutton Homes Ltd	PAY00564697	01/05/2013	8333.34	Hsing Welfare	Supporting People
Affinity Sutton Homes Ltd	PAY00572652	31/05/2013	8333.34	Hsing Welfare	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00571775	29/05/2013	19970.01	S Svcs - Learning Disability	Rents Payable
AgeUK Brighton & Hove	PAY00564681	01/05/2013	16430.00	S Svcs - Older People Svcs	Other Establishments
AgeUK Brighton & Hove	PAY00570947	24/05/2013	8000.00	Management Services (DEC)	Other Establishments
Agincare UK Ltd	PAY00565606	03/05/2013	-1059.00	S Svcs - Older People Svcs	Fees n Charges
Agincare UK Ltd	PAY00565606	03/05/2013	-17.00	S Svcs - Physical Disability	Fees n Charges
Agincare UK Ltd	PAY00567628	10/05/2013	-616.00	S Svcs - Older People Svcs	Fees n Charges
Agincare UK Ltd	PAY00568480	15/05/2013	-1039.00	S Svcs - Older People Svcs	Fees n Charges
Agincare UK Ltd	PAY00568480	15/05/2013	-17.00	S Svcs - Physical Disability	Fees n Charges
Agincare UK Ltd	PAY00570139	22/05/2013	-616.00	S Svcs - Older People Svcs	Fees n Charges
Agincare UK Ltd	PAY00570932	24/05/2013	-1722.00	S Svcs - Older People Svcs	Fees n Charges
Agincare UK Ltd	PAY00570932	24/05/2013	-34.00	S Svcs - Physical Disability	Fees n Charges
Agincare UK Ltd	PAY00572605	31/05/2013	-964.00	S Svcs - Older People Svcs	Fees n Charges
Agincare UK Ltd	PAY00572605	31/05/2013	-17.00	S Svcs - Physical Disability	Fees n Charges
Agincare UK Ltd	PAY00565606	03/05/2013	6409.74	S Svcs - Older People Svcs	Other Establishments
Agincare UK Ltd	PAY00565606	03/05/2013	356.60	S Svcs - Physical Disability	Other Establishments

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Agincare UK Ltd	PAY00567628	10/05/2013	1440.00	S Svcs - Older People Svcs	Other Establishments
Agincare UK Ltd	PAY00568480	15/05/2013	4810.87	S Svcs - Older People Svcs	Other Establishments
Agincare UK Ltd	PAY00568480	15/05/2013	308.90	S Svcs - Physical Disability	Other Establishments
Agincare UK Ltd	PAY00570139	22/05/2013	2016.00	S Svcs - Older People Svcs	Other Establishments
Agincare UK Ltd	PAY00570932	24/05/2013	10084.88	S Svcs - Older People Svcs	Other Establishments
Agincare UK Ltd	PAY00570932	24/05/2013	14.80	S Svcs - Other Adult Services	Other Establishments
Agincare UK Ltd	PAY00570932	24/05/2013	788.06	S Svcs - Physical Disability	Other Establishments
Agincare UK Ltd	PAY00572605	31/05/2013	5952.13	S Svcs - Older People Svcs	Other Establishments
Agincare UK Ltd	PAY00572605	31/05/2013	383.90	S Svcs - Physical Disability	Other Establishments
Ahmad Tea Ltd	PAY00572477	31/05/2013	473.76	Culture & Heritage	Goods for Resale
Aidapt Bathrooms Ltd	PAY00565489	03/05/2013	616.00	S Svcs - Physical Disability	Equip't Furniture n Materials
Aidapt Bathrooms Ltd	PAY00571631	29/05/2013	1451.20	S Svcs - Physical Disability	Equip't Furniture n Materials
Airconaire Ltd	PAY00570287	22/05/2013	2795.96	Hsing Management - HRA	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00567633	10/05/2013	-2660.40	S Svcs - Learning Disability	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00567633	10/05/2013	45271.00	S Svcs - Learning Disability	Other Establishments
AKW Medi-Care Ltd	PAY00567586	10/05/2013	367.43	S Svcs - Physical Disability	Equip't Furniture n Materials
Alan Darlow Entertainments Ltd	PAY00565218	01/05/2013	-10396.51	Culture & Heritage	Fees n Charges
Alan Darlow Entertainments Ltd	PAY00565218	01/05/2013	16484.79	Culture & Heritage	Sales
Alan Darlow Entertainments Ltd	PAY00565218	01/05/2013	-140.00	Culture & Heritage	Wages
Alan Darlow Entertainments Ltd	PAY00565218	01/05/2013	-523.38	Culture & Heritage	Miscellaneous Expenses
Albany Software Ltd	PAY00566778	08/05/2013	15625.00	Support Services (SSC)	Services
Albion Street Surgery	PAY00565454	03/05/2013	4952.00	Public Health	Other Establishments
Alexander Advertising(International)Ltd	PAY00571820	29/05/2013	8952.05	Development Control	Miscellaneous Expenses
Alfa Electric Ltd	PAY00566003	03/05/2013	21743.18	Cap - Education Services	Level not required
Alfa Electric Ltd	PAY00572962	31/05/2013	1614.15	Cap - Education Services	Level not required
A-List Properties Limited	PAY00569640	17/05/2013	850.00	Homelessness	Rents Payable
All Clear (Sussex) Limited	PAY00569559	17/05/2013	390.00	S Svcs - Older People Svcs	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00566817	08/05/2013	-204.00	S Svcs - Older People Svcs	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00566817	08/05/2013	-10.00	S Svcs - Physical Disability	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00568448	15/05/2013	-51.00	S Svcs - Older People Svcs	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00571730	29/05/2013	-172.00	S Svcs - Older People Svcs	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00571730	29/05/2013	-42.00	S Svcs - Physical Disability	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00566817	08/05/2013	58.00	S Svcs - Learning Disability	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00566817	08/05/2013	1258.53	S Svcs - Older People Svcs	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00566817	08/05/2013	140.09	S Svcs - Physical Disability	Other Establishments



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Allied Healthcare Brighton Domicillary	PAY00568448	15/05/2013	445.50	S Svcs - Older People Svcs	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00571730	29/05/2013	565.50	S Svcs - Learning Disability	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00571730	29/05/2013	29.00	S Svcs - Mental Health	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00571730	29/05/2013	1372.66	S Svcs - Older People Svcs	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00571730	29/05/2013	273.98	S Svcs - Physical Disability	Other Establishments
Allied Medical Practice	PAY00565565	03/05/2013	2625.00	Public Health	Other Establishments
Allied Services	PAY00566966	08/05/2013	36469.62	Cap - Education Services	Level not required
Allsop & Francis Ltd	PAY00564574	01/05/2013	263.47	Support Services (SSC)	Repair Maint n Alterations
Allsorts Youth Project	PAY00566745	08/05/2013	5313.00	S Svcs - Mental Health	Other Establishments
Allstar Business Solutions Ltd	PAY00565103	01/05/2013	6483.50	Holding Accounts	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00567254	08/05/2013	245.28	Environmental Health	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00569732	17/05/2013	5971.58	Holding Accounts	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00569732	17/05/2013	92.93	Environmental Health	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00571427	24/05/2013	652.32	Holding Accounts	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00573348	31/05/2013	7155.82	Holding Accounts	Direct Transport Costs
Alpha Workwear Direct Limited	PAY00571387	24/05/2013	665.20	Management Services (DEC)	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Limited	PAY00569532	17/05/2013	-82.67	Child Svcs - Com & Sci Work	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00569532	17/05/2013	-59.15	Child Svcs - Residential Svcs	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	261.48	Hsing Welfare	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	985.96	S Svcs - Learning Disability	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	167.03	S Svcs - Mental Health	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	966.84	S Svcs - Older People Svcs	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	190.84	S Svcs - Physical Disability	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	263.12	S Svcs - Supported Employment	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	168.76	Support Services (SSC)	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	718.12	Support Services (SSC)	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	539.32	Child Svcs - Com & Sci Work	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	160.34	Child Svcs - Leaving Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	289.08	Child Svcs - Other Fam Supp	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	368.68	Parking Services	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	387.69	Homelessness	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	157.76	Hsing Management - HRA	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00571991	29/05/2013	240.93	Hsing Strategy - HRA	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00569532	17/05/2013	582.00	Child Svcs - Residential Svcs	Direct Transport Costs
Alphaguard K9 Ltd	PAY00568032	10/05/2013	5618.42	Environmental Health	Services

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Alsford Timber Ltd	PAY00565500	03/05/2013	575.65	S Svcs - Physical Disability	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00570854	24/05/2013	297.65	S Svcs - Physical Disability	Equip't Furniture n Materials
Alsford Timber Ltd	PAY00572517	31/05/2013	300.23	S Svcs - Physical Disability	Equip't Furniture n Materials
Altdigital Networks Ltd	PAY00568666	15/05/2013	40712.15	Support Services (SSC)	Communications n Computing
Altdigital Networks Ltd	PAY00568666	15/05/2013	180.00	Child Svcs - Other Fam Supp	Communications n Computing
Altdigital Networks Ltd	PAY00569554	17/05/2013	454.23	Child Svcs - Yth Offender Tm	Equip't Furniture n Materials
AM Fire & Security Group	PAY00566891	08/05/2013	497.50	Support Services (SSC)	Repair Maint n Alterations
AM Fire & Security Group	PAY00571821	29/05/2013	97.02	Management Services (DEC)	Repair Maint n Alterations
AM Fire & Security Group	PAY00571821	29/05/2013	194.04	Management Services (DEC)	Services
AM Fire & Security Group	PAY00571821	29/05/2013	129.32	Hsing Management - HRA	Services
Amethyst Horticulture Ltd	PAY00571964	29/05/2013	433.40	Management Services (DEC)	Equip't Furniture n Materials
Amey Mechanical & Electrical Services Ltd	PAY00564558	01/05/2013	235.00	Ed - Svcs YP - Ad & Cmty Ln	Repair Maint n Alterations
Amey OW Limited	PAY00565485	03/05/2013	935.92	Cap - Transport	Level not required
Amigos Pre-School Playgroup	PAY00569444	17/05/2013	309.00	Ed - EY - PVI	Miscellaneous Expenses
Amigos Pre-School Playgroup	PAY00571898	29/05/2013	463.50	Ed - EY - PVI	Miscellaneous Expenses
Amiole Ltd	PAY00572167	29/05/2013	720.00	Cap - Housing Services - GF	Level not required
Amiole Ltd	PAY00571369	24/05/2013	540.00	S Svcs - Older People Svcs	Other Establishments
AMP Groundcare Machinery Services Ltd	PAY00570179	22/05/2013	4363.00	Management Services (DEC)	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY00568511	15/05/2013	617.63	Management Services (DEC)	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00570179	22/05/2013	885.28	Management Services (DEC)	Direct Transport Costs
Amsys Plc	PAY00570613	22/05/2013	499.00	Support Services (SSC)	Training
Amtec Consultants Ltd	PAY00570681	22/05/2013	1948.00	Support Services (SSC)	Services
ANA Treatment Centres Ltd	PAY00569534	17/05/2013	-158.54	S Svcs - Other Adult Services	Fees n Charges
ANA Treatment Centres Ltd	PAY00569534	17/05/2013	2004.29	S Svcs - Other Adult Services	Other Establishments
Ancestors of Dover Ltd	PAY00571963	29/05/2013	741.32	Culture & Heritage	Goods for Resale
Anchor Trust Homes (Partridge House)	PAY00567528	10/05/2013	-17727.14	S Svcs - Older People Svcs	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00567528	10/05/2013	122768.34	S Svcs - Older People Svcs	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00567600	10/05/2013	-25241.07	S Svcs - Older People Svcs	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00568457	15/05/2013	1251.64	S Svcs - Older People Svcs	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00567600	10/05/2013	71592.63	S Svcs - Older People Svcs	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00568457	15/05/2013	139.99	S Svcs - Older People Svcs	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00570105	22/05/2013	466.76	S Svcs - Older People Svcs	Other Establishments
Anchor Trust Rent Account	PAY00564629	01/05/2013	2976.92	Hsing Welfare	Supporting People
Anchor Trust Rent Account	PAY00572579	31/05/2013	2976.92	Hsing Welfare	Supporting People
Anglian Home Improvements	PAY496929	02/05/2013	385.00	Development Control	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Anstone Properties	PAY00572338	29/05/2013	1550.00	Development Control	Services
AP Security (APS) Ltd	PAY00565192	01/05/2013	32886.48	Support Services (SSC)	Services
AP Security (APS) Ltd	PAY00569815	17/05/2013	29630.78	Support Services (SSC)	Services
AP Security (APS) Ltd	PAY00572307	29/05/2013	220.35	Culture & Heritage	Services
Apollo Group Holdings Limited	PAY00567927	10/05/2013	551668.64	Cap - Education Services	Level not required
Apple Orchard	PAY00565110	01/05/2013	15559.64	Child Svcs - Residential Svcs	Other Establishments
Apple Orchard	PAY00572230	29/05/2013	15559.64	Child Svcs - Residential Svcs	Other Establishments
Applegate Properties Ltd	PAY00567987	10/05/2013	765.00	Homelessness	Rents Payable
Applegate Properties Ltd	PAY00568665	15/05/2013	1200.00	Homelessness	Rents Payable
APS Aegis Limited	PAY00567184	08/05/2013	228.60	Cap - Transport	Level not required
APS Aegis Limited	PAY00567184	08/05/2013	360.00	Parking Services	Repair Maint n Alterations
APT Skidata Ltd	PAY00564643	01/05/2013	5801.00	Parking Services	Equip't Furniture n Materials
APT Skidata Ltd	PAY00567620	10/05/2013	771.00	Parking Services	Equip't Furniture n Materials
APT Skidata Ltd	PAY00568475	15/05/2013	2291.39	Parking Services	Equip't Furniture n Materials
APT Skidata Ltd	PAY00570925	24/05/2013	313.00	Parking Services	Equip't Furniture n Materials
APT Skidata Ltd	PAY00571760	29/05/2013	600.00	Parking Services	Equip't Furniture n Materials
AquAid (West sussex)	PAY00564534	01/05/2013	657.00	Ed - EY - Central	Repair Maint n Alterations
AquAid (West sussex)	PAY00564534	01/05/2013	10.80	Ed - Special Ed	Catering
AquAid (West sussex)	PAY00570016	22/05/2013	5.40	Ed - Special Ed	Miscellaneous Expenses
AquAid (West sussex)	PAY00564534	01/05/2013	438.00	Support Services (SSC)	Print Stat & Gen Office Exps
AquAid (West sussex)	PAY00570016	22/05/2013	227.40	Reg - Birth Death and Marriage	Print Stat & Gen Office Exps
ARC Adventure (Sussex) Ltd	PAY00564682	01/05/2013	12000.00	Child Svcs - Residential Svcs	Other Establishments
ARC Adventure (Sussex) Ltd	PAY00571815	29/05/2013	15528.57	Child Svcs - Residential Svcs	Other Establishments
Arcool Ltd	PAY00564941	01/05/2013	345.59	Ed - Ed Other - Other	Repair Maint n Alterations
Arcool Ltd	PAY00569589	17/05/2013	76.00	Ed - Ed Other - Other	Repair Maint n Alterations
Arcool Ltd	PAY00569589	17/05/2013	701.00	Ed - Ed Other - Other	Equip't Furniture n Materials
Ardingly Court Surgery	PAY00565582	03/05/2013	4056.00	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00567640	10/05/2013	187.36	Child Svcs - Residential Svcs	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00567640	10/05/2013	18.32	Homelessness	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00567640	10/05/2013	297.88	Hsing Management - HRA	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00570941	24/05/2013	132.45	S Svcs - Learning Disability	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00570941	24/05/2013	165.93	Child Svcs - Residential Svcs	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00570941	24/05/2013	66.16	Ed - EY - Central	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00570941	24/05/2013	133.74	Homelessness	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00572632	31/05/2013	16.66	Child Svcs - Residential Svcs	Equip't Furniture n Materials



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Argos Business Solutions Ltd	PAY00572632	31/05/2013	72.54	Ed - EY - Central	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00572632	31/05/2013	507.68	Hsing Management - HRA	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00572632	31/05/2013	51.17	Child Svcs - Other	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00572632	31/05/2013	155.63	Trusts	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY00567640	10/05/2013	234.86	Child Svcs - Leaving Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00570941	24/05/2013	129.85	Child Svcs - Leaving Care	Other Transfer Payments
Argos Business Solutions Ltd	PAY00572632	31/05/2013	199.99	Child Svcs - Leaving Care	Other Transfer Payments
Argos Distributors Ltd	PAY503144	16/05/2013	309.99	Trusts	Grants n Subscriptions
Ark House	PAY00564901	01/05/2013	38788.93	Child Svcs - Residential Svcs	Other Establishments
Ark House	PAY00572049	29/05/2013	30486.43	Child Svcs - Residential Svcs	Other Establishments
Arnolds of Lewes	PAY00564440	01/05/2013	740.00	Ed - Mgmt & Support Services	Miscellaneous Expenses
Arnolds of Lewes	PAY00569088	17/05/2013	240.00	Ed - Mgmt & Support Services	Miscellaneous Expenses
Arqiva Limited	PAY00564654	01/05/2013	5228.00	Traffic Mgmt and Road Safety	Repair Maint n Alterations
Arun District Council	PAY497394	23/05/2013	2000.00	Planning policy	Services
Arundel Domiciliary Care Services	PAY00567111	08/05/2013	-608.00	S Svcs - Learning Disability	Fees n Charges
Arundel Domiciliary Care Services	PAY00568033	10/05/2013	-311.40	S Svcs - Learning Disability	Fees n Charges
Arundel Domiciliary Care Services	PAY00567111	08/05/2013	64085.52	S Svcs - Learning Disability	Other Establishments
Arundel Domiciliary Care Services	PAY00568033	10/05/2013	6120.00	S Svcs - Learning Disability	Other Establishments
ASB Law LLP	PAY00567576	10/05/2013	650.00	Support Services (SSC)	Miscellaneous Expenses
ASD Unique Services LLP	PAY00566728	08/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
ASD Unique Services LLP	PAY00566728	08/05/2013	4486.20	S Svcs - Learning Disability	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00567621	10/05/2013	-1211.46	S Svcs - Older People Svcs	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00567621	10/05/2013	8994.78	S Svcs - Older People Svcs	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00567621	10/05/2013	2577.60	S Svcs - Physical Disability	Other Establishments
Ashmeadows House Ltd	PAY00565004	01/05/2013	-264.00	S Svcs - Learning Disability	Fees n Charges
Ashmeadows House Ltd	PAY00565004	01/05/2013	6476.40	S Svcs - Learning Disability	Other Establishments
Ashton Care	PAY00567582	10/05/2013	-486.00	S Svcs - Mental Health	Fees n Charges
Ashton Care	PAY00567582	10/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
Ashton Care	PAY00567582	10/05/2013	1763.36	S Svcs - Mental Health	Other Establishments
Ashton Care	PAY00567582	10/05/2013	1858.12	S Svcs - Older People Svcs	Other Establishments
Ashton House	PAY00567521	10/05/2013	-2357.53	S Svcs - Older People Svcs	Fees n Charges
Ashton House	PAY00567521	10/05/2013	14544.02	S Svcs - Older People Svcs	Other Establishments
ASKAS	PAY00571363	24/05/2013	1553.88	Management Services (DEC)	Equip't Furniture n Materials
ASKAS	PAY00573197	31/05/2013	568.34	Street Cleansing	Equip't Furniture n Materials
Asphaleia Ltd	PAY00564524	01/05/2013	5754.00	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Asphaleia Ltd	PAY00571646	29/05/2013	10867.01	Child Svcs - Fostering	Other Establishments
Asphaleia Ltd	PAY00568382	15/05/2013	221.34	Child Svcs - Leaving Care	Other Transfer Payments
Aspirations	PAY00567516	10/05/2013	-42.05	S Svcs - Learning Disability	Fees n Charges
Aspirations	PAY00569112	17/05/2013	-42.47	S Svcs - Learning Disability	Fees n Charges
Aspirations	PAY00567516	10/05/2013	398.84	S Svcs - Learning Disability	Other Establishments
Aspirations	PAY00569112	17/05/2013	399.26	S Svcs - Learning Disability	Other Establishments
Aspirations Active	PAY00565863	03/05/2013	473.22	S Svcs - Learning Disability	Other Establishments
Aspirations Active	PAY00569455	17/05/2013	23178.50	S Svcs - Learning Disability	Other Establishments
Aspire Business Solutions Limited	PAY00564928	01/05/2013	2237.00	Child Svcs - Other	Miscellaneous Expenses
Assert (B&H)	PAY00566839	08/05/2013	4191.00	S Svcs - Mental Health	Other Establishments
Asset Advantage Limited	PAY00564526	01/05/2013	707.31	Non service costs	Interest payable
Asset Advantage Limited	PAY00566753	08/05/2013	1007.31	Non service costs	Interest payable
Associa Resource Ltd	PAY00570615	22/05/2013	4000.00	Tourism	Miscellaneous Expenses
Association of Anaesthetists	PAY00568916	15/05/2013	318.45	Culture & Heritage	Services
Aston Children`s Centre	PAY00565173	01/05/2013	10400.00	Child Svcs - Residential Svcs	Other Establishments
Aston Children`s Centre	PAY00572288	29/05/2013	10400.00	Child Svcs - Residential Svcs	Other Establishments
Astor-Bannerman (Medical) Ltd	PAY00569994	22/05/2013	6472.00	Cap - Housing Services - HRA	Level not required
Atlas Direct Mail	PAY00569645	17/05/2013	1682.56	Culture & Heritage	Miscellaneous Expenses
Atrium Software Ltd	PAY00572306	29/05/2013	15850.00	Support Services (SSC)	Communications n Computing
ATS Euromaster Ltd	PAY00568513	15/05/2013	211.80	Hsing Welfare	Direct Transport Costs
ATS Euromaster Ltd	PAY00568513	15/05/2013	218.16	S Svcs - Learning Disability	Direct Transport Costs
ATS Euromaster Ltd	PAY00568513	15/05/2013	145.44	S Svcs - Older People Svcs	Direct Transport Costs
ATS Euromaster Ltd	PAY00568513	15/05/2013	73.34	Support Services (SSC)	Direct Transport Costs
ATS Euromaster Ltd	PAY00568513	15/05/2013	50.51	Child Svcs - Com & Scl Work	Direct Transport Costs
ATS Euromaster Ltd	PAY00568513	15/05/2013	823.48	Management Services (DEC)	Direct Transport Costs
ATS Euromaster Ltd	PAY00568513	15/05/2013	267.53	Open Spaces	Direct Transport Costs
ATS Euromaster Ltd	PAY00568513	15/05/2013	688.20	Street Cleansing	Direct Transport Costs
ATS Euromaster Ltd	PAY00568513	15/05/2013	2594.70	Waste Management	Direct Transport Costs
ATS Euromaster Ltd	PAY00568513	15/05/2013	92.29	Public transport	Direct Transport Costs
ATS Euromaster Ltd	PAY00568513	15/05/2013	153.06	Hsing Management - HRA	Direct Transport Costs
Audioactive 2	PAY00571753	29/05/2013	1800.00	Culture & Heritage	Services
AuditWare Systems Ltd	PAY00564465	01/05/2013	335.00	Support Services (SSC)	Communications n Computing
AUKPay Ltd	PAY00570329	22/05/2013	718.15	Hsing Management - HRA	Print Stat & Gen Office Exps
Autism Sussex Ltd	PAY00564794	01/05/2013	-2.40	S Svcs - Learning Disability	Fees n Charges
Autism Sussex Ltd	PAY00567894	10/05/2013	-1335.60	S Svcs - Learning Disability	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autism Sussex Ltd	PAY00564794	01/05/2013	1692.50	S Svcs - Learning Disability	Other Establishments
Autism Sussex Ltd	PAY00564794	01/05/2013	614.80	S Svcs - Mental Health	Other Establishments
Autism Sussex Ltd	PAY00566982	08/05/2013	5754.80	S Svcs - Learning Disability	Other Establishments
Autism Sussex Ltd	PAY00567894	10/05/2013	24697.60	S Svcs - Learning Disability	Other Establishments
Autism Sussex Ltd	PAY00568589	15/05/2013	1783.50	S Svcs - Learning Disability	Other Establishments
Autism Sussex Ltd	PAY00568589	15/05/2013	6934.69	Child Svcs - Other Fam Supp	Other Transfer Payments
Aviation Projects Ltd	PAY00565557	03/05/2013	1375.00	Support Services (SSC)	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY00573058	31/05/2013	317204.48	Support Services (SSC)	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00565588	03/05/2013	900.00	Homelessness	Rents Payable
Avon Estates (London) Ltd	PAY00567613	10/05/2013	550.00	Homelessness	Rents Payable
Avon Estates (London) Ltd	PAY00572589	31/05/2013	900.00	Homelessness	Rents Payable
Avon House (Balcombe) Ltd	PAY00568613	15/05/2013	-619.56	S Svcs - Older People Svcs	Fees n Charges
Avon House (Balcombe) Ltd	PAY00568613	15/05/2013	1512.04	S Svcs - Older People Svcs	Other Establishments
AWCFA Limited	PAY00564640	01/05/2013	1800.00	Support Services (SSC)	Miscellaneous Expenses
AWCFA Limited	PAY00572591	31/05/2013	3000.00	Support Services (SSC)	Miscellaneous Expenses
B & H City Cabs	PAY00570229	22/05/2013	212.00	S Svcs - Mental Health	Other Establishments
B & H City Cabs	PAY00566949	08/05/2013	75523.81	Ed - Ed Other - LA Attrib Sch	Other Transport Costs
B & H City Cabs	PAY00570229	22/05/2013	29479.50	Ed - Ed Other - LA Attrib Sch	Other Transport Costs
B & H City Cabs	PAY00570229	22/05/2013	8728.90	Support Services (SSC)	Public Transport
B & H City Cabs	PAY00571876	29/05/2013	1796.00	Public transport	Public Transport
B & H City Cabs	PAY00571876	29/05/2013	48.09	Hsing Management - HRA	Public Transport
B & H Contact Service	PAY00570646	22/05/2013	100.00	Child Svcs - Family Centres	Training
B & H Contact Service	PAY00570646	22/05/2013	90.00	Child Svcs - Family Centres	Equip't Furniture n Materials
B & H Contact Service	PAY00570646	22/05/2013	36.65	Child Svcs - Family Centres	Services
B & H Contact Service	PAY00570646	22/05/2013	141.17	Child Svcs - Other Fam Supp	Other Transfer Payments
B & H Contact Service	PAY00570646	22/05/2013	11.67	Child Svcs - Family Centres	Direct Transport Costs
B & H Contact Service	PAY00570646	22/05/2013	3.67	Child Svcs - Family Centres	Public Transport
B & H Turnerland Neighbourhood Nursery	PAY00570118	22/05/2013	276.00	Child Svcs - Other Fam Supp	Other Transfer Payments
B & Q Plc	PAY00565539	03/05/2013	202.05	Highways and Roads - Mntnce	Repair Maint n Alterations
B & Q Plc	PAY00565539	03/05/2013	19.44	Homelessness	Repair Maint n Alterations
B & Q Plc	PAY00566785	08/05/2013	247.20	Homelessness	Repair Maint n Alterations
B & Q Plc	PAY00568417	15/05/2013	291.81	Homelessness	Repair Maint n Alterations
B & Q Plc	PAY00570047	22/05/2013	84.27	Highways and Roads - Mntnce	Repair Maint n Alterations
B & Q Plc	PAY00570047	22/05/2013	228.36	Homelessness	Repair Maint n Alterations
B & Q Plc	PAY00570886	24/05/2013	595.84	Homelessness	Repair Maint n Alterations

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B S Russell Commercials Limited	PAY00567649	10/05/2013	1024.95	Management Services (DEC)	Direct Transport Costs
B S Russell Commercials Limited	PAY00570949	24/05/2013	209.66	Management Services (DEC)	Direct Transport Costs
B Starz Academy Ltd	PAY00570661	22/05/2013	270.00	Child Svcs - Other Fam Supp	Other Transfer Payments
B&H Action On Homelessness	PAY00570547	22/05/2013	-11.48	Hsing Strat Advice and RSLs	Contributions
B&H Action On Homelessness	PAY00570547	22/05/2013	5.00	Hsing Strat Advice and RSLs	Equip't Furniture n Materials
B&H Action On Homelessness	PAY00570547	22/05/2013	303.02	Hsing Strat Advice and RSLs	Miscellaneous Expenses
B&H Action On Homelessness	PAY00570547	22/05/2013	78.00	Hsing Strat Advice and RSLs	Public Transport
BAAF Registered Charity	PAY00571891	29/05/2013	185.00	Child Svcs - Fostering	Training
BAAF Registered Charity	PAY00571891	29/05/2013	185.00	Child Svcs - Other	Training
BAAF Registered Charity	PAY00564757	01/05/2013	541.00	Child Svcs - Adoption	Miscellaneous Expenses
Baby Ducks Playgroup	PAY00570176	22/05/2013	911.55	Ed - EY - PVI	Miscellaneous Expenses
Back Care Solutions Limited	PAY00570468	22/05/2013	724.16	S Svcs - Older People Svcs	Miscellaneous Expenses
Ball Colegrave Ltd	PAY00567601	10/05/2013	1879.75	Management Services (DEC)	Equip't Furniture n Materials
Ball Colegrave Ltd	PAY00569195	17/05/2013	802.73	Management Services (DEC)	Equip't Furniture n Materials
Ballater House	PAY00566063	03/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
Ballater House	PAY00566063	03/05/2013	798.00	S Svcs - Learning Disability	Other Establishments
Barnardos	PAY00564544	01/05/2013	3214.68	Child Svcs - Fostering	Other Establishments
Barnardos	PAY00571670	29/05/2013	3214.68	Child Svcs - Fostering	Other Establishments
Barnardos	PAY00564544	01/05/2013	5160.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Barnes DAF	PAY00564570	01/05/2013	199.50	Holding Accounts	Direct Transport Costs
Barnes DAF	PAY00564570	01/05/2013	54.85	Management Services (DEC)	Direct Transport Costs
Baron Developments Ltd	PAY00565134	01/05/2013	2025.00	Homelessness	Rents Payable
Baron Developments Ltd	PAY00572253	29/05/2013	2025.00	Homelessness	Rents Payable
Baron Developments Ltd	PAY00573391	31/05/2013	585.00	Homelessness	Other Establishments
Baron Management Ltd	PAY00567946	10/05/2013	650.00	Homelessness	Rents Payable
Baron Management Ltd	PAY00569513	17/05/2013	10680.00	Homelessness	Rents Payable
Baron Management Ltd	PAY00571977	29/05/2013	730.00	Homelessness	Rents Payable
Baronmead International Ltd	PAY00571645	29/05/2013	10645.00	Recreation and sport	Miscellaneous Expenses
Barons Down Nursing Home	PAY00569924	22/05/2013	-989.63	S Svcs - Older People Svcs	Fees n Charges
Barons Down Nursing Home	PAY00569924	22/05/2013	4414.40	S Svcs - Older People Svcs	Other Establishments
Barrington House Ltd	PAY00567837	10/05/2013	-486.00	S Svcs - Learning Disability	Fees n Charges
Barrington House Ltd	PAY00567837	10/05/2013	1656.00	S Svcs - Learning Disability	Other Establishments
Bartholomews Tutorial College	PAY00571488	24/05/2013	2021.00	Ed - Special Ed	Other Agencies
Barwells Solicitor	PAY00572083	29/05/2013	350.00	Support Services (SSC)	Services
BCS Learning & Development Ltd	PAY00566887	08/05/2013	420.00	Support Services (SSC)	Communications n Computing

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beach House Residential Family Cnt	PAY00567341	08/05/2013	7056.98	Child Svcs - Residential Svcs	Other Establishments
Beachlands Care Ltd	PAY00569810	17/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
Beachlands Care Ltd	PAY00569810	17/05/2013	1572.00	S Svcs - Older People Svcs	Other Establishments
Beachside Rest Home	PAY00567630	10/05/2013	2400.00	S Svcs - Mental Health	Other Establishments
Beachside Rest Home	PAY00567630	10/05/2013	2392.00	S Svcs - Older People Svcs	Other Establishments
Beacon Peninsula	PAY00567380	08/05/2013	224.67	S Svcs - Other Adult Services	Other Establishments
Beacon Press	PAY00566747	08/05/2013	3120.00	Culture & Heritage	Print Stat & Gen Office Exps
Beacon Press	PAY00568375	15/05/2013	715.00	Culture & Heritage	Print Stat & Gen Office Exps
Beacon Press	PAY00569132	17/05/2013	6420.00	Culture & Heritage	Print Stat & Gen Office Exps
Beacon Press	PAY00570002	22/05/2013	241.00	Culture & Heritage	Services
Beaconsfield Medical Practice	PAY00565669	03/05/2013	4773.00	Public Health	Other Establishments
BeCCA Pre-School Playgroup	PAY00569152	17/05/2013	1514.10	Ed - EY - PVI	Miscellaneous Expenses
BeCCA Pre-School Playgroup	PAY00571683	29/05/2013	1514.10	Ed - EY - PVI	Miscellaneous Expenses
Beech Lodge	PAY00567608	10/05/2013	-355.00	S Svcs - Learning Disability	Fees n Charges
Beech Lodge	PAY00567608	10/05/2013	-629.52	S Svcs - Older People Svcs	Fees n Charges
Beech Lodge	PAY00567608	10/05/2013	-234.40	S Svcs - Physical Disability	Fees n Charges
Beech Lodge	PAY00567608	10/05/2013	6379.72	S Svcs - Learning Disability	Other Establishments
Beech Lodge	PAY00567608	10/05/2013	2346.16	S Svcs - Older People Svcs	Other Establishments
Beech Lodge	PAY00567608	10/05/2013	6400.00	S Svcs - Physical Disability	Other Establishments
Bel-Amie Gables	PAY00567968	10/05/2013	-596.64	S Svcs - Older People Svcs	Fees n Charges
Bel-Amie Gables	PAY00567968	10/05/2013	2384.00	S Svcs - Older People Svcs	Other Establishments
Bellerbys Educational Services Ltd	PAY00564443	01/05/2013	584.00	Parking Services	Fees n Charges
Bemrose Booth Paragon Ltd	PAY00571849	29/05/2013	3210.00	Parking Services	Print Stat & Gen Office Exps
Bennett Safetywear	PAY00570390	22/05/2013	240.90	Cem Crem and Mortuary Services	Equip't Furniture n Materials
Berrick Computing Ltd	PAY00568650	15/05/2013	2030.00	Child Svcs - Other	Services
Besam Limited	PAY00566994	08/05/2013	235.32	Ed - EY - Central	Repair Maint n Alterations
Betapest	PAY00568516	15/05/2013	595.00	Recreation and sport	Repair Maint n Alterations
BHAFC Albion in the Community	PAY00568522	15/05/2013	6250.00	Public Health	Voluntary Associations
BHASVIC	PAY00571596	29/05/2013	500.00	Ed - Mgmt & Support Services	Rents Payable
Bidbi Ltd	PAY00571521	24/05/2013	1230.00	S Svcs - Supported Employment	Equip't Furniture n Materials
Big Box Storage Co Ltd	PAY00568402	15/05/2013	358.77	Child Svcs - Leaving Care	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00571673	29/05/2013	358.77	Child Svcs - Leaving Care	Miscellaneous Expenses
Big Box Storage Co Ltd	PAY00564548	01/05/2013	60.73	S Svcs - Learning Disability	Other Establishments
Big Box Storage Co Ltd	PAY00564548	01/05/2013	272.60	S Svcs - Mental Health	Other Establishments
Big Box Storage Co Ltd	PAY00568402	15/05/2013	124.50	S Svcs - Mental Health	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Big Box Storage Co Ltd	PAY00570029	22/05/2013	479.78	S Svcs - Mental Health	Other Establishments
Big Box Storage Co Ltd	PAY00570868	24/05/2013	518.10	S Svcs - Mental Health	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00567606	10/05/2013	-7231.99	S Svcs - Older People Svcs	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00567606	10/05/2013	378.82	S Svcs - Older People Svcs	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00568459	15/05/2013	270.98	S Svcs - Older People Svcs	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00567606	10/05/2013	45215.15	S Svcs - Older People Svcs	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00570108	22/05/2013	3596.08	S Svcs - Older People Svcs	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00570920	24/05/2013	439.16	S Svcs - Older People Svcs	Other Establishments
Bishop Sports & Leisure Ltd	PAY00564758	01/05/2013	1180.60	Ed - Svcs YP - Ad & Cmty Ln	Equip't Furniture n Materials
Bishop`s Move	PAY00572033	29/05/2013	2047.20	Homelessness	Miscellaneous Expenses
Bizspace Ltd	PAY00565556	03/05/2013	826.35	S Svcs - Supported Employment	Energy Costs
Bizspace Ltd	PAY00565556	03/05/2013	186.00	S Svcs - Supported Employment	Rents Payable
Bizz Badge Co Ltd	PAY00571509	24/05/2013	501.00	S Svcs - Supported Employment	Equip't Furniture n Materials
Black & Minority Ethnic Community Partnership	PAY00566766	08/05/2013	3571.00	Community Development	Grants n Subscriptions
Blackburns Metals Ltd	PAY00564627	01/05/2013	210.20	Support Services (SSC)	Equip't Furniture n Materials
Blakes Meats Ltd	PAY00570045	22/05/2013	183.52	S Svcs - Older People Svcs	Catering
Blakes Meats Ltd	PAY00570045	22/05/2013	147.65	Homelessness	Catering
Blatchington House Nursing Home	PAY00567548	10/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
Blatchington House Nursing Home	PAY00567548	10/05/2013	1784.00	S Svcs - Older People Svcs	Other Establishments
BLB Chartered Engineers Ltd	PAY00570523	22/05/2013	1275.00	Hsing Management - HRA	Services
BLB Surveyors Ltd	PAY00566896	08/05/2013	6550.00	Hsing Management - HRA	Services
Blind Veterans UK	PAY00567559	10/05/2013	-1602.38	S Svcs - Older People Svcs	Fees n Charges
Blind Veterans UK	PAY00570030	22/05/2013	-142.50	S Svcs - Older People Svcs	Fees n Charges
Blind Veterans UK	PAY00564549	01/05/2013	439.16	S Svcs - Older People Svcs	Other Establishments
Blind Veterans UK	PAY00567559	10/05/2013	4075.58	S Svcs - Older People Svcs	Other Establishments
Blind Veterans UK	PAY00570030	22/05/2013	2311.99	S Svcs - Older People Svcs	Other Establishments
Blind Veterans UK	PAY00570869	24/05/2013	439.16	S Svcs - Older People Svcs	Other Establishments
Blockbusters Contracts Ltd	PAY00570870	24/05/2013	6140.00	Cap - Education Services	Level not required
Blockbusters Contracts Ltd	PAY00570032	22/05/2013	231.00	Ed - Ed Other - Other	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00566771	08/05/2013	272.00	Parking Services	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY00564930	01/05/2013	42515.20	Child Svcs - Fostering	Other Establishments
Blue Sky Fostering Limited	PAY00572073	29/05/2013	34334.16	Child Svcs - Fostering	Other Establishments
Blue Sky Fostering Limited	PAY00568699	15/05/2013	1799.84	Child Svcs - Leaving Care	Other Transfer Payments
Blue Sky Fostering Limited	PAY00571287	24/05/2013	5958.75	Child Svcs - Leaving Care	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation Ld	PAY00571915	29/05/2013	1320.00	Ed - EY - Central	Grants n Subscriptions

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bookpoint Limited	PAY00572645	31/05/2013	135.00	Ed - Special Ed	Equip't Furniture n Materials
Bookpoint Limited	PAY00572645	31/05/2013	270.00	Ed - Special Ed	Print Stat & Gen Office Exps
Bookspeed	PAY00566763	08/05/2013	390.86	Culture & Heritage	Goods for Resale
Bookspeed	PAY00571658	29/05/2013	1020.47	Library Service	Goods for Resale
Bookspeed	PAY00572524	31/05/2013	835.78	Culture & Heritage	Goods for Resale
Boomerang Kids	PAY00570042	22/05/2013	581.96	Ed - EY - PVI	Miscellaneous Expenses
Boomerang Kids	PAY00569162	17/05/2013	2000.00	Ed - EY - Central	Other Establishments
Bourne Amenity Ltd	PAY00564667	01/05/2013	1765.37	Open Spaces	Equip't Furniture n Materials
Bowden House School	PAY00572314	29/05/2013	19050.00	Ed - Special Ed	Other Agencies
Brackley Educational Consultancy	PAY00571261	24/05/2013	400.00	Ed - Mgmt & Support Services	Services
Brackley Educational Consultancy	PAY00572028	29/05/2013	800.00	Ed - Mgmt & Support Services	Services
Bracknell Forest Borough Council	PAY00571679	29/05/2013	9062.00	Support Services (SSC)	Grants n Subscriptions
Bradfield House	PAY00568672	15/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
Bradfield House	PAY00568672	15/05/2013	12960.00	S Svcs - Learning Disability	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY00564506	01/05/2013	261.70	S Svcs - Learning Disability	Catering
Brake Bros Ltd t/a Brakes Catering Equip	PAY00569990	22/05/2013	278.25	S Svcs - Learning Disability	Catering
Bramber Construction Co Ltd	PAY00566988	08/05/2013	1120.81	Cap - Education Services	Level not required
Bramber Nursing Home Ltd	PAY00567839	10/05/2013	-544.12	S Svcs - Older People Svcs	Fees n Charges
Bramber Nursing Home Ltd	PAY00567839	10/05/2013	4589.20	S Svcs - Older People Svcs	Other Establishments
Bramble Care Homes Ltd	PAY00567595	10/05/2013	-3333.20	S Svcs - Older People Svcs	Fees n Charges
Bramble Care Homes Ltd	PAY00567595	10/05/2013	6076.00	S Svcs - Older People Svcs	Other Establishments
Bravery Care	PAY00567880	10/05/2013	-5731.03	S Svcs - Older People Svcs	Fees n Charges
Bravery Care	PAY00567880	10/05/2013	16103.28	S Svcs - Older People Svcs	Other Establishments
Bridge Community Education Centre	PAY00565599	03/05/2013	30.00	Ed - Ed Other - Strat Mgt	Rents Payable
Bridge Community Education Centre	PAY00565599	03/05/2013	6667.00	Ed - Svcs YP - Ad & Cmty Ln	Other Establishments
Bright Interactive Ltd	PAY00572123	29/05/2013	330.00	Culture & Heritage	Miscellaneous Expenses
Brighter Futures Foster Care Ltd	PAY00564921	01/05/2013	39710.40	Child Svcs - Fostering	Other Establishments
Brighter Futures Foster Care Ltd	PAY00572068	29/05/2013	39710.40	Child Svcs - Fostering	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00568525	15/05/2013	308.00	Ed - Mgmt & Support Services	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00568525	15/05/2013	87.50	Community Safety	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00571833	29/05/2013	285.00	Management Services (DEC)	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00568525	15/05/2013	126.00	Community Safety	Catering
Brighthelm Church & Community Centre Trust Ltd	PAY00568525	15/05/2013	38.00	Recreation and sport	Miscellaneous Expenses
Brighthelm Church & Community Centre Trust Ltd	PAY00571833	29/05/2013	20.00	Support Services (SSC)	Miscellaneous Expenses
Brighthelm Pre-School	PAY00569492	17/05/2013	556.20	Ed - EY - PVI	Miscellaneous Expenses

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brightkidz	PAY00572065	29/05/2013	913.65	Transport plan policy strategy	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00567504	10/05/2013	-1792.98	S Svcs - Older People Svcs	Fees n Charges
Brighton & Hove Bethesda Home	PAY00567504	10/05/2013	5016.00	S Svcs - Older People Svcs	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00564810	01/05/2013	1865.00	Balance Sheet GFND	Inventories
Brighton & Hove Bus & Coach Co Ltd	PAY00568602	15/05/2013	165.20	Hsing Welfare	Salaries
Brighton & Hove Bus & Coach Co Ltd	PAY00564810	01/05/2013	1517.67	Culture & Heritage	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00572850	31/05/2013	990.00	Culture & Heritage	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00567910	10/05/2013	12825.00	Public transport	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00564810	01/05/2013	1492.00	Ed - EY - Central	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00568602	15/05/2013	400.00	Public transport	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00572850	31/05/2013	58335.20	Public transport	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00572850	31/05/2013	4327.87	Transport plan policy strategy	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00564810	01/05/2013	634.10	Hsing Benefits	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00568602	15/05/2013	333.25	Child Svcs - Leaving Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00571192	24/05/2013	2700.00	Child Svcs - Leaving Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00564810	01/05/2013	746.00	Ed - EY - Central	Car Allowances
Brighton & Hove Bus & Coach Co Ltd	PAY00564810	01/05/2013	3663.70	Child Svcs - Fostering	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00564810	01/05/2013	141.36	Management Services (DEC)	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00567910	10/05/2013	253.71	Homelessness	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00570306	22/05/2013	1925.05	Child Svcs - Fostering	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00571192	24/05/2013	2754.20	Child Svcs - Fostering	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00571942	29/05/2013	2645.40	Child Svcs - Fostering	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00571942	29/05/2013	336.00	Waste Management	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00564810	01/05/2013	15.36	Environmental Health	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00567006	08/05/2013	5483.15	Environmental Health	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00564810	01/05/2013	186.50	S Svcs - Mental Health	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00564810	01/05/2013	310.00	S Svcs - Older People Svcs	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00564810	01/05/2013	186.50	Child Svcs - Com & Scl Work	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00564810	01/05/2013	762990.67	Public transport	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00564810	01/05/2013	1119.00	Homelessness	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00565888	03/05/2013	186.50	S Svcs - Learning Disability	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00565888	03/05/2013	2470.20	Support Services (SSC)	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00567006	08/05/2013	202.50	Ed - EY - Central	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00567006	08/05/2013	155.00	Environmental Health	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00567910	10/05/2013	6750.00	Support Services (SSC)	Public Transport

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00568602	15/05/2013	135.00	Support Services (SSC)	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00568602	15/05/2013	110.00	Ed - Ed Other - LA Attrib Sch	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00568602	15/05/2013	123.90	Waste Management	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00570306	22/05/2013	315.00	S Svcs - Older People Svcs	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00570306	22/05/2013	106715.72	Ed - Ed Other - LA Attrib Sch	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00571942	29/05/2013	413.00	Parking Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00572850	31/05/2013	826.00	Child Svcs - Other	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00572850	31/05/2013	826.00	Child Svcs - Other Fam Supp	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00572850	31/05/2013	762990.67	Public transport	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY00566899	08/05/2013	5426.00	S Svcs - Other Adult Services	Other Establishments
Brighton & Hove Citizens Advice Bureau	PAY00570184	22/05/2013	7500.00	Public Health	Voluntary Associations
Brighton & Hove City Teaching PCT	PAY00570054	22/05/2013	8982.50	Management Services (DEC)	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00566903	08/05/2013	54698.75	Management Services (DEC)	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00566903	08/05/2013	18602.00	S Svcs - Older People Svcs	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00566903	08/05/2013	1544.75	S Svcs - Physical Disability	Other Establishments
Brighton & Hove Food Partnership	PAY00570378	22/05/2013	1600.00	Management Services (DEC)	Services
Brighton & Hove Impetus Ltd	PAY00568385	15/05/2013	4085.00	S Svcs - Learning Disability	Other Establishments
Brighton & Hove Impetus Ltd	PAY00570859	24/05/2013	2402.00	S Svcs - Older People Svcs	Other Establishments
Brighton & Hove Impetus Ltd	PAY00568385	15/05/2013	8045.25	Public Health	Voluntary Associations
Brighton & Hove Independent Mediation Service	PAY00566720	08/05/2013	3750.00	Hsing Management - HRA	Services
Brighton & Hove Jewish Housing Assoc Ltd	PAY00564476	01/05/2013	1085.80	Hsing Welfare	Supporting People
Brighton & Hove Jewish Housing Assoc Ltd	PAY00572497	31/05/2013	1085.80	Hsing Welfare	Supporting People
Brighton & Hove Mencap	PAY00564490	01/05/2013	11537.00	Hsing Welfare	Supporting People
Brighton & Hove Mencap	PAY00572504	31/05/2013	11537.00	Hsing Welfare	Supporting People
Brighton & Hove Radio Cabs Ltd	PAY00568601	15/05/2013	5357.40	Ed - Ed Other - LA Attrib Sch	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00564808	01/05/2013	488.88	Culture & Heritage	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00567005	08/05/2013	1136.20	Support Services (SSC)	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00567005	08/05/2013	480.00	Public transport	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00568601	15/05/2013	2701.60	Support Services (SSC)	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00569478	17/05/2013	980.00	Public transport	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00570304	22/05/2013	2145.50	Support Services (SSC)	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00571191	24/05/2013	2257.10	Support Services (SSC)	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00571191	24/05/2013	283.23	Culture & Heritage	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00571940	29/05/2013	2006.70	Support Services (SSC)	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00566895	08/05/2013	22500.00	Economic Development	Grants n Subscriptions



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Speak Out	PAY00571663	29/05/2013	20000.00	S Svcs - Learning Disability	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY00566898	08/05/2013	16969.55	Ed - Ed Other - LA Attrib Sch	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00564688	01/05/2013	34.54	Support Services (SSC)	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00564688	01/05/2013	107.60	Ed - Ed Other - Strat Mgt	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00564688	01/05/2013	342.54	Hsing Management - HRA	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00565651	03/05/2013	8514.90	Support Services (SSC)	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00566898	08/05/2013	7130.10	Ed - Ed Other - LA Attrib Sch	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00566898	08/05/2013	165.44	Ed - Secondary Ed	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00566898	08/05/2013	1693.00	Public transport	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00566898	08/05/2013	152.68	Homelessness	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00568519	15/05/2013	118.58	Support Services (SSC)	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00568519	15/05/2013	374.92	Culture & Heritage	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00568519	15/05/2013	443.52	Management Services (DEC)	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00568519	15/05/2013	96.80	Tourism	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00568519	15/05/2013	29.04	Hsing Management - HRA	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00569240	17/05/2013	68.46	Support Services (SSC)	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00569240	17/05/2013	438.90	Ed - EY - Central	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00570183	22/05/2013	63.60	Support Services (SSC)	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00570183	22/05/2013	70.80	Ed - Ed Other - Strat Mgt	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00570183	22/05/2013	222.64	Culture & Heritage	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00570183	22/05/2013	10.00	Ed - Mgmt & Support Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00570183	22/05/2013	67.00	Management Services (DEC)	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00570183	22/05/2013	3343.00	Public transport	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00570183	22/05/2013	88.00	Homelessness	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00570183	22/05/2013	144.76	Hsing Management - HRA	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00570183	22/05/2013	41.58	Library Service	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00571826	29/05/2013	66.80	Reg - Birth Death and Marriage	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00571826	29/05/2013	101.40	Management Services (DEC)	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00571826	29/05/2013	93.40	Tourism	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00571826	29/05/2013	83.00	Ed - Ed Other - Strat Mgt	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00571826	29/05/2013	121.44	Ed - Secondary Ed	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00571826	29/05/2013	124.40	Homelessness	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00571826	29/05/2013	7.92	Management Services (DEC)	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00571826	29/05/2013	68.80	Hsing Management - HRA	Public Transport
Brighton & Sussex Sign Co	PAY00567654	10/05/2013	2278.30	Culture & Heritage	Miscellaneous Expenses



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Sussex University Hospitals NHS Trust	PAY00565652	03/05/2013	5750.00	Court Services	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00568521	15/05/2013	67.00	Court Services	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00570959	24/05/2013	119.00	Court Services	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00571827	29/05/2013	4341.50	Court Services	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00568521	15/05/2013	2242.25	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00564689	01/05/2013	1094.70	S Svcs - Older People Svcs	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00571827	29/05/2013	1094.70	S Svcs - Older People Svcs	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00570959	24/05/2013	1450.00	Public transport	Private Contractors
Brighton & Sussex University Hospitals NHS Trust	PAY00570186	22/05/2013	1171.20	Child Svcs - Other Fam Supp	Other Transfer Payments
Brighton and Hove Seaside Community Homes Ltd	PAY00567245	08/05/2013	184565.00	Homelessness	Fees n Charges
Brighton and Sussex Care Ltd	PAY00568803	15/05/2013	-296.00	S Svcs - Learning Disability	Fees n Charges
Brighton and Sussex Care Ltd	PAY00568803	15/05/2013	-104.00	S Svcs - Mental Health	Fees n Charges
Brighton and Sussex Care Ltd	PAY00568803	15/05/2013	20035.28	S Svcs - Learning Disability	Other Establishments
Brighton and Sussex Care Ltd	PAY00568803	15/05/2013	2441.32	S Svcs - Mental Health	Other Establishments
B-right-on Basketball	PAY00567224	08/05/2013	420.00	Ed - Svcs YP - Ad & Cmty Ln	Equip't Furniture n Materials
Brighton Bed Centre Ltd	PAY00564652	01/05/2013	796.00	Child Svcs - Residential Svcs	Equip't Furniture n Materials
Brighton Bed Centre Ltd	PAY00564652	01/05/2013	69.00	Homelessness	Equip't Furniture n Materials
Brighton Bed Centre Ltd	PAY00565615	03/05/2013	496.67	Homelessness	Equip't Furniture n Materials
Brighton BID Limited	PAY00569229	17/05/2013	4433.14	Non-Council	Other Establishments
Brighton College Services Ltd	PAY00571746	29/05/2013	1215.00	Ed - Mgmt & Support Services	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00571772	29/05/2013	982.50	Support Services (SSC)	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00564515	01/05/2013	320.00	Culture & Heritage	Fees n Charges
Brighton Dome & Festival Ltd	PAY00569999	22/05/2013	827.16	Culture & Heritage	Other Establishments
Brighton Fire Alarms Ltd	PAY00566823	08/05/2013	779.20	Homelessness	Repair Maint n Alterations
Brighton Housing Trust	PAY00567657	10/05/2013	-945.60	S Svcs - Mental Health	Fees n Charges
Brighton Housing Trust	PAY00567657	10/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
Brighton Housing Trust	PAY00566901	08/05/2013	-145.00	Hsing Strat Advice and RSLs	Training
Brighton Housing Trust	PAY00571831	29/05/2013	50.00	S Svcs - Learning Disability	Training
Brighton Housing Trust	PAY00571831	29/05/2013	350.00	S Svcs - Other Adult Services	Training
Brighton Housing Trust	PAY00571831	29/05/2013	300.00	Support Services (SSC)	Training
Brighton Housing Trust	PAY00564691	01/05/2013	-2683.71	S Svcs - Mental Health	Other Establishments
Brighton Housing Trust	PAY00566901	08/05/2013	25127.75	S Svcs - Mental Health	Other Establishments
Brighton Housing Trust	PAY00567657	10/05/2013	15756.00	S Svcs - Mental Health	Other Establishments
Brighton Housing Trust	PAY00567657	10/05/2013	1212.00	S Svcs - Older People Svcs	Other Establishments
Brighton Housing Trust	PAY00568524	15/05/2013	5960.75	Public Health	Voluntary Associations

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY00570188	22/05/2013	21707.25	Public Health	Voluntary Associations
Brighton Housing Trust	PAY00568524	15/05/2013	171.77	Child Svcs - Leaving Care	Other Transfer Payments
Brighton Housing Trust	PAY00564691	01/05/2013	193471.35	Hsing Welfare	Supporting People
Brighton Housing Trust	PAY00572646	31/05/2013	193471.35	Hsing Welfare	Supporting People
Brighton Oasis Project	PAY00570889	24/05/2013	6250.00	Economic Development	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00568546	15/05/2013	121.80	Homelessness	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY00568546	15/05/2013	275.00	Ed - Svcs YP - Ad & Cmty Ln	Equip't Furniture n Materials
Brighton Paper Round Ltd	PAY00568546	15/05/2013	116.42	Ed - Special Ed	Miscellaneous Expenses
Brighton Quaker Meeting	PAY00570858	24/05/2013	87.00	Management Services (DEC)	Training
Brighton Quaker Meeting	PAY00570858	24/05/2013	137.00	Support Services (SSC)	Rents Payable
Brighton Quaker Meeting	PAY00570858	24/05/2013	265.00	Child Svcs - Yth Offender Tm	Rents Payable
Brighton Source Ltd	PAY00568671	15/05/2013	435.00	Economic Development	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY00568523	15/05/2013	307.60	Culture & Heritage	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00570187	22/05/2013	621.05	Culture & Heritage	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00565653	03/05/2013	216.65	S Svcs - Physical Disability	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00567656	10/05/2013	877.90	S Svcs - Physical Disability	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00570187	22/05/2013	240.89	S Svcs - Physical Disability	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00571829	29/05/2013	367.33	Management Services (DEC)	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY00568523	15/05/2013	169.95	Management Services (DEC)	Private Contractors
Brighton Unitarian Church	PAY00571685	29/05/2013	310.00	Support Services (SSC)	Miscellaneous Expenses
Brighton Up Your Garden	PAY00572319	29/05/2013	1635.00	Cap - Transport	Level not required
Brighton YMCA	PAY00564501	01/05/2013	54407.21	Hsing Welfare	Supporting People
Brighton YMCA	PAY00572509	31/05/2013	54407.21	Hsing Welfare	Supporting People
British Gas Business	PAY00568509	15/05/2013	279.62	Hsing Management - HRA	Energy Costs
British Gas Services Ltd	PAY00567354	08/05/2013	544.33	Cap - Housing Services - GF	Level not required
British Gas Trading Ltd	PAY00571692	29/05/2013	442.66	Homelessness	Energy Costs
British Red Cross	PAY00571787	29/05/2013	520.00	Ed - Svcs YP - Ad & Cmty Ln	Equip't Furniture n Materials
British Standards Institution	PAY00564489	01/05/2013	602.00	Environmental Health	Services
British Telecommunications Plc	PAY00564809	01/05/2013	1622.31	Highways and Roads - Mntnce	Communications n Computing
British Telecommunications Plc	PAY00567909	10/05/2013	2323.01	Hsing Management - HRA	Communications n Computing
British Telecommunications Plc	PAY00572849	31/05/2013	2484.07	Highways and Roads - Mntnce	Communications n Computing
Browns Construction Solutions	PAY00567314	08/05/2013	960.00	Culture & Heritage	Repair Maint n Alterations
Browns Construction Solutions	PAY00570621	22/05/2013	5240.00	Culture & Heritage	Repair Maint n Alterations
Broxap Ltd	PAY00565648	03/05/2013	484.93	Open Spaces	Equip't Furniture n Materials
BS Project Services Ltd	PAY00564498	01/05/2013	-287.00	S Svcs - Older People Svcs	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BS Project Services Ltd	PAY00565486	03/05/2013	-248.00	S Svcs - Older People Svcs	Fees n Charges
BS Project Services Ltd	PAY00568362	15/05/2013	-287.00	S Svcs - Older People Svcs	Fees n Charges
BS Project Services Ltd	PAY00569983	22/05/2013	-287.00	S Svcs - Older People Svcs	Fees n Charges
BS Project Services Ltd	PAY00570841	24/05/2013	-287.00	S Svcs - Older People Svcs	Fees n Charges
BS Project Services Ltd	PAY00564498	01/05/2013	1830.40	S Svcs - Older People Svcs	Other Establishments
BS Project Services Ltd	PAY00564498	01/05/2013	172.63	S Svcs - Other Adult Services	Other Establishments
BS Project Services Ltd	PAY00564498	01/05/2013	44.34	S Svcs - Physical Disability	Other Establishments
BS Project Services Ltd	PAY00565486	03/05/2013	1725.15	S Svcs - Older People Svcs	Other Establishments
BS Project Services Ltd	PAY00565486	03/05/2013	195.80	S Svcs - Other Adult Services	Other Establishments
BS Project Services Ltd	PAY00565486	03/05/2013	44.40	S Svcs - Physical Disability	Other Establishments
BS Project Services Ltd	PAY00568362	15/05/2013	1981.10	S Svcs - Older People Svcs	Other Establishments
BS Project Services Ltd	PAY00568362	15/05/2013	210.25	S Svcs - Other Adult Services	Other Establishments
BS Project Services Ltd	PAY00568362	15/05/2013	44.40	S Svcs - Physical Disability	Other Establishments
BS Project Services Ltd	PAY00569983	22/05/2013	1998.70	S Svcs - Older People Svcs	Other Establishments
BS Project Services Ltd	PAY00569983	22/05/2013	179.90	S Svcs - Other Adult Services	Other Establishments
BS Project Services Ltd	PAY00569983	22/05/2013	43.10	S Svcs - Physical Disability	Other Establishments
BS Project Services Ltd	PAY00570841	24/05/2013	2007.29	S Svcs - Older People Svcs	Other Establishments
BS Project Services Ltd	PAY00570841	24/05/2013	190.24	S Svcs - Other Adult Services	Other Establishments
BS Project Services Ltd	PAY00570841	24/05/2013	48.10	S Svcs - Physical Disability	Other Establishments
BT iNet	PAY00567202	08/05/2013	4805.73	Support Services (SSC)	Communications n Computing
BT Openreach	PAY00566986	08/05/2013	385.00	Development Control	Fees n Charges
Bton & Hove City Schools Services Ltd	PAY00570902	24/05/2013	248165.85	Ed - Secondary Ed	Services
Bton & Hove Unwaged Advice & Rights Centre	PAY00565501	03/05/2013	800.00	Support Services (SSC)	Services
BTR Brakes (Sussex) Ltd	PAY00564518	01/05/2013	775.01	Management Services (DEC)	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00566748	08/05/2013	316.54	Management Services (DEC)	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY00568376	15/05/2013	951.86	Management Services (DEC)	Direct Transport Costs
Bug Art Ltd	PAY00572121	29/05/2013	255.00	Library Service	Goods for Resale
Building Software Ltd (measure 2 improve)	PAY00568798	15/05/2013	10054.00	Highways and Roads - Mntnce	Services
BUPA Care Services	PAY00565860	03/05/2013	-817.98	S Svcs - Older People Svcs	Fees n Charges
BUPA Care Services	PAY00567884	10/05/2013	-3212.16	S Svcs - Older People Svcs	Fees n Charges
BUPA Care Services	PAY00571911	29/05/2013	-1125.52	S Svcs - Older People Svcs	Fees n Charges
BUPA Care Services	PAY00565860	03/05/2013	3055.64	S Svcs - Older People Svcs	Other Establishments
BUPA Care Services	PAY00567884	10/05/2013	10003.64	S Svcs - Older People Svcs	Other Establishments
BUPA Care Services	PAY00571911	29/05/2013	4155.88	S Svcs - Older People Svcs	Other Establishments
Burlington Uniforms Limited	PAY00564692	01/05/2013	464.25	Cem Crem and Mortuary Services	Clothing Uniforms n Laundry

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Business Crime Reduction Partnership	PAY00571751	29/05/2013	416.00	Recreation and sport	Print Stat & Gen Office Exps
Business Crime Reduction Partnership	PAY00564636	01/05/2013	416.00	Library Service	Services
Butler Tanner & Dennis	PAY00571781	29/05/2013	11902.24	Culture & Heritage	Goods for Resale
Bybuckle Court	PAY00568073	10/05/2013	-1041.40	S Svcs - Older People Svcs	Fees n Charges
Bybuckle Court	PAY00568073	10/05/2013	1788.00	S Svcs - Older People Svcs	Other Establishments
C & C Cleaning Services Ltd	PAY00564593	01/05/2013	240.00	Homelessness	Cleaning n Domestic Supps
C & C Cleaning Services Ltd	PAY00572558	31/05/2013	325.00	Homelessness	Cleaning n Domestic Supps
C & C Cleaning Services Ltd	PAY00564593	01/05/2013	400.00	Homelessness	Equip't Furniture n Materials
C & C Cleaning Services Ltd	PAY00564593	01/05/2013	1971.52	Hsing Welfare	Miscellaneous Expenses
C & S Rubbish Clearance	PAY00570196	22/05/2013	325.00	Non service costs	Departmental Administration
C Brewer & Sons Ltd	PAY00566906	08/05/2013	656.61	Culture & Heritage	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00566906	08/05/2013	32.72	Hsing Management - HRA	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00568526	15/05/2013	121.20	Hsing Management - HRA	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00570189	22/05/2013	91.07	Hsing Management - HRA	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00568526	15/05/2013	211.53	Hsing Management - HRA	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00570189	22/05/2013	189.04	Open Spaces	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00570189	22/05/2013	58.77	Hsing Management - HRA	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00565883	03/05/2013	4261.90	Flood Drainage and Coast Prtn	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00565883	03/05/2013	150.00	Highways and Roads - Mntnce	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00566995	08/05/2013	604.74	Flood Drainage and Coast Prtn	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00566995	08/05/2013	1144.77	Highways and Roads - Mntnce	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00571930	29/05/2013	2203.50	Recreation and sport	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00571930	29/05/2013	43074.69	Flood Drainage and Coast Prtn	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00565988	03/05/2013	520.00	Homelessness	Rents Payable
C V Howard Investments Ltd	PAY00567057	08/05/2013	858.46	Homelessness	Rents Payable
C. B. Winter & Sons Ltd	PAY00570447	22/05/2013	435.00	Open Spaces	Equip't Furniture n Materials
C3 Productions Ltd	PAY00564866	01/05/2013	653.00	Culture & Heritage	Services
Cable & Wireless UK	PAY00569090	17/05/2013	999.00	Support Services (SSC)	Communications n Computing
CACI Limited	PAY00566996	08/05/2013	49095.39	Support Services (SSC)	Communications n Computing
Camberley Auto Factors Ltd	PAY00565843	03/05/2013	99.30	Management Services (DEC)	Equip't Furniture n Materials
Camberley Auto Factors Ltd	PAY00565843	03/05/2013	248.64	Management Services (DEC)	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00565843	03/05/2013	81.99	Management Services (DEC)	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00571878	29/05/2013	2657.82	Management Services (DEC)	Direct Transport Costs
Cambian Autism Services Ltd	PAY00564785	01/05/2013	7692.00	Child Svcs - Residential Svcs	Other Establishments
Cambian Autism Services Ltd	PAY00571912	29/05/2013	15384.00	Child Svcs - Residential Svcs	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Camelot Nursing Home	PAY00567491	10/05/2013	-1966.66	S Svcs - Older People Svcs	Fees n Charges
Camelot Nursing Home	PAY00567491	10/05/2013	9074.48	S Svcs - Older People Svcs	Other Establishments
Can Control Team	PAY00564966	01/05/2013	250.00	Culture & Heritage	Services
Candywise Confectionery	PAY00571676	29/05/2013	472.33	Culture & Heritage	Goods for Resale
Canterbury Oast Trust Ltd	PAY00566672	08/05/2013	-314.25	S Svcs - Learning Disability	Fees n Charges
Canterbury Oast Trust Ltd	PAY00566672	08/05/2013	6363.00	S Svcs - Learning Disability	Other Establishments
CAPCOM Land Sea & Air Communications Limited	PAY00568689	15/05/2013	312.00	S Svcs - Learning Disability	Equip't Furniture n Materials
Capita Business Services Ltd	PAY00571818	29/05/2013	835.11	Ed - Mgmt & Support Services	Retirement Awards
Capita Business Services Ltd	PAY00570951	24/05/2013	350.00	Ed - EY - Central	Training
Capital Hygiene/Capital Cleaning	PAY00569114	17/05/2013	3127.70	Ed - Ed Other - Other	Cleaning n Domestic Supps
Capstone Vision Foster Care Ltd	PAY00564983	01/05/2013	5233.71	Child Svcs - Fostering	Other Establishments
Capstone Vision Foster Care Ltd	PAY00572117	29/05/2013	6888.00	Child Svcs - Fostering	Other Establishments
Carden Primary School	PAY00566746	08/05/2013	1406.90	Ed - Mgmt & Support Services	Energy Costs
Carden Primary School	PAY00571640	29/05/2013	311.53	Ed - Mgmt & Support Services	Energy Costs
Carden Primary School	PAY00571640	29/05/2013	149.50	Ed - Mgmt & Support Services	Repair Maint n Alterations
Carden Primary School	PAY00571640	29/05/2013	129.92	Ed - Mgmt & Support Services	Water Services
Cardinal Newman Catholic School	PAY00570280	22/05/2013	276.00	Child Svcs - Fostering	Other Establishments
Cards For Art's Sake Ltd	PAY00567366	08/05/2013	237.60	Library Service	Goods for Resale
Care Co-operatives Ltd	PAY00568361	15/05/2013	-44.00	S Svcs - Learning Disability	Fees n Charges
Care Co-operatives Ltd	PAY00568361	15/05/2013	-132.00	S Svcs - Mental Health	Fees n Charges
Care Co-operatives Ltd	PAY00564496	01/05/2013	3988.00	Culture & Heritage	Services
Care Co-operatives Ltd	PAY00564496	01/05/2013	2152.25	S Svcs - Mental Health	Other Establishments
Care Co-operatives Ltd	PAY00568361	15/05/2013	5431.28	S Svcs - Learning Disability	Other Establishments
Care Co-operatives Ltd	PAY00568361	15/05/2013	2443.08	S Svcs - Mental Health	Other Establishments
Care Co-operatives Ltd	PAY00564496	01/05/2013	5774.00	Hsing Welfare	Supporting People
Care Co-operatives Ltd	PAY00572506	31/05/2013	5774.00	Hsing Welfare	Supporting People
Care Outlook	PAY00568053	10/05/2013	-4050.00	S Svcs - Older People Svcs	Fees n Charges
Care Outlook	PAY00568053	10/05/2013	-13.00	S Svcs - Physical Disability	Fees n Charges
Care Outlook	PAY00568053	10/05/2013	1023.39	S Svcs - Mental Health	Other Establishments
Care Outlook	PAY00568053	10/05/2013	28667.52	S Svcs - Older People Svcs	Other Establishments
Care Outlook	PAY00568053	10/05/2013	81.40	S Svcs - Other Adult Services	Other Establishments
Care Outlook	PAY00568053	10/05/2013	1051.64	S Svcs - Physical Disability	Other Establishments
Care UK Community Partnerships Ltd	PAY00567541	10/05/2013	-487.86	S Svcs - Older People Svcs	Fees n Charges
Care UK Community Partnerships Ltd	PAY00567541	10/05/2013	6601.39	S Svcs - Older People Svcs	Other Establishments
Care UK Homecare	PAY00565531	03/05/2013	-1006.00	S Svcs - Older People Svcs	Fees n Charges



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Homecare	PAY00565531	03/05/2013	-101.00	S Svcs - Physical Disability	Fees n Charges
Care UK Homecare	PAY00566779	08/05/2013	-84.00	S Svcs - Physical Disability	Fees n Charges
Care UK Homecare	PAY00569157	17/05/2013	-3512.00	S Svcs - Older People Svcs	Fees n Charges
Care UK Homecare	PAY00569157	17/05/2013	-227.00	S Svcs - Physical Disability	Fees n Charges
Care UK Homecare	PAY00570038	22/05/2013	-82.00	S Svcs - Older People Svcs	Fees n Charges
Care UK Homecare	PAY00571687	29/05/2013	223.71	S Svcs - Mental Health	Fees n Charges
Care UK Homecare	PAY00571687	29/05/2013	5121.58	S Svcs - Older People Svcs	Fees n Charges
Care UK Homecare	PAY00571687	29/05/2013	264.00	S Svcs - Physical Disability	Fees n Charges
Care UK Homecare	PAY00565531	03/05/2013	14.80	S Svcs - Mental Health	Other Establishments
Care UK Homecare	PAY00565531	03/05/2013	6296.05	S Svcs - Older People Svcs	Other Establishments
Care UK Homecare	PAY00565531	03/05/2013	1435.90	S Svcs - Physical Disability	Other Establishments
Care UK Homecare	PAY00566779	08/05/2013	10048.52	S Svcs - Physical Disability	Other Establishments
Care UK Homecare	PAY00569157	17/05/2013	80.35	S Svcs - Mental Health	Other Establishments
Care UK Homecare	PAY00569157	17/05/2013	24281.81	S Svcs - Older People Svcs	Other Establishments
Care UK Homecare	PAY00569157	17/05/2013	2849.40	S Svcs - Physical Disability	Other Establishments
Care UK Homecare	PAY00570038	22/05/2013	1384.70	S Svcs - Older People Svcs	Other Establishments
Care UK Homecare	PAY00570038	22/05/2013	36.35	S Svcs - Physical Disability	Other Establishments
Care UK Homecare	PAY00571687	29/05/2013	78.25	S Svcs - Mental Health	Other Establishments
Care UK Homecare	PAY00571687	29/05/2013	8025.64	S Svcs - Older People Svcs	Other Establishments
Care UK Homecare	PAY00571687	29/05/2013	1390.74	S Svcs - Physical Disability	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00565505	03/05/2013	4377.00	S Svcs - Mental Health	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00568393	15/05/2013	250.00	S Svcs - Mental Health	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00570864	24/05/2013	72500.00	S Svcs - Older People Svcs	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00571661	29/05/2013	3367.00	S Svcs - Learning Disability	Other Establishments
Carewatch (Brighton & Hove)	PAY00564759	01/05/2013	-560.00	S Svcs - Older People Svcs	Fees n Charges
Carewatch (Brighton & Hove)	PAY00565852	03/05/2013	-114.00	S Svcs - Learning Disability	Fees n Charges
Carewatch (Brighton & Hove)	PAY00565852	03/05/2013	-126.00	S Svcs - Mental Health	Fees n Charges
Carewatch (Brighton & Hove)	PAY00565852	03/05/2013	-6936.00	S Svcs - Older People Svcs	Fees n Charges
Carewatch (Brighton & Hove)	PAY00565852	03/05/2013	-822.00	S Svcs - Physical Disability	Fees n Charges
Carewatch (Brighton & Hove)	PAY00566968	08/05/2013	-480.00	S Svcs - Older People Svcs	Fees n Charges
Carewatch (Brighton & Hove)	PAY00567840	10/05/2013	-160.00	S Svcs - Older People Svcs	Fees n Charges
Carewatch (Brighton & Hove)	PAY00569440	17/05/2013	-114.00	S Svcs - Learning Disability	Fees n Charges
Carewatch (Brighton & Hove)	PAY00569440	17/05/2013	-126.00	S Svcs - Mental Health	Fees n Charges
Carewatch (Brighton & Hove)	PAY00569440	17/05/2013	-7397.00	S Svcs - Older People Svcs	Fees n Charges
Carewatch (Brighton & Hove)	PAY00569440	17/05/2013	-817.00	S Svcs - Physical Disability	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00570249	22/05/2013	-466.00	S Svcs - Older People Svcs	Fees n Charges
Carewatch (Brighton & Hove)	PAY00571892	29/05/2013	-66.00	S Svcs - Older People Svcs	Fees n Charges
Carewatch (Brighton & Hove)	PAY00572826	31/05/2013	-114.00	S Svcs - Learning Disability	Fees n Charges
Carewatch (Brighton & Hove)	PAY00572826	31/05/2013	-126.00	S Svcs - Mental Health	Fees n Charges
Carewatch (Brighton & Hove)	PAY00572826	31/05/2013	-7374.00	S Svcs - Older People Svcs	Fees n Charges
Carewatch (Brighton & Hove)	PAY00572826	31/05/2013	-842.00	S Svcs - Physical Disability	Fees n Charges
Carewatch (Brighton & Hove)	PAY00564759	01/05/2013	100.24	S Svcs - Learning Disability	Other Establishments
Carewatch (Brighton & Hove)	PAY00564759	01/05/2013	2089.60	S Svcs - Older People Svcs	Other Establishments
Carewatch (Brighton & Hove)	PAY00565852	03/05/2013	437.02	S Svcs - Learning Disability	Other Establishments
Carewatch (Brighton & Hove)	PAY00565852	03/05/2013	1259.75	S Svcs - Mental Health	Other Establishments
Carewatch (Brighton & Hove)	PAY00565852	03/05/2013	47848.31	S Svcs - Older People Svcs	Other Establishments
Carewatch (Brighton & Hove)	PAY00565852	03/05/2013	155.89	S Svcs - Other Adult Services	Other Establishments
Carewatch (Brighton & Hove)	PAY00565852	03/05/2013	8323.33	S Svcs - Physical Disability	Other Establishments
Carewatch (Brighton & Hove)	PAY00566968	08/05/2013	3811.02	S Svcs - Older People Svcs	Other Establishments
Carewatch (Brighton & Hove)	PAY00567840	10/05/2013	2879.28	S Svcs - Older People Svcs	Other Establishments
Carewatch (Brighton & Hove)	PAY00569440	17/05/2013	478.00	S Svcs - Learning Disability	Other Establishments
Carewatch (Brighton & Hove)	PAY00569440	17/05/2013	1028.90	S Svcs - Mental Health	Other Establishments
Carewatch (Brighton & Hove)	PAY00569440	17/05/2013	49595.84	S Svcs - Older People Svcs	Other Establishments
Carewatch (Brighton & Hove)	PAY00569440	17/05/2013	155.40	S Svcs - Other Adult Services	Other Establishments
Carewatch (Brighton & Hove)	PAY00569440	17/05/2013	7944.10	S Svcs - Physical Disability	Other Establishments
Carewatch (Brighton & Hove)	PAY00570249	22/05/2013	76.87	S Svcs - Mental Health	Other Establishments
Carewatch (Brighton & Hove)	PAY00570249	22/05/2013	2855.54	S Svcs - Older People Svcs	Other Establishments
Carewatch (Brighton & Hove)	PAY00571152	24/05/2013	281.00	S Svcs - Older People Svcs	Other Establishments
Carewatch (Brighton & Hove)	PAY00571892	29/05/2013	954.49	S Svcs - Older People Svcs	Other Establishments
Carewatch (Brighton & Hove)	PAY00572826	31/05/2013	554.20	S Svcs - Learning Disability	Other Establishments
Carewatch (Brighton & Hove)	PAY00572826	31/05/2013	984.30	S Svcs - Mental Health	Other Establishments
Carewatch (Brighton & Hove)	PAY00572826	31/05/2013	50149.14	S Svcs - Older People Svcs	Other Establishments
Carewatch (Brighton & Hove)	PAY00572826	31/05/2013	155.40	S Svcs - Other Adult Services	Other Establishments
Carewatch (Brighton & Hove)	PAY00572826	31/05/2013	8822.65	S Svcs - Physical Disability	Other Establishments
Carlisle Staffing Plc	PAY00564613	01/05/2013	5.63	Hsing Welfare	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	38.20	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	4400.04	S Svcs - Learning Disability	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	123.62	S Svcs - Mental Health	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	23077.16	S Svcs - Older People Svcs	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	1009.68	Support Services (SSC)	Salaries

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00564613	01/05/2013	7.50	Reg - Birth Death and Marriage	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	1064.46	Ed - EY - Central	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	37183.80	Support Services (SSC)	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	100.73	Child Srvcs - Adoption	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	3140.86	Child Srvcs - Com & Scl Work	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	197.20	Child Srvcs - Fostering	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	7757.73	Child Srvcs - Other	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	1242.86	Child Srvcs - Other Fam Supp	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	1066.82	Child Srvcs - Residential Svcs	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	725.70	Child Srvcs - Yth Offender Tm	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	127.50	Culture & Heritage	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	286.74	Open Spaces	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	3.63	Ed - Ed Other - Other	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	3114.70	Ed - EY - Central	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	866.41	Ed - Mgmt & Support Services	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	707.06	Ed - Secondary Ed	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	327.67	Ed - Secondary Schools	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	32.75	Ed - Special Ed	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	267.75	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	13.50	Cem Crem and Mortuary Services	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	380.96	Court Services	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	2152.83	Environmental Health	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	572.57	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	7857.78	Street Cleansing	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	8435.05	Waste Management	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	908.18	Highways and Roads - Mntnce	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	407.40	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	420.75	Parking Services	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	327.88	Traffic Mgmt and Road Safety	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	398.97	Transport plan policy strategy	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	7270.53	Homelessness	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	772.49	Hsing Benefits	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	1039.44	Hsing Strat Advice and RSLs	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	1306.15	Hsing Welfare	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	431.70	Management Services (DEC)	Salaries

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00564613	01/05/2013	1166.16	Private Sector Hsing Renewal	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	13843.10	Hsing Management - HRA	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	2986.58	Development Control	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	16.75	Economic Development	Salaries
Carlisle Staffing Plc	PAY00564613	01/05/2013	564.30	Environmental Initiatives	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	3.75	Hsing Welfare	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	33.08	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	2870.81	S Svcs - Learning Disability	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	14062.57	S Svcs - Older People Svcs	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	1.88	S Svcs - Supported Employment	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	799.91	Support Services (SSC)	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	14.69	Reg - Birth Death and Marriage	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	50.24	Ed - EY - Central	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	18924.38	Support Services (SSC)	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	266.22	Child Svcs - Adoption	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	7.50	Child Svcs - Asylum Seekers	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	2218.80	Child Svcs - Com & Sci Work	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	563.33	Child Svcs - Fostering	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	183.21	Child Svcs - Leaving Care	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	325.75	Child Svcs - Other	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	1389.57	Child Svcs - Other Fam Supp	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	669.14	Child Svcs - Residential Svcs	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	336.85	Child Svcs - Yth Offender Tm	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	127.50	Culture & Heritage	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	323.18	Open Spaces	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	3.69	Recreation and sport	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	2345.74	Ed - EY - Central	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	519.83	Ed - Mgmt & Support Services	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	521.04	Ed - Secondary Ed	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	15.63	Cem Crem and Mortuary Services	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	380.96	Court Services	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	1799.76	Environmental Health	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	2377.28	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	5042.11	Street Cleansing	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	2639.36	Waste Management	Salaries

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00566814	08/05/2013	1591.26	Highways and Roads - Mntnce	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	194.30	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	420.75	Parking Services	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	327.88	Traffic Mgmt and Road Safety	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	289.58	Transport plan policy strategy	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	-4147.08	Homelessness	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	774.81	Hsing Benefits	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	922.58	Hsing Strat Advice and RSLs	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	888.55	Hsing Welfare	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	107.93	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	11744.22	Hsing Management - HRA	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	1540.46	Development Control	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	9.25	Economic Development	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	584.10	Environmental Initiatives	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	24.39	Hsing Welfare	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	27.50	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	880.43	S Svcs - Learning Disability	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	17408.52	S Svcs - Older People Svcs	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	4.63	S Svcs - Supported Employment	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	987.40	Support Services (SSC)	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	25.82	Reg - Birth Death and Marriage	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	527.52	Ed - EY - Central	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	22792.31	Support Services (SSC)	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	266.22	Child Svcs - Adoption	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	7.38	Child Svcs - Asylum Seekers	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	3574.16	Child Svcs - Com & Scl Work	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	462.04	Child Svcs - Fostering	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	327.32	Child Svcs - Other	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	2271.30	Child Svcs - Other Fam Supp	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	475.46	Child Svcs - Residential Svcs	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	551.25	Child Svcs - Yth Offender Tm	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	314.73	Culture & Heritage	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	386.24	Open Spaces	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	4.00	Recreation and sport	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	1693.14	Ed - EY - Central	Salaries



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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00568443	15/05/2013	1704.81	Ed - Mgmt & Support Services	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	-12023.06	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	17.51	Cem Crem and Mortuary Services	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	297.08	Court Services	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	2534.24	Environmental Health	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	1470.04	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	3111.69	Street Cleansing	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	9920.59	Waste Management	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	852.51	Highways and Roads - Mntnce	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	442.20	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	583.31	Parking Services	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	409.85	Traffic Mgmnt and Road Safety	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	508.37	Transport plan policy strategy	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	5790.59	Homelessness	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	780.25	Hsing Benefits	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	1086.10	Hsing Strat Advice and RSLs	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	1781.72	Hsing Welfare	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	26331.12	Hsing Management - HRA	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	566.46	Development Control	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	9.25	Economic Development	Salaries
Carlisle Staffing Plc	PAY00568443	15/05/2013	459.08	Environmental Initiatives	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	11.26	Hsing Welfare	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	26.51	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	1257.56	S Svcs - Learning Disability	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	18842.90	S Svcs - Older People Svcs	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	4.63	S Svcs - Supported Employment	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	1472.25	Support Services (SSC)	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	12.69	Reg - Birth Death and Marriage	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	618.58	Ed - EY - Central	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	20752.88	Support Services (SSC)	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	309.39	Child Svcs - Adoption	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	2557.69	Child Svcs - Com & Scl Work	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	557.63	Child Svcs - Fostering	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	930.31	Child Svcs - Leaving Care	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	3545.18	Child Svcs - Other	Salaries

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00570088	22/05/2013	2195.06	Child Srvcs - Other Fam Supp	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	814.25	Child Srvcs - Residential Svcs	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	549.00	Child Srvcs - Yth Offender Tm	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	191.25	Culture & Heritage	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	220.17	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	378.36	Open Spaces	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	5.38	Ed - Ed Other - Other	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	2039.87	Ed - EY - Central	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	1046.35	Ed - Mgmt & Support Services	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	747.13	Ed - Secondary Ed	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	466.90	Ed - Secondary Schools	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	42.20	Ed - Special Ed	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	446.25	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	17.69	Cem Crem and Mortuary Services	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	391.44	Court Services	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	2442.47	Environmental Health	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	1422.04	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	2366.13	Street Cleansing	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	7483.20	Waste Management	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	661.18	Highways and Roads - Mntnce	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	502.50	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	478.13	Parking Services	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	409.85	Traffic Mgmnt and Road Safety	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	482.63	Transport plan policy strategy	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	3576.36	Homelessness	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	776.74	Hsing Benefits	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	1079.16	Hsing Strat Advice and RSLs	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	1683.79	Hsing Welfare	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	316.58	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	519.76	Private Sector Hsing Renewal	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	13433.04	Hsing Management - HRA	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	527.61	Development Control	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	7.50	Economic Development	Salaries
Carlisle Staffing Plc	PAY00570088	22/05/2013	459.08	Environmental Initiatives	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	15.01	Hsing Welfare	Salaries

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Carlisle Staffing Plc	PAY00571727	29/05/2013	49.32	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	666.34	S Svcs - Learning Disability	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	20950.07	S Svcs - Older People Svcs	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	654.72	S Svcs - Supported Employment	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	1433.74	Support Services (SSC)	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	18.38	Reg - Birth Death and Marriage	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	455.30	Ed - EY - Central	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	23397.69	Support Services (SSC)	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	201.46	Child Svcs - Adoption	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	16.63	Child Svcs - Asylum Seekers	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	4794.53	Child Svcs - Com & Scl Work	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	464.74	Child Svcs - Fostering	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	180.40	Child Svcs - Leaving Care	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	430.56	Child Svcs - Other	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	1084.31	Child Svcs - Other Fam Supp	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	588.66	Child Svcs - Residential Svcs	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	551.19	Child Svcs - Yth Offender Tm	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	191.25	Culture & Heritage	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	789.40	Open Spaces	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	1.31	Recreation and sport	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	5.25	Ed - Ed Other - Other	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	2725.14	Ed - EY - Central	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	1025.21	Ed - Mgmt & Support Services	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	726.45	Ed - Secondary Ed	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	789.10	Ed - Secondary Schools	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	20.63	Ed - Special Ed	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	372.94	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	14.57	Cem Crem and Mortuary Services	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	237.66	Court Services	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	2259.07	Environmental Health	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	1580.39	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	2861.91	Street Cleansing	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	6940.28	Waste Management	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	892.00	Highways and Roads - Mntnce	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	502.50	Management Services (DEC)	Salaries

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00571727	29/05/2013	986.19	Parking Services	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	409.85	Traffic Mgmt and Road Safety	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	456.89	Transport plan policy strategy	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	16075.53	Homelessness	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	790.36	Hsing Benefits	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	1078.16	Hsing Strat Advice and RSLs	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	1058.38	Hsing Welfare	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	539.63	Management Services (DEC)	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	525.60	Private Sector Hsing Renewal	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	15776.72	Hsing Management - HRA	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	586.52	Development Control	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	9.25	Economic Development	Salaries
Carlisle Staffing Plc	PAY00571727	29/05/2013	454.09	Environmental Initiatives	Salaries
Carlisle Staffing Plc	PAY00566814	08/05/2013	214.80	Culture & Heritage	Wages
Carlisle Staffing Plc	PAY00564613	01/05/2013	4.50	Management Services (DEC)	Training
Carlisle Staffing Plc	PAY00568443	15/05/2013	8765.07	Management Services (DEC)	Training
Carlisle Staffing Plc	PAY00571727	29/05/2013	7028.89	Management Services (DEC)	Training
Carlisle Staffing Plc	PAY00564613	01/05/2013	402.96	Cap - Mgmt & Support Services	Level not required
Carlisle Staffing Plc	PAY00566814	08/05/2013	376.68	Cap - Mgmt & Support Services	Level not required
Carlisle Staffing Plc	PAY00566814	08/05/2013	755.40	Cap - Transport	Level not required
Carlisle Staffing Plc	PAY00568443	15/05/2013	438.00	Cap - Mgmt & Support Services	Level not required
Carlisle Staffing Plc	PAY00568443	15/05/2013	1259.00	Cap - Transport	Level not required
Carlisle Staffing Plc	PAY00570088	22/05/2013	438.00	Cap - Mgmt & Support Services	Level not required
Carlisle Staffing Plc	PAY00570088	22/05/2013	1196.05	Cap - Transport	Level not required
Carlisle Staffing Plc	PAY00571727	29/05/2013	432.16	Cap - Mgmt & Support Services	Level not required
Carlisle Staffing Plc	PAY00571727	29/05/2013	1205.50	Cap - Transport	Level not required
Carlisle Staffing Plc	PAY00564613	01/05/2013	380.76	Culture & Heritage	Repair Maint n Alterations
Carole Group Ltd	PAY00566905	08/05/2013	235.20	Culture & Heritage	Goods for Resale
Catercraft Supplies Ltd	PAY00571936	29/05/2013	561.72	Cap - Education Services	Level not required
Catercraft Supplies Ltd	PAY00564805	01/05/2013	1097.33	Support Services (SSC)	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00567001	08/05/2013	329.84	Support Services (SSC)	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00567001	08/05/2013	954.00	Ed - Ed Other - Other	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00567001	08/05/2013	68.00	Homelessness	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00569474	17/05/2013	1883.80	Ed - Ed Other - Other	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00570300	22/05/2013	3239.95	Ed - Ed Other - Other	Repair Maint n Alterations

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00570300	22/05/2013	429.80	Support Services (SSC)	Equip't Furniture n Materials
Cavell House Care Home	PAY00564816	01/05/2013	-3672.92	S Svcs - Older People Svcs	Fees n Charges
Cavell House Care Home	PAY00571950	29/05/2013	-3664.04	S Svcs - Older People Svcs	Fees n Charges
Cavell House Care Home	PAY00564816	01/05/2013	12896.25	S Svcs - Older People Svcs	Other Establishments
Cavell House Care Home	PAY00571950	29/05/2013	10791.96	S Svcs - Older People Svcs	Other Establishments
Cavendish Communications Ltd	PAY00570861	24/05/2013	295.00	Cap - Social Services	Level not required
CBRE Limited	PAY00567293	08/05/2013	194.59	Support Services (SSC)	Premises Insurance
CBRE Limited	PAY00571449	24/05/2013	5988.47	Support Services (SSC)	Premises Insurance
CBRE Limited	PAY00572261	29/05/2013	11132.23	Parking Services	Premises Insurance recharge
Ceetex (Leisure) Ltd	PAY00572862	31/05/2013	298.50	Ed - Svcs YP - Ad & Cmty Ln	Equip't Furniture n Materials
Centaur Communications Ltd	PAY00564493	01/05/2013	8375.00	Tourism	Miscellaneous Expenses
Central Hove Surgery	PAY00565513	03/05/2013	4243.00	Public Health	Other Establishments
Central Spares Ltd	PAY00564637	01/05/2013	210.64	Management Services (DEC)	Direct Transport Costs
Centre for Self Managed Learning Ltd	PAY00564943	01/05/2013	1300.00	Ed - Ed Other - LA Attrib Sch	Services
Centrobed	PAY00566384	03/05/2013	745.00	S Svcs - Physical Disability	Equip't Furniture n Materials
Cerrig Camu Ltd	PAY00565478	03/05/2013	-92.00	S Svcs - Learning Disability	Fees n Charges
Cerrig Camu Ltd	PAY00570833	24/05/2013	-92.00	S Svcs - Learning Disability	Fees n Charges
Cerrig Camu Ltd	PAY00565478	03/05/2013	2617.48	S Svcs - Learning Disability	Other Establishments
Cerrig Camu Ltd	PAY00570833	24/05/2013	2617.48	S Svcs - Learning Disability	Other Establishments
CfBT	PAY00566723	08/05/2013	622.50	Ed - Mgmt & Support Services	Services
Chailey Heritage School	PAY00569955	22/05/2013	14925.66	Ed - Special Ed	Other Agencies
Chailey Heritage School	PAY00566707	08/05/2013	4473.00	Child Svcs - Residential Svcs	Other Establishments
Challenging Boundaries Consultancy Ltd	PAY00570677	22/05/2013	796.20	Support Services (SSC)	Other Establishments
Change Nutrition Ltd	PAY00564860	01/05/2013	3702.50	Support Services (SSC)	Training
Channels & Choices	PAY00564992	01/05/2013	14400.00	Child Svcs - Residential Svcs	Other Establishments
Channels & Choices	PAY00572129	29/05/2013	14400.00	Child Svcs - Residential Svcs	Other Establishments
Charles Lodge	PAY00567852	10/05/2013	-8169.18	S Svcs - Older People Svcs	Fees n Charges
Charles Lodge	PAY00567852	10/05/2013	21836.00	S Svcs - Older People Svcs	Other Establishments
Charlesworth Rest Home	PAY00567505	10/05/2013	-3485.87	S Svcs - Older People Svcs	Fees n Charges
Charlesworth Rest Home	PAY00567505	10/05/2013	12336.71	S Svcs - Older People Svcs	Other Establishments
Charlton Sales & Marketing	PAY00566837	08/05/2013	355.20	Culture & Heritage	Goods for Resale
Charter Medical Centre	PAY00567370	08/05/2013	15596.00	Public Health	Other Establishments
Chartered Institute Of Housing	PAY00570192	22/05/2013	495.00	Hsing Management - HRA	Training
Chartered Institute of Internal Auditors	PAY00570872	24/05/2013	712.00	Support Services (SSC)	Services
Chaseborough House	PAY00570159	22/05/2013	-944.20	S Svcs - Older People Svcs	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Chaseborough House	PAY00570159	22/05/2013	3432.00	S Svcs - Older People Svcs	Other Establishments
Chesswood Care	PAY00567484	10/05/2013	-1791.36	S Svcs - Older People Svcs	Fees n Charges
Chesswood Care	PAY00567484	10/05/2013	7217.73	S Svcs - Older People Svcs	Other Establishments
Child First Ltd	PAY00568675	15/05/2013	275.00	Child Svcs - Leaving Care	Other Transfer Payments
Child First Ltd	PAY00569562	17/05/2013	550.00	Child Svcs - Leaving Care	Other Transfer Payments
Chilvers Reprographics	PAY00569156	17/05/2013	265.00	Support Services (SSC)	Equip't Furniture n Materials
Chippendale Lodge Care Home	PAY00567069	08/05/2013	-760.64	S Svcs - Older People Svcs	Fees n Charges
Chippendale Lodge Care Home	PAY00567069	08/05/2013	2424.00	S Svcs - Older People Svcs	Other Establishments
Church Hill Playgroup	PAY00568425	15/05/2013	4284.00	Ed - EY - PVI	Grants n Subscriptions
Church Hill Playgroup	PAY00568425	15/05/2013	2000.00	Ed - EY - Central	Other Establishments
Churchley Rest Home Ltd	PAY00567841	10/05/2013	-5725.00	S Svcs - Older People Svcs	Fees n Charges
Churchley Rest Home Ltd	PAY00567841	10/05/2013	16756.00	S Svcs - Older People Svcs	Other Establishments
Cinderella Hotel	PAY00571995	29/05/2013	7620.00	Homelessness	Rents Payable
CIPD Enterprises	PAY00567107	08/05/2013	4350.00	Support Services (SSC)	Training
CIPFA Business Ltd	PAY00570208	22/05/2013	730.00	Support Services (SSC)	Grants n Subscriptions
CIPFA Business Ltd	PAY00565822	03/05/2013	253.75	Support Services (SSC)	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00568540	15/05/2013	878.75	Support Services (SSC)	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00570208	22/05/2013	200.00	Support Services (SSC)	Print Stat & Gen Office Exps
Cirrus Communications Systems Ltd	PAY00564796	01/05/2013	3477.85	Hsing Management - HRA	Equip't Furniture n Materials
Cirrus Communications Systems Ltd	PAY00565877	03/05/2013	672.80	Hsing Management - HRA	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00569086	15/05/2013	1863.18	Support Services (SSC)	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00569918	17/05/2013	6276.44	Support Services (SSC)	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00569918	17/05/2013	333.00	Ed - EY - Central	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00570804	22/05/2013	394.45	Child Svcs - Yth Offender Tm	Equip't Furniture n Materials
City Car Club Ltd	PAY00568439	15/05/2013	24.23	Highways and Roads - Mntnce	Repair Maint n Alterations
City Car Club Ltd	PAY00568439	15/05/2013	10.15	Child Svcs - Other Yth Jstce	Miscellaneous Expenses
City Car Club Ltd	PAY00570084	22/05/2013	23.58	Private Sector Hsing Renewal	Car Allowances
City Car Club Ltd	PAY00571723	29/05/2013	44.51	Cem Crem and Mortuary Services	Car Allowances
City Car Club Ltd	PAY00572564	31/05/2013	276.75	Support Services (SSC)	Car Allowances
City Car Club Ltd	PAY00570084	22/05/2013	35.45	Homelessness	Contract Hire n Operating Leas
City Car Club Ltd	PAY00572564	31/05/2013	10.36	Support Services (SSC)	Contract Hire n Operating Leas
City Car Club Ltd	PAY00568439	15/05/2013	202.53	Homelessness	Other Transport Costs
City Car Club Ltd	PAY00570084	22/05/2013	78.62	S Svcs - Older People Svcs	Other Transport Costs
City Car Club Ltd	PAY00571723	29/05/2013	32.13	Planning policy	Other Transport Costs
City Car Club Ltd	PAY00568439	15/05/2013	114.36	Child Svcs - Other	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd	PAY00568439	15/05/2013	73.07	Environmental Health	Public Transport
City Car Club Ltd	PAY00568439	15/05/2013	220.84	Homelessness	Public Transport
City Car Club Ltd	PAY00568439	15/05/2013	700.54	Building Control	Public Transport
City Car Club Ltd	PAY00569181	17/05/2013	67.51	Support Services (SSC)	Public Transport
City Car Club Ltd	PAY00569181	17/05/2013	163.29	Environmental Health	Public Transport
City Car Club Ltd	PAY00569181	17/05/2013	110.60	Homelessness	Public Transport
City Car Club Ltd	PAY00570084	22/05/2013	157.34	S Svcs - Older People Svcs	Public Transport
City Car Club Ltd	PAY00570084	22/05/2013	108.51	Consumer Protection	Public Transport
City Car Club Ltd	PAY00570084	22/05/2013	627.95	Development Control	Public Transport
City Car Club Ltd	PAY00571723	29/05/2013	687.45	Development Control	Public Transport
City College Brighton and Hove	PAY00565655	03/05/2013	3000.00	Ed - Svcs YP - Ad & Cmty Ln	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY00567524	10/05/2013	627.00	Hsing Management - HRA	Equip't Furniture n Materials
CitymovesBrighton	PAY00568852	15/05/2013	260.00	Hsing Management - HRA	Miscellaneous Expenses
Civica UK Ltd	PAY00566945	08/05/2013	49.00	Support Services (SSC)	Communications n Computing
Civica UK Ltd	PAY00566945	08/05/2013	797.23	Library Service	Communications n Computing
Civica UK Ltd	PAY00571136	24/05/2013	588.00	Support Services (SSC)	Communications n Computing
Clark Contracts	PAY00571837	29/05/2013	3250.00	Culture & Heritage	Repair Maint n Alterations
Class Of Their Own Ltd	PAY00571695	29/05/2013	2340.80	Ed - EY - Central	Grants n Subscriptions
Clearway Environmental Services Ltd	PAY00566525	03/05/2013	4968.00	Non service costs	Departmental Administration
Clearway Environmental Services Ltd	PAY00573498	31/05/2013	2629.86	Non service costs	Departmental Administration
Clearway Environmental Services Ltd	PAY00573498	31/05/2013	1393.00	Economic Development	Rents Payable
Clearwell Mobility Ltd	PAY00564656	01/05/2013	196.60	Cap - Housing Services - HRA	Level not required
Clearwell Mobility Ltd	PAY00564656	01/05/2013	49.99	S Svcs - Learning Disability	Equip't Furniture n Materials
Cleveland Potash Ltd	PAY00566983	08/05/2013	10803.62	Highways and Roads - Mntnce	Highways
Clifden House Nursing Home	PAY00567547	10/05/2013	-729.96	S Svcs - Older People Svcs	Fees n Charges
Clifden House Nursing Home	PAY00567547	10/05/2013	2080.00	S Svcs - Older People Svcs	Other Establishments
Cliff Court Care Home	PAY00567842	10/05/2013	-2229.08	S Svcs - Older People Svcs	Fees n Charges
Cliff Court Care Home	PAY00567842	10/05/2013	7317.56	S Svcs - Older People Svcs	Other Establishments
Clifton Court Development Company	PAY00567573	10/05/2013	-315.20	S Svcs - Mental Health	Fees n Charges
Clifton Court Development Company	PAY00567573	10/05/2013	1571.62	S Svcs - Mental Health	Other Establishments
Climate Energy Ltd	PAY00566835	08/05/2013	3599.32	Cap - Housing Services - GF	Level not required
Climate Energy Ltd	PAY00567607	10/05/2013	58205.02	Cap - Housing Services - GF	Level not required
Climate Energy Ltd	PAY00570112	22/05/2013	85556.59	Cap - Housing Services - GF	Level not required
Cluttons	PAY00566908	08/05/2013	3676.95	Support Services (SSC)	Internal Recharges Employees
Cluttons	PAY00566908	08/05/2013	4770.00	Non service costs	Departmental Administration

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cluttons	PAY00570961	24/05/2013	14440.51	Trading Services	Independent Units of Council
Cluttons LLP	PAY00568486	15/05/2013	-2.75	Trading Services	Fees n Charges
Cluttons LLP	PAY00564660	01/05/2013	7875.00	Trading Services	Rents
Cluttons LLP	PAY00570149	22/05/2013	716.00	Ed - Ed Other - Other	Cleaning n Domestic Supps
Cluttons LLP	PAY00571778	29/05/2013	716.00	Ed - Ed Other - Other	Cleaning n Domestic Supps
Cluttons LLP	PAY00568486	15/05/2013	13.89	Trading Services	Energy Costs
Cluttons LLP	PAY00568486	15/05/2013	336.38	Economic Development	Energy Costs
Cluttons LLP	PAY00564660	01/05/2013	41067.01	Economic Development	Rents Payable
Cluttons LLP	PAY00568486	15/05/2013	7157.16	Support Services (SSC)	Repair Maint n Alterations
Cluttons LLP	PAY00568486	15/05/2013	1051.00	Trading Services	Repair Maint n Alterations
Cluttons LLP	PAY00568486	15/05/2013	394.00	Trading Services	Services
Cluttons LLP	PAY00568486	15/05/2013	543.60	Economic Development	Private Contractors
CMG Limited	PAY00566800	08/05/2013	-1760.80	S Svcs - Learning Disability	Fees n Charges
CMG Limited	PAY00567580	10/05/2013	-11277.44	S Svcs - Learning Disability	Fees n Charges
CMG Limited	PAY00566800	08/05/2013	100329.44	S Svcs - Learning Disability	Other Establishments
CMG Limited	PAY00567580	10/05/2013	152998.56	S Svcs - Learning Disability	Other Establishments
CMS SupaTrak Ltd	PAY00572194	29/05/2013	500.00	Holding Accounts	Direct Transport Costs
Coachwise Ltd	PAY00569627	17/05/2013	416.14	Ed - Svcs YP - Ad & Cmty Ln	Equip't Furniture n Materials
Coast Line Fire Protection	PAY00571272	24/05/2013	784.00	Management Services (DEC)	Private Contractors
Coast Line Fire Protection	PAY00571272	24/05/2013	2557.90	Open Spaces	Private Contractors
Coin Co International PLC	PAY00565171	01/05/2013	200.00	Recreation and sport	Fees n Charges
Coin Co International PLC	PAY00565171	01/05/2013	350.00	Parking Services	Fees n Charges
Coin Co International PLC	PAY00567322	08/05/2013	350.00	Parking Services	Fees n Charges
Coin Co International PLC	PAY00568903	15/05/2013	350.00	Parking Services	Fees n Charges
Coin Co International PLC	PAY00570629	22/05/2013	300.00	Recreation and sport	Fees n Charges
Coin Co International PLC	PAY00570629	22/05/2013	350.00	Parking Services	Fees n Charges
Coin Co International PLC	PAY00572287	29/05/2013	200.00	Recreation and sport	Fees n Charges
Coin Co International PLC	PAY00572287	29/05/2013	350.00	Parking Services	Fees n Charges
Coin Co International PLC	PAY00568903	15/05/2013	30000.00	Culture & Heritage	Sales
Coin Co International PLC	PAY00565171	01/05/2013	1545.42	Support Services (SSC)	Miscellaneous Expenses
Coin Co International PLC	PAY00565171	01/05/2013	1600.00	Tourism	Miscellaneous Expenses
Coin Co International PLC	PAY00567322	08/05/2013	100.00	S Svcs - Learning Disability	Miscellaneous Expenses
Coin Co International PLC	PAY00567322	08/05/2013	1210.00	S Svcs - Older People Svcs	Miscellaneous Expenses
Coin Co International PLC	PAY00567322	08/05/2013	1236.43	Support Services (SSC)	Miscellaneous Expenses
Coin Co International PLC	PAY00567322	08/05/2013	2200.00	Tourism	Miscellaneous Expenses

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coin Co International PLC	PAY00568903	15/05/2013	600.00	S Svcs - Learning Disability	Miscellaneous Expenses
Coin Co International PLC	PAY00568903	15/05/2013	861.75	Support Services (SSC)	Miscellaneous Expenses
Coin Co International PLC	PAY00568903	15/05/2013	2200.00	Tourism	Miscellaneous Expenses
Coin Co International PLC	PAY00570629	22/05/2013	1993.69	Support Services (SSC)	Miscellaneous Expenses
Coin Co International PLC	PAY00570629	22/05/2013	2200.00	Tourism	Miscellaneous Expenses
Coin Co International PLC	PAY00572287	29/05/2013	899.09	Support Services (SSC)	Miscellaneous Expenses
Coin Co International PLC	PAY00572287	29/05/2013	2200.00	Tourism	Miscellaneous Expenses
Coin Co International PLC	PAY00565171	01/05/2013	6000.00	Parking Services	Services
Coin Co International PLC	PAY00567322	08/05/2013	8000.00	Parking Services	Services
Coin Co International PLC	PAY00570629	22/05/2013	6000.00	Parking Services	Services
Coin Co International PLC	PAY00572287	29/05/2013	6000.00	Parking Services	Services
Colas Limited	PAY00571181	24/05/2013	777.02	Highways and Roads - Mntnce	Fees n Charges
Colas Limited	PAY00571181	24/05/2013	1028.60	Cap - Transport	Level not required
Colas Limited	PAY00571181	24/05/2013	115038.20	Highways and Roads - Mntnce	Repair Maint n Alterations
Colas Limited	PAY00564797	01/05/2013	504.51	Open Spaces	Private Contractors
Colas Limited	PAY00570290	22/05/2013	65.25	S Svcs - Learning Disability	Contract Hire n Operating Leas
Colas Limited	PAY00570290	22/05/2013	10.50	S Svcs - Older People Svcs	Contract Hire n Operating Leas
Colas Limited	PAY00564797	01/05/2013	924.16	S Svcs - Learning Disability	Direct Transport Costs
Colas Limited	PAY00564797	01/05/2013	1050.35	Public transport	Direct Transport Costs
Colas Limited	PAY00565878	03/05/2013	143.00	S Svcs - Learning Disability	Direct Transport Costs
Colas Limited	PAY00565878	03/05/2013	244.37	S Svcs - Older People Svcs	Direct Transport Costs
Colas Limited	PAY00565878	03/05/2013	463.23	Support Services (SSC)	Direct Transport Costs
Colas Limited	PAY00565878	03/05/2013	243.96	Ed - Ed Other - Other	Direct Transport Costs
Colas Limited	PAY00565878	03/05/2013	126.94	Management Services (DEC)	Direct Transport Costs
Colas Limited	PAY00565878	03/05/2013	177.15	Ed - Special Ed	Direct Transport Costs
Colas Limited	PAY00565878	03/05/2013	278.92	Highways and Roads - Mntnce	Direct Transport Costs
Colas Limited	PAY00565878	03/05/2013	58.14	Public transport	Direct Transport Costs
Colas Limited	PAY00566989	08/05/2013	250.00	Child Svcs - Leaving Care	Direct Transport Costs
Colas Limited	PAY00566989	08/05/2013	250.00	Child Svcs - Residential Svcs	Direct Transport Costs
Colas Limited	PAY00566989	08/05/2013	250.00	Parking Services	Direct Transport Costs
Colas Limited	PAY00567903	10/05/2013	255.78	Highways and Roads - Mntnce	Direct Transport Costs
Colas Limited	PAY00567903	10/05/2013	71.64	Public transport	Direct Transport Costs
Colas Limited	PAY00568594	15/05/2013	215.24	Child Svcs - Residential Svcs	Direct Transport Costs
Colas Limited	PAY00568594	15/05/2013	1033.19	Management Services (DEC)	Direct Transport Costs
Colas Limited	PAY00568594	15/05/2013	243.60	Waste Management	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY00568594	15/05/2013	285.08	Highways and Roads - Mntnce	Direct Transport Costs
Colas Limited	PAY00568594	15/05/2013	87.07	Public transport	Direct Transport Costs
Colas Limited	PAY00569468	17/05/2013	171.94	S Svcs - Learning Disability	Direct Transport Costs
Colas Limited	PAY00569468	17/05/2013	316.10	Open Spaces	Direct Transport Costs
Colas Limited	PAY00569468	17/05/2013	787.72	Management Services (DEC)	Direct Transport Costs
Colas Limited	PAY00570290	22/05/2013	217.66	S Svcs - Learning Disability	Direct Transport Costs
Colas Limited	PAY00570290	22/05/2013	282.79	S Svcs - Older People Svcs	Direct Transport Costs
Colas Limited	PAY00570290	22/05/2013	103.89	Child Svcs - Other Fam Supp	Direct Transport Costs
Colas Limited	PAY00570290	22/05/2013	159.99	Child Svcs - Residential Svcs	Direct Transport Costs
Colas Limited	PAY00570290	22/05/2013	1539.03	Ed - Special Ed	Direct Transport Costs
Colas Limited	PAY00570290	22/05/2013	1399.88	Management Services (DEC)	Direct Transport Costs
Colas Limited	PAY00570290	22/05/2013	110.21	Public transport	Direct Transport Costs
Colas Limited	PAY00571181	24/05/2013	190.75	Culture & Heritage	Direct Transport Costs
Colas Limited	PAY00571181	24/05/2013	629.19	Management Services (DEC)	Direct Transport Costs
Colas Limited	PAY00571181	24/05/2013	250.00	Hsing Management - HRA	Direct Transport Costs
Colas Limited	PAY00571926	29/05/2013	71.64	S Svcs - Learning Disability	Direct Transport Costs
Colas Limited	PAY00571926	29/05/2013	659.41	Management Services (DEC)	Direct Transport Costs
Colas Limited	PAY00571926	29/05/2013	499.40	Highways and Roads - Mntnce	Direct Transport Costs
Colas Limited	PAY00571926	29/05/2013	71.64	Public transport	Direct Transport Costs
Colas Limited	PAY00571926	29/05/2013	170.74	Library Service	Direct Transport Costs
Colas Limited	PAY00572846	31/05/2013	250.00	Support Services (SSC)	Direct Transport Costs
Colas Limited	PAY00572846	31/05/2013	2512.69	Ed - Ed Other - Other	Direct Transport Costs
Colas Limited	PAY00572846	31/05/2013	628.04	Management Services (DEC)	Direct Transport Costs
Colas Limited	PAY00564797	01/05/2013	30.61	Ed - Secondary Schools	Public Transport
Colas Limited	PAY00568594	15/05/2013	71.64	Ed - Primary schools	Public Transport
Colas Limited	PAY00568594	15/05/2013	71.64	Ed - Special Schools	Public Transport
Colas Limited	PAY00570290	22/05/2013	112.51	Ed - Secondary Schools	Public Transport
Colas Limited	PAY00571181	24/05/2013	28.96	Ed - Secondary Schools	Public Transport
Colas Limited	PAY00571926	29/05/2013	71.64	Ed - Secondary Schools	Public Transport
Colebrooke Centre for Evidence & Implementation	PAY00570652	22/05/2013	11477.00	Child Svcs - Fostering	Services
Colin Toms & Partners LLP	PAY00566229	03/05/2013	300.00	Cap - Libs Culture & Hertage	Level not required
Colin Toms & Partners LLP	PAY00565015	01/05/2013	625.00	Culture & Heritage	Services
Collier Turf Care Ltd	PAY00564867	01/05/2013	342.00	Open Spaces	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00568648	15/05/2013	3225.49	Open Spaces	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00571251	24/05/2013	313.66	Open Spaces	Equip't Furniture n Materials



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colourfast Group Ltd	PAY00564494	01/05/2013	507.00	Culture & Heritage	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00565490	03/05/2013	540.00	Emergency Planning	Communications n Computing
Comcir (Radio Communications)	PAY00569124	17/05/2013	940.00	Emergency Planning	Communications n Computing
Comcir (Radio Communications)	PAY00565490	03/05/2013	5165.10	Management Services (DEC)	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00568365	15/05/2013	4945.00	Management Services (DEC)	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00569124	17/05/2013	840.00	Street Cleansing	Equip't Furniture n Materials
Community Products (UK) Ltd	PAY00567890	10/05/2013	548.00	Ed - EY - Central	Equip't Furniture n Materials
Community Safety Team	PAY00566235	03/05/2013	10.00	Child Srvc - Other Fam Supp	Fees n Charges
Community Safety Team	PAY00566235	03/05/2013	46.78	Community Safety	Training
Community Safety Team	PAY00566235	03/05/2013	111.92	Child Srvc - Other Fam Supp	Catering
Community Safety Team	PAY00566235	03/05/2013	58.27	Community Safety	Catering
Community Safety Team	PAY00566235	03/05/2013	235.93	Community Safety	Communications n Computing
Community Safety Team	PAY00566235	03/05/2013	7.26	Child Srvc - Other Fam Supp	Equip't Furniture n Materials
Community Safety Team	PAY00566235	03/05/2013	19.73	Child Srvc - Other Fam Supp	Miscellaneous Expenses
Community Safety Team	PAY00566235	03/05/2013	19.05	Community Safety	Miscellaneous Expenses
Community Safety Team	PAY00566235	03/05/2013	2.00	Child Srvc - Other Fam Supp	Print Stat & Gen Office Exps
Community Safety Team	PAY00566235	03/05/2013	5.00	Child Srvc - Other Fam Supp	Other Transport Costs
Community Safety Team	PAY00566235	03/05/2013	130.65	Child Srvc - Other Fam Supp	Public Transport
Community Safety Team	PAY00566235	03/05/2013	290.05	Community Safety	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00564694	01/05/2013	86.02	Homelessness	Training
Community Transport (Bton Hove & Area) Ltd	PAY00564694	01/05/2013	25.00	Recreation and sport	Services
Community Transport (Bton Hove & Area) Ltd	PAY00564694	01/05/2013	2814.68	Public transport	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00566910	08/05/2013	10113.34	Public transport	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00570962	24/05/2013	5833.03	Public transport	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00571839	29/05/2013	3518.35	Public transport	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00566910	08/05/2013	10170.30	Ed - Ed Other - LA Attrib Sch	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00570193	22/05/2013	3632.25	Ed - Ed Other - LA Attrib Sch	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00571839	29/05/2013	461.09	Recreation and sport	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00571839	29/05/2013	6538.05	Ed - Ed Other - LA Attrib Sch	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00564694	01/05/2013	32.50	Public transport	Public Transport
Compass Components	PAY00568467	15/05/2013	613.13	Management Services (DEC)	Direct Transport Costs
Compass Travel (Sussex) Ltd	PAY00569987	22/05/2013	33790.27	Public transport	Private Contractors
Compass Travel (Sussex) Ltd	PAY00564500	01/05/2013	17213.33	Public transport	Public Transport
Compass Travel (Sussex) Ltd	PAY00572508	31/05/2013	16146.44	Public transport	Public Transport
Complete Health and Safety	PAY00567327	08/05/2013	1090.00	Recreation and sport	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Conewood Manor Limited	PAY00568887	15/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
Conewood Manor Limited	PAY00568887	15/05/2013	2776.38	S Svcs - Older People Svcs	Other Establishments
Confederation of Heads of Young People's Services	PAY00565915	03/05/2013	1775.00	Ed - Svcs YP - Youth Svcs	Training
Connect Technology Group	PAY00570486	22/05/2013	423.75	Ed - EY - Central	Communications n Computing
Connect Technology Group	PAY00570486	22/05/2013	1695.00	Ed - EY - Central	Communications n Computing
Connevans Ltd	PAY00564572	01/05/2013	384.42	Library Service	Equip't Furniture n Materials
Connevans Ltd	PAY00570053	22/05/2013	2146.28	Child Svcs - Com & Scl Work	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00567658	10/05/2013	474.00	Support Services (SSC)	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00564695	01/05/2013	2098.00	Open Spaces	Private Contractors
Connick Tree Care Brighton Ltd	PAY00567658	10/05/2013	75.00	Agricultural and Fisheries	Private Contractors
Connick Tree Care Brighton Ltd	PAY00568528	15/05/2013	560.00	Open Spaces	Private Contractors
Contego Safety Solutions	PAY00566796	08/05/2013	93.24	Recreation and sport	Cleaning n Domestic Supps
Contego Safety Solutions	PAY00564585	01/05/2013	126.35	Hsing Management - HRA	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00566796	08/05/2013	143.92	Recreation and sport	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00571708	29/05/2013	349.29	Hsing Management - HRA	Clothing Uniforms n Laundry
Contego Safety Solutions	PAY00564585	01/05/2013	257.61	Highways and Roads - Mntnce	Equip't Furniture n Materials
Convenient Hire Ltd	PAY00569245	17/05/2013	589.60	Support Services (SSC)	Repair Maint n Alterations
Coom Construction	PAY00567211	08/05/2013	303.00	Culture & Heritage	Repair Maint n Alterations
COPE for Equality Ltd	PAY00566560	03/05/2013	600.00	Community Development	Miscellaneous Expenses
Copper Beech Publishing Ltd	PAY00571838	29/05/2013	1017.00	Culture & Heritage	Goods for Resale
Core Assets Fostering Limited	PAY00564491	01/05/2013	35732.44	Child Svcs - Fostering	Other Establishments
Core Assets Fostering Limited	PAY00569980	22/05/2013	345.00	Child Svcs - Fostering	Other Establishments
Core Assets Fostering Limited	PAY00571624	29/05/2013	35732.44	Child Svcs - Fostering	Other Establishments
Core Assets Fostering Limited	PAY00569119	17/05/2013	1999.76	Child Svcs - Leaving Care	Other Transfer Payments
Corehard Limited	PAY00568866	15/05/2013	2660.00	Highways and Roads - Mntnce	Services
Cornerstone Community Centre (Hove)	PAY00566831	08/05/2013	78.00	Support Services (SSC)	Rents Payable
Cornerstone Community Centre (Hove)	PAY00566831	08/05/2013	225.00	Ed - EY - Central	Rents Payable
Cornerstone Community Centre (Hove)	PAY00570919	24/05/2013	2500.00	Economic Development	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00564962	01/05/2013	9604.60	Child Svcs - Fostering	Other Establishments
Cornerways Fostering Services Limited	PAY00572101	29/05/2013	9604.60	Child Svcs - Fostering	Other Establishments
Cornerways Fostering Services Limited	PAY00568719	15/05/2013	1630.16	Child Svcs - Leaving Care	Other Transfer Payments
Cornerways Fostering Services Limited	PAY00570428	22/05/2013	1630.16	Child Svcs - Leaving Care	Other Transfer Payments
Corona Energy Retail 4 Ltd	PAY00565214	01/05/2013	3789.89	S Svcs - Learning Disability	Energy Costs
Corporate Petty Cash	PAY00564612	01/05/2013	5.63	Parking Services	Fees n Charges
Corporate Petty Cash	PAY00570087	22/05/2013	45.95	S Svcs - Older People Svcs	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00570087	22/05/2013	16.50	Local Tax Collection	Misc Employee Costs
Corporate Petty Cash	PAY00570087	22/05/2013	49.95	Hsing Benefits	Misc Employee Costs
Corporate Petty Cash	PAY00571726	29/05/2013	16.50	Support Services (SSC)	Misc Employee Costs
Corporate Petty Cash	PAY00570087	22/05/2013	5.00	Cap - Housing Services - GF	Level not required
Corporate Petty Cash	PAY00564612	01/05/2013	22.00	Homelessness	Energy Costs
Corporate Petty Cash	PAY00564612	01/05/2013	25.00	Hsing Strategy - HRA	Energy Costs
Corporate Petty Cash	PAY00566813	08/05/2013	37.50	Homelessness	Energy Costs
Corporate Petty Cash	PAY00570087	22/05/2013	8.00	Homelessness	Energy Costs
Corporate Petty Cash	PAY00571726	29/05/2013	30.00	Homelessness	Energy Costs
Corporate Petty Cash	PAY00571726	29/05/2013	7.83	Hsing Welfare	Catering
Corporate Petty Cash	PAY00570087	22/05/2013	15.83	Support Services (SSC)	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00571726	29/05/2013	7.50	Support Services (SSC)	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00571726	29/05/2013	70.83	Hsing Benefits	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00564612	01/05/2013	24.99	Child Srvc - Other Yth Jstce	Communications n Computing
Corporate Petty Cash	PAY00564612	01/05/2013	2.00	Environmental Health	Communications n Computing
Corporate Petty Cash	PAY00566813	08/05/2013	12.50	Homelessness	Communications n Computing
Corporate Petty Cash	PAY00570087	22/05/2013	3.00	Homelessness	Communications n Computing
Corporate Petty Cash	PAY00564612	01/05/2013	7.25	Environmental Health	Equip't Furniture n Materials
Corporate Petty Cash	PAY00564612	01/05/2013	75.92	Parking Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00566813	08/05/2013	4.17	Environmental Health	Equip't Furniture n Materials
Corporate Petty Cash	PAY00566813	08/05/2013	49.16	Highways and Roads - Mntnce	Equip't Furniture n Materials
Corporate Petty Cash	PAY00566813	08/05/2013	22.90	Hsing Welfare	Equip't Furniture n Materials
Corporate Petty Cash	PAY00570087	22/05/2013	33.33	Environmental Health	Equip't Furniture n Materials
Corporate Petty Cash	PAY00570087	22/05/2013	82.74	Parking Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00570087	22/05/2013	16.66	Homelessness	Equip't Furniture n Materials
Corporate Petty Cash	PAY00571726	29/05/2013	3.33	Environmental Health	Equip't Furniture n Materials
Corporate Petty Cash	PAY00571726	29/05/2013	115.44	Parking Services	Equip't Furniture n Materials
Corporate Petty Cash	PAY00571726	29/05/2013	20.00	Hsing Welfare	Equip't Furniture n Materials
Corporate Petty Cash	PAY00570087	22/05/2013	4.73	Consumer Protection	Expenses
Corporate Petty Cash	PAY00566813	08/05/2013	76.80	Hsing Management - HRA	Grants n Subscriptions
Corporate Petty Cash	PAY00564612	01/05/2013	55.13	Child Srvc - Other Yth Jstce	Miscellaneous Expenses
Corporate Petty Cash	PAY00564612	01/05/2013	98.50	Community Development	Miscellaneous Expenses
Corporate Petty Cash	PAY00566813	08/05/2013	3.73	Tourism	Miscellaneous Expenses
Corporate Petty Cash	PAY00566813	08/05/2013	86.74	Ed - Srvc YP - Ad & Cmty Ln	Miscellaneous Expenses
Corporate Petty Cash	PAY00566813	08/05/2013	18.00	Environmental Health	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00566813	08/05/2013	16.50	Hsing Welfare	Miscellaneous Expenses
Corporate Petty Cash	PAY00570087	22/05/2013	106.05	Child Svcs - Other Yth Jstce	Miscellaneous Expenses
Corporate Petty Cash	PAY00570087	22/05/2013	57.50	Tourism	Miscellaneous Expenses
Corporate Petty Cash	PAY00570087	22/05/2013	90.08	Ed - Svcs YP - Ad & Cmty Ln	Miscellaneous Expenses
Corporate Petty Cash	PAY00570087	22/05/2013	6.63	Consumer Protection	Miscellaneous Expenses
Corporate Petty Cash	PAY00570087	22/05/2013	4.58	Homelessness	Miscellaneous Expenses
Corporate Petty Cash	PAY00570087	22/05/2013	3.08	Management Services (DEC)	Miscellaneous Expenses
Corporate Petty Cash	PAY00571726	29/05/2013	10.00	Support Services (SSC)	Miscellaneous Expenses
Corporate Petty Cash	PAY00571726	29/05/2013	33.60	Tourism	Miscellaneous Expenses
Corporate Petty Cash	PAY00571726	29/05/2013	9.43	Ed - Svcs YP - Ad & Cmty Ln	Miscellaneous Expenses
Corporate Petty Cash	PAY00571726	29/05/2013	0.59	Consumer Protection	Miscellaneous Expenses
Corporate Petty Cash	PAY00564612	01/05/2013	14.40	Hsing Strat Advice and RSLs	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00566813	08/05/2013	38.73	Traffic Mgmt and Road Safety	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00566813	08/05/2013	78.79	Hsing Welfare	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00570087	22/05/2013	7.16	Support Services (SSC)	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00570087	22/05/2013	7.20	Hsing Strat Advice and RSLs	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00570087	22/05/2013	66.45	Hsing Management - HRA	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00571726	29/05/2013	5.00	Hsing Welfare	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00564612	01/05/2013	100.00	S Svcs - Physical Disability	Other Establishments
Corporate Petty Cash	PAY00570087	22/05/2013	21.39	Homelessness	Direct Transport Costs
Corporate Petty Cash	PAY00566813	08/05/2013	23.33	Ed - Svcs YP - Ad & Cmty Ln	Other Transport Costs
Corporate Petty Cash	PAY00566813	08/05/2013	2.00	Consumer Protection	Other Transport Costs
Corporate Petty Cash	PAY00566813	08/05/2013	12.50	Traffic Mgmt and Road Safety	Other Transport Costs
Corporate Petty Cash	PAY00566813	08/05/2013	28.33	Homelessness	Other Transport Costs
Corporate Petty Cash	PAY00566813	08/05/2013	10.00	Hsing Strat Advice and RSLs	Other Transport Costs
Corporate Petty Cash	PAY00566813	08/05/2013	3.50	Hsing Management - HRA	Other Transport Costs
Corporate Petty Cash	PAY00570087	22/05/2013	33.13	Child Svcs - Other Yth Jstce	Other Transport Costs
Corporate Petty Cash	PAY00570087	22/05/2013	13.75	Ed - Svcs YP - Ad & Cmty Ln	Other Transport Costs
Corporate Petty Cash	PAY00570087	22/05/2013	5.50	Consumer Protection	Other Transport Costs
Corporate Petty Cash	PAY00570087	22/05/2013	17.20	Homelessness	Other Transport Costs
Corporate Petty Cash	PAY00570087	22/05/2013	3.75	Support Services (SSC)	Other Transport Costs
Corporate Petty Cash	PAY00571726	29/05/2013	27.88	Consumer Protection	Other Transport Costs
Corporate Petty Cash	PAY00571726	29/05/2013	74.00	Environmental Health	Other Transport Costs
Corporate Petty Cash	PAY00571726	29/05/2013	15.00	Homelessness	Other Transport Costs
Corporate Petty Cash	PAY00571726	29/05/2013	10.83	Support Services (SSC)	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00564612	01/05/2013	18.40	Child Svcs - Other Yth Jstce	Public Transport
Corporate Petty Cash	PAY00564612	01/05/2013	123.70	Environmental Health	Public Transport
Corporate Petty Cash	PAY00564612	01/05/2013	41.00	Parking Services	Public Transport
Corporate Petty Cash	PAY00564612	01/05/2013	102.00	Homelessness	Public Transport
Corporate Petty Cash	PAY00564612	01/05/2013	7.80	Hsing Benefits	Public Transport
Corporate Petty Cash	PAY00564612	01/05/2013	8.80	Hsing Welfare	Public Transport
Corporate Petty Cash	PAY00566813	08/05/2013	4.00	Tourism	Public Transport
Corporate Petty Cash	PAY00566813	08/05/2013	26.80	Consumer Protection	Public Transport
Corporate Petty Cash	PAY00566813	08/05/2013	70.70	Environmental Health	Public Transport
Corporate Petty Cash	PAY00566813	08/05/2013	68.60	Homelessness	Public Transport
Corporate Petty Cash	PAY00566813	08/05/2013	32.11	Hsing Benefits	Public Transport
Corporate Petty Cash	PAY00566813	08/05/2013	51.50	Hsing Strat Advice and RSLs	Public Transport
Corporate Petty Cash	PAY00566813	08/05/2013	112.20	Hsing Welfare	Public Transport
Corporate Petty Cash	PAY00566813	08/05/2013	27.00	Hsing Management - HRA	Public Transport
Corporate Petty Cash	PAY00570087	22/05/2013	53.20	S Svcs - Older People Svcs	Public Transport
Corporate Petty Cash	PAY00570087	22/05/2013	12.60	Child Svcs - Other Yth Jstce	Public Transport
Corporate Petty Cash	PAY00570087	22/05/2013	27.40	Community Safety	Public Transport
Corporate Petty Cash	PAY00570087	22/05/2013	47.20	Consumer Protection	Public Transport
Corporate Petty Cash	PAY00570087	22/05/2013	49.90	Environmental Health	Public Transport
Corporate Petty Cash	PAY00570087	22/05/2013	26.80	Parking Services	Public Transport
Corporate Petty Cash	PAY00570087	22/05/2013	108.20	Homelessness	Public Transport
Corporate Petty Cash	PAY00570087	22/05/2013	2.00	Management Services (DEC)	Public Transport
Corporate Petty Cash	PAY00570087	22/05/2013	278.70	Support Services (SSC)	Public Transport
Corporate Petty Cash	PAY00570087	22/05/2013	34.50	Community Development	Public Transport
Corporate Petty Cash	PAY00571726	29/05/2013	4.00	Ed - Svcs YP - Ad & Cmty Ln	Public Transport
Corporate Petty Cash	PAY00571726	29/05/2013	30.20	Consumer Protection	Public Transport
Corporate Petty Cash	PAY00571726	29/05/2013	36.20	Environmental Health	Public Transport
Corporate Petty Cash	PAY00571726	29/05/2013	6.30	Parking Services	Public Transport
Corporate Petty Cash	PAY00571726	29/05/2013	36.80	Homelessness	Public Transport
Corporate Petty Cash	PAY00571726	29/05/2013	255.11	Hsing Strat Advice and RSLs	Public Transport
Corporate Petty Cash	PAY00571726	29/05/2013	4.60	Hsing Welfare	Public Transport
Corporate Petty Cash	PAY00571726	29/05/2013	54.30	Support Services (SSC)	Public Transport
County Office Supplies Ltd	PAY00565658	03/05/2013	310.20	Support Services (SSC)	Equip't Furniture n Materials
County Tree Surgeons Ltd	PAY00564931	01/05/2013	8718.12	Balance Sheet GFND	Capital Grants RIA
County Tree Surgeons Ltd	PAY00568018	10/05/2013	9207.00	Balance Sheet GFND	Capital Grants RIA



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Courier Express Ltd	PAY00566740	08/05/2013	31.50	Holding Accounts	Communications n Computing
Courier Express Ltd	PAY00566740	08/05/2013	71.00	Management Services (DEC)	Communications n Computing
Courier Express Ltd	PAY00566740	08/05/2013	559.25	Tourism	Communications n Computing
Courier Express Ltd	PAY00569129	17/05/2013	311.94	Holding Accounts	Communications n Computing
Courier Express Ltd	PAY00569996	22/05/2013	181.50	Management Services (DEC)	Communications n Computing
Courier Express Ltd	PAY00571637	29/05/2013	337.14	Tourism	Communications n Computing
Courier Express Ltd	PAY00566740	08/05/2013	17.91	S Svcs - Supported Employment	Equip't Furniture n Materials
Courier Express Ltd	PAY00569129	17/05/2013	11.75	S Svcs - Supported Employment	Equip't Furniture n Materials
Courier Express Ltd	PAY00569996	22/05/2013	183.90	Management Services (DEC)	Services
Cox Skips Ltd	PAY00564913	01/05/2013	1815.30	Management Services (DEC)	Repair Maint n Alterations
Cox Skips Ltd	PAY00564913	01/05/2013	498.10	Open Spaces	Repair Maint n Alterations
Cox Skips Ltd	PAY00568004	10/05/2013	722.50	Management Services (DEC)	Repair Maint n Alterations
Cox Skips Ltd	PAY00569568	17/05/2013	860.28	Management Services (DEC)	Repair Maint n Alterations
Cox Skips Ltd	PAY00572059	29/05/2013	3573.12	Management Services (DEC)	Repair Maint n Alterations
Cox Skips Ltd	PAY00572059	29/05/2013	2024.60	Open Spaces	Repair Maint n Alterations
Coxlease School Priory	PAY00566673	08/05/2013	3100.00	Child Svcs - Residential Svcs	Other Establishments
Coxlease School Priory	PAY00571573	29/05/2013	12400.00	Child Svcs - Residential Svcs	Other Establishments
CPA Horticulture Ltd	PAY00567971	10/05/2013	1149.80	Open Spaces	Equip't Furniture n Materials
CPD	PAY00570114	22/05/2013	2050.00	Economic Development	Grants n Subscriptions
Craegmoor Willows Chesterfield Priory	PAY00567912	10/05/2013	-530.80	S Svcs - Older People Svcs	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00567912	10/05/2013	2256.18	S Svcs - Older People Svcs	Other Establishments
Cranstoun	PAY00565194	01/05/2013	2867.50	Child Svcs - Residential Svcs	Other Establishments
Crawley Mechanical Handling Ltd	PAY00570195	22/05/2013	375.00	Culture & Heritage	Equip't Furniture n Materials
Crescent House	PAY00567843	10/05/2013	-6758.36	S Svcs - Older People Svcs	Fees n Charges
Crescent House	PAY00567843	10/05/2013	20182.43	S Svcs - Older People Svcs	Other Establishments
Crick Care Home	PAY00570655	22/05/2013	-1133.08	S Svcs - Older People Svcs	Fees n Charges
Crick Care Home	PAY00570655	22/05/2013	2380.00	S Svcs - Older People Svcs	Other Establishments
Crime Reduction Initiatives Ltd	PAY00566803	08/05/2013	49935.00	Community Safety	Other Establishments
Crime Reduction Initiatives Ltd	PAY00564594	01/05/2013	23893.57	Hsing Welfare	Supporting People
Crime Reduction Initiatives Ltd	PAY00572559	31/05/2013	23893.57	Hsing Welfare	Supporting People
Crisp Litho Ltd	PAY00564661	01/05/2013	930.00	Culture & Heritage	Goods for Resale
CRK Housing	PAY00567093	08/05/2013	1950.00	Homelessness	Rents Payable
Crosshands Ltd t/a ACM Traning	PAY00573540	31/05/2013	327.94	Elections	Print Stat & Gen Office Exps
Crossways Community	PAY00567981	10/05/2013	3805.64	S Svcs - Mental Health	Other Establishments
Croydon Council	PAY00568002	10/05/2013	3787.50	Support Services (SSC)	Services

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Croydon Council	PAY00571276	24/05/2013	7360.00	Support Services (SSC)	Services
CSV Education for Citizenship	PAY00568319	15/05/2013	25000.00	S Svcs - Older People Svcs	Other Establishments
CSV Education for Citizenship	PAY00568319	15/05/2013	6750.00	Public Health	Voluntary Associations
CU Care Ltd	PAY00572283	29/05/2013	-487.56	S Svcs - Older People Svcs	Fees n Charges
CU Care Ltd	PAY00572283	29/05/2013	1727.32	S Svcs - Older People Svcs	Other Establishments
Cura Independent Services Ltd	PAY00564957	01/05/2013	10000.00	Child Svcs - Residential Svcs	Other Establishments
Cura Independent Services Ltd	PAY00572096	29/05/2013	18214.28	Child Svcs - Residential Svcs	Other Establishments
Curve Information Technology Ltd	PAY00567210	08/05/2013	3600.00	Culture & Heritage	Communications n Computing
Curve Information Technology Ltd	PAY00570512	22/05/2013	6609.89	Culture & Heritage	Communications n Computing
CWP Residential LLP	PAY00564831	01/05/2013	775.00	Homelessness	Rents Payable
CWP Residential LLP	PAY00567024	08/05/2013	850.00	Homelessness	Rents Payable
CWP Residential LLP	PAY00567938	10/05/2013	2100.00	Homelessness	Rents Payable
CWP Residential LLP	PAY00571969	29/05/2013	1550.00	Homelessness	Rents Payable
D A A Halsgrove Ltd	PAY00565594	03/05/2013	389.22	Culture & Heritage	Goods for Resale
D A Heron (Landscape Supplies)	PAY00571763	29/05/2013	230.00	Management Services (DEC)	Equip't Furniture n Materials
D A Heron (Landscape Supplies)	PAY00571763	29/05/2013	150.00	Open Spaces	Equip't Furniture n Materials
D S Lyons (Brighton Accommodation Agency)	PAY00565182	01/05/2013	566.00	Private Sector Hsing Renewal	Fees n Charges
Dairy Crest Ltd	PAY00565847	03/05/2013	100.70	S Svcs - Learning Disability	Catering
Dairy Crest Ltd	PAY00565847	03/05/2013	109.91	S Svcs - Older People Svcs	Catering
Dairy Crest Ltd	PAY00565847	03/05/2013	21.76	Child Svcs - Com & Scl Work	Catering
Dairy Crest Ltd	PAY00565847	03/05/2013	10.94	Child Svcs - Residential Svcs	Catering
Dairy Crest Ltd	PAY00565847	03/05/2013	19.64	Ed - EY - Central	Catering
Dairy Crest Ltd	PAY00565847	03/05/2013	3.65	Ed - Special Ed	Catering
Dairy Crest Ltd	PAY00565847	03/05/2013	12.15	Homelessness	Catering
Dairy Crest Ltd	PAY00567831	10/05/2013	80.48	S Svcs - Learning Disability	Catering
Dairy Crest Ltd	PAY00567831	10/05/2013	121.08	S Svcs - Older People Svcs	Catering
Dairy Crest Ltd	PAY00567831	10/05/2013	21.76	Child Svcs - Com & Scl Work	Catering
Dairy Crest Ltd	PAY00567831	10/05/2013	10.94	Child Svcs - Residential Svcs	Catering
Dairy Crest Ltd	PAY00567831	10/05/2013	29.33	Ed - EY - Central	Catering
Dairy Crest Ltd	PAY00567831	10/05/2013	6.25	Ed - Special Ed	Catering
Dairy Crest Ltd	PAY00567831	10/05/2013	84.81	Homelessness	Catering
Dairy Crest Ltd	PAY00571148	24/05/2013	102.37	S Svcs - Learning Disability	Catering
Dairy Crest Ltd	PAY00571148	24/05/2013	193.03	S Svcs - Older People Svcs	Catering
Dairy Crest Ltd	PAY00571148	24/05/2013	21.76	Child Svcs - Com & Scl Work	Catering
Dairy Crest Ltd	PAY00571148	24/05/2013	10.94	Child Svcs - Residential Svcs	Catering

Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dairy Crest Ltd	PAY00571148	24/05/2013	20.45	Ed - EY - Central	Catering
Dairy Crest Ltd	PAY00571148	24/05/2013	6.25	Ed - Special Ed	Catering
Dairy Crest Ltd	PAY00571148	24/05/2013	84.81	Homelessness	Catering
Dairy Crest Ltd	PAY00572822	31/05/2013	107.16	S Svcs - Learning Disability	Catering
Dairy Crest Ltd	PAY00572822	31/05/2013	130.75	S Svcs - Older People Svcs	Catering
Dairy Crest Ltd	PAY00572822	31/05/2013	21.76	Child Svcs - Com & Scl Work	Catering
Dairy Crest Ltd	PAY00572822	31/05/2013	10.94	Child Svcs - Residential Svcs	Catering
Dairy Crest Ltd	PAY00572822	31/05/2013	20.45	Ed - EY - Central	Catering
Dairy Crest Ltd	PAY00572822	31/05/2013	6.25	Ed - Special Ed	Catering
Dairy Crest Ltd	PAY00572822	31/05/2013	84.81	Homelessness	Catering
Dane House Nursing Home	PAY00567893	10/05/2013	-2718.61	S Svcs - Older People Svcs	Fees n Charges
Dane House Nursing Home	PAY00571921	29/05/2013	-1111.54	S Svcs - Older People Svcs	Fees n Charges
Dane House Nursing Home	PAY00566981	08/05/2013	1395.92	S Svcs - Older People Svcs	Other Establishments
Dane House Nursing Home	PAY00567893	10/05/2013	9317.88	S Svcs - Older People Svcs	Other Establishments
Dane House Nursing Home	PAY00568588	15/05/2013	2042.11	S Svcs - Older People Svcs	Other Establishments
Dane House Nursing Home	PAY00570285	22/05/2013	5189.20	S Svcs - Older People Svcs	Other Establishments
Dane House Nursing Home	PAY00571921	29/05/2013	5252.93	S Svcs - Older People Svcs	Other Establishments
Danworth Holdings Ltd	PAY00565204	01/05/2013	908.50	Homelessness	Rents Payable
Danworth Holdings Ltd	PAY00573510	31/05/2013	908.50	Homelessness	Rents Payable
Dato Ltd t/a Granville Hotel	PAY00571979	29/05/2013	276.00	Tourism	Miscellaneous Expenses
David Taylor Training	PAY00566818	08/05/2013	120.00	S Svcs - Learning Disability	Training
David Taylor Training	PAY00566818	08/05/2013	630.00	S Svcs - Other Adult Services	Training
David Taylor Training	PAY00566818	08/05/2013	180.00	Support Services (SSC)	Training
David Taylor Training	PAY00568449	15/05/2013	270.00	Management Services (DEC)	Training
David Taylor Training	PAY00568449	15/05/2013	150.00	S Svcs - Other Adult Services	Training
David Taylor Training	PAY00568449	15/05/2013	90.00	Support Services (SSC)	Training
David Taylor Training	PAY00570094	22/05/2013	180.00	S Svcs - Learning Disability	Training
David Taylor Training	PAY00570094	22/05/2013	1050.00	S Svcs - Other Adult Services	Training
David Taylor Training	PAY00570094	22/05/2013	580.00	Support Services (SSC)	Training
David Taylor Training	PAY00571734	29/05/2013	300.00	Environmental Health	Training
Davigdor Lodge Rest Home	PAY00567844	10/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
Davigdor Lodge Rest Home	PAY00567844	10/05/2013	-3522.30	S Svcs - Mental Health	Fees n Charges
Davigdor Lodge Rest Home	PAY00567844	10/05/2013	-902.92	S Svcs - Older People Svcs	Fees n Charges
Davigdor Lodge Rest Home	PAY00567844	10/05/2013	3981.12	S Svcs - Learning Disability	Other Establishments
Davigdor Lodge Rest Home	PAY00567844	10/05/2013	32701.86	S Svcs - Mental Health	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Davigdor Lodge Rest Home	PAY00567844	10/05/2013	6104.00	S Svcs - Older People Svcs	Other Establishments
Days Contract Hi	PAY00572190	29/05/2013	1700.89	S Svcs - Learning Disability	Contract Hire n Operating Leas
Days Contract Hi	PAY00572190	29/05/2013	331.43	S Svcs - Older People Svcs	Contract Hire n Operating Leas
Days Contract Hi	PAY00572190	29/05/2013	161.86	Child Svcs - Com & Scl Work	Contract Hire n Operating Leas
Days Contract Hi	PAY00572190	29/05/2013	239.80	Child Svcs - Fostering	Contract Hire n Operating Leas
Days Contract Hi	PAY00572190	29/05/2013	408.25	Child Svcs - Other Fam Supp	Contract Hire n Operating Leas
Deacons Building Services Ltd	PAY00566563	03/05/2013	3000.00	Open Spaces	Repair Maint n Alterations
Decoplas Limited	PAY00573528	31/05/2013	216.00	Culture & Heritage	Goods for Resale
Deepstore Limited	PAY00568122	10/05/2013	5761.66	Support Services (SSC)	Miscellaneous Expenses
Deighton Counselling	PAY00568948	15/05/2013	1500.00	Recreation and sport	Services
Dell Computer Corporation Ltd	PAY00568530	15/05/2013	628.15	Environmental Health	Communications n Computing
Dell Computer Corporation Ltd	PAY00568530	15/05/2013	164.64	Ed - Ed Other - LA Attrib Sch	Print Stat & Gen Office Exps
Demco Europe Ltd	PAY00566914	08/05/2013	792.45	Library Service	Equip't Furniture n Materials
Demco Europe Ltd	PAY00566914	08/05/2013	29.15	Library Service	Print Stat & Gen Office Exps
Dennis Eagle Ltd	PAY00565533	03/05/2013	267.05	Management Services (DEC)	Direct Transport Costs
Dennis Eagle Ltd	PAY00566781	08/05/2013	233.64	Management Services (DEC)	Direct Transport Costs
Dennis Eagle Ltd	PAY00568413	15/05/2013	1067.30	Management Services (DEC)	Direct Transport Costs
Dennis Eagle Ltd	PAY00569159	17/05/2013	1448.21	Management Services (DEC)	Direct Transport Costs
Dennis Eagle Ltd	PAY00570881	24/05/2013	341.04	Management Services (DEC)	Direct Transport Costs
Dennis Eagle Ltd	PAY00571689	29/05/2013	2820.79	Management Services (DEC)	Direct Transport Costs
Department for Work & Pensions	PAY00571593	29/05/2013	1784.50	S Svcs - Older People Svcs	Miscellaneous Expenses
Desktop Display	PAY00571599	29/05/2013	268.00	Library Service	Equip't Furniture n Materials
DF Sales Ltd	PAY00572152	29/05/2013	283.25	Culture & Heritage	Equip't Furniture n Materials
Diggary Stables Limited	PAY00568924	15/05/2013	360.00	Recreation and sport	Services
Diggerland	PAY00567027	08/05/2013	216.50	Child Svcs - Fostering	Equip't Furniture n Materials
Dignity	PAY00564441	01/05/2013	563.67	Cem Crem and Mortuary Services	Services
Dignity	PAY00567482	10/05/2013	823.34	Cem Crem and Mortuary Services	Services
Dignity	PAY00572471	31/05/2013	411.67	Cem Crem and Mortuary Services	Services
Dimension Group Ltd	PAY00568851	15/05/2013	590.00	Tourism	Miscellaneous Expenses
Dinnages Garages Ltd	PAY00568403	15/05/2013	253.52	Management Services (DEC)	Direct Transport Costs
Direct Residential Lettings Limited	PAY00569531	17/05/2013	625.00	Homelessness	Rents Payable
Discreet Pest Control Services	PAY00569459	17/05/2013	816.25	Culture & Heritage	Repair Maint n Alterations
Distribution Maintenance Ltd	PAY497423	23/05/2013	252.00	Hsing Management - HRA	Equip't Furniture n Materials
DJ Flooring Ltd	PAY00568340	15/05/2013	749.25	Homelessness	Repair Maint n Alterations
DJ Flooring Ltd	PAY00569960	22/05/2013	469.53	Homelessness	Repair Maint n Alterations

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
DJ Flooring Ltd	PAY00569960	22/05/2013	300.00	Hsing Management - HRA	Miscellaneous Expenses
DLF Trifolium Ltd	PAY00572521	31/05/2013	4176.00	Open Spaces	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00566915	08/05/2013	696.59	Recreation and sport	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00566915	08/05/2013	37.99	Homelessness	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00568531	15/05/2013	252.50	Homelessness	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00566915	08/05/2013	20.63	Street Cleansing	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00568531	15/05/2013	2074.01	Hsing Management - HRA	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00568531	15/05/2013	89.31	Recreation and sport	Print Stat & Gen Office Exps
Dod's Parliamentary Communications Ltd	PAY00568374	15/05/2013	225.00	Child Svcs - Other	Training
Dorothy Stringer Playgroup	PAY00568341	15/05/2013	2000.00	Ed - EY - Central	Other Establishments
Doubledot Ltd	PAY00564504	01/05/2013	1342.00	Cap - Transport	Level not required
DP Johnston Ltd	PAY00570687	22/05/2013	7480.00	Cap - Housing Services - GF	Level not required
Dr David A Rouse	PAY497014	09/05/2013	276.90	Court Services	Equip't Furniture n Materials
Dr David A Rouse	PAY497014	09/05/2013	18.00	Court Services	Services
Dr R Shah & Partners	PAY00566289	03/05/2013	1021.00	Public Health	Other Establishments
Drainline (Southern) Ltd	PAY00569183	17/05/2013	450.00	Homelessness	Miscellaneous Expenses
Drakes Hotel	PAY00567033	08/05/2013	533.33	Tourism	Miscellaneous Expenses
Driver & Vehicle Licensing Agency	PAY702643	17/05/2013	160.00	Ed - Ed Other - Other	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY702643	17/05/2013	560.00	Waste Management	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY702644	17/05/2013	820.00	Management Services (DEC)	Direct Transport Costs
Drs Baker & Fahmy	PAY00565502	03/05/2013	2230.00	Public Health	Other Establishments
Drs Hacking, Winter & Wilkinson	PAY00565473	03/05/2013	60.00	Private Sector Hsing Renewal	Miscellaneous Expenses
Drs Hacking, Winter & Wilkinson	PAY00565473	03/05/2013	6250.00	Public Health	Other Establishments
Drumconner Ltd	PAY00567543	10/05/2013	-2030.60	S Svcs - Older People Svcs	Fees n Charges
Drumconner Ltd	PAY00567543	10/05/2013	9064.64	S Svcs - Older People Svcs	Other Establishments
DSG Retail Ltd	PAY497425	23/05/2013	329.00	Trusts	Grants n Subscriptions
DSG Retail Ltd	PAY00570202	22/05/2013	279.98	Child Svcs - Leaving Care	Other Transfer Payments
DTZ Debenham Tie Leung Ltd	PAY00568640	15/05/2013	4620.00	Cap - Other Env Services	Level not required
DX Network Services Limited	PAY00571119	24/05/2013	335.54	Library Service	Grants n Subscriptions
E N V Surveys Ltd	PAY00567639	10/05/2013	1125.00	Cap - Housing Services - HRA	Level not required
E N V Surveys Ltd	PAY00569224	17/05/2013	2455.00	Cap - Housing Services - HRA	Level not required
E N V Surveys Ltd	PAY00570164	22/05/2013	1160.00	Cap - Housing Services - HRA	Level not required
E N V Surveys Ltd	PAY00568498	15/05/2013	300.00	Recreation and sport	Repair Maint n Alterations
E N V Surveys Ltd	PAY00571795	29/05/2013	1085.00	Recreation and sport	Repair Maint n Alterations
EA Energy Solutions Ltd	PAY00570803	22/05/2013	262.64	Economic Development	Rents Payable



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eagle Estates Ltd	PAY00565974	03/05/2013	1000.00	Homelessness	Rents Payable
Eagle Estates Ltd	PAY00572929	31/05/2013	1000.00	Homelessness	Rents Payable
East Sussex Association for the Blind	PAY00569128	17/05/2013	20676.08	S Svcs - Physical Disability	Other Establishments
East Sussex County Council	PAY00566917	08/05/2013	1935.00	Cap - Transport	Level not required
East Sussex County Council	PAY00570201	22/05/2013	7000.00	Ed - Secondary Ed	Equip't Furniture n Materials
East Sussex County Council	PAY00571844	29/05/2013	3230.00	Waste Management	Miscellaneous Expenses
East Sussex County Council	PAY00570201	22/05/2013	6000.00	Transport plan policy strategy	Services
East Sussex County Council	PAY00564701	01/05/2013	910.00	S Svcs - Learning Disability	Other Establishments
East Sussex County Council	PAY00570201	22/05/2013	22096.00	Child Svcs - Secure Accommod	Other Local Authorities
East Sussex County Council	PAY00570201	22/05/2013	790.00	Waste Management	Private Contractors
East Sussex Pension Fund	PAY00572187	29/05/2013	3095.04	Support Services (SSC)	Services
East Sussex, Brighton & Hove Crossroads Ltd	PAY00566974	08/05/2013	67091.75	S Svcs - Older People Svcs	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00566974	08/05/2013	6968.50	Child Svcs - Other Fam Supp	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00568577	15/05/2013	256.80	Child Svcs - Other Fam Supp	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00570273	22/05/2013	1400.00	S Svcs - Older People Svcs	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00571909	29/05/2013	2329.75	S Svcs - Older People Svcs	Other Establishments
Ecogreen Facilities Management Ltd	PAY00569717	17/05/2013	475.00	Cap - Transport	Level not required
Ecogreen Facilities Management Ltd	PAY00569717	17/05/2013	895.00	Ed - Secondary Ed	Repair Maint n Alterations
Ecogreen Facilities Management Ltd	PAY00565082	01/05/2013	2450.00	Management Services (DEC)	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00569717	17/05/2013	195.00	Management Services (DEC)	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00569717	17/05/2013	3245.00	Library Service	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00570539	22/05/2013	2965.00	Support Services (SSC)	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00570539	22/05/2013	2450.00	Trading Services	Communications n Computing
Economy of Brighton B Creative Ltd	PAY00565671	03/05/2013	216.75	Ed - EY - Central	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00566990	08/05/2013	8575.00	Cap - Other Env Services	Level not required
Edburton Contractors Ltd	PAY00568595	15/05/2013	2865.00	Cap - Sport & Recreation	Level not required
Edburton Contractors Ltd	PAY00566990	08/05/2013	46600.05	Recreation and sport	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00568595	15/05/2013	1353.72	Highways and Roads - Mntnce	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00571182	24/05/2013	14743.86	Highways and Roads - Mntnce	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00571182	24/05/2013	4701.04	Highways and Roads - Mntnce	Communications n Computing
Edburton Contractors Ltd	PAY00564798	01/05/2013	1702.07	Open Spaces	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00564798	01/05/2013	1265.63	Traffic Mgmt and Road Safety	Services
Edburton Contractors Ltd	PAY00571182	24/05/2013	2760.31	Highways and Roads - Mntnce	Services
Edburton Contractors Ltd	PAY00564798	01/05/2013	1399.76	Open Spaces	Private Contractors
Eden Foodservice	PAY00567217	08/05/2013	313175.94	Ed - Ed Other - Other	Catering

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edexcel	PAY00566759	08/05/2013	-12.60	Ed - Svcs YP - Ad & Cmty Ln	Miscellaneous Expenses
Edexcel	PAY00566759	08/05/2013	507.65	Ed - Secondary Ed	Services
EDF Energy 1 Ltd	PAY00569212	17/05/2013	78530.44	Highways and Roads - Mntnce	Energy Costs
EDF Energy Customers PLC	PAY00565053	01/05/2013	386.84	Support Services (SSC)	Energy Costs
EDF Energy Customers PLC	PAY00565053	01/05/2013	171.12	Hsing Management - HRA	Energy Costs
EDF Energy Customers PLC	PAY00573245	31/05/2013	132.09	Homelessness	Energy Costs
EDF Energy Customers PLC	PAY00573245	31/05/2013	151.38	Hsing Management - HRA	Energy Costs
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00568561	15/05/2013	43.37	Emergency Planning	Catering
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00568561	15/05/2013	85.66	Management Services (DEC)	Equip't Furniture n Materials
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00568561	15/05/2013	10.46	Ed - Svcs YP - Youth Svcs	Print Stat & Gen Office Exps
Edgars Cool Water T/A Water for Work and Home Ltd	PAY00568561	15/05/2013	92.38	Ed - Svcs YP - Youth Svcs	Other Establishments
Edge Hill University	PAY00567140	08/05/2013	8975.00	Ed - Mgmt & Support Services	Training
Edmonds Letting	PAY00564463	01/05/2013	850.00	Homelessness	Rents Payable
Edmonds Letting	PAY00572483	31/05/2013	850.00	Homelessness	Rents Payable
Edward Hs	PAY00568442	15/05/2013	-1215.25	S Svcs - Older People Svcs	Fees n Charges
Edward Hs	PAY00568442	15/05/2013	4533.30	S Svcs - Older People Svcs	Other Establishments
Egbert H Taylor & Company Ltd	PAY00570966	24/05/2013	5340.60	Management Services (DEC)	Equip't Furniture n Materials
EI Greco	PAY00568399	15/05/2013	716.18	S Svcs - Older People Svcs	Catering
EI Greco	PAY00570866	24/05/2013	571.60	S Svcs - Older People Svcs	Catering
Electrical Services & Projects Ltd	PAY00568591	15/05/2013	3341.10	Management Services (DEC)	Repair Maint n Alterations
Elektromotive Ltd	PAY00568714	15/05/2013	369.00	Cap - Transport	Level not required
Elektromotive Ltd	PAY00569599	17/05/2013	1675.00	Cap - Transport	Level not required
Elephant Graphics Ltd	PAY00571247	24/05/2013	12031.34	Non-Council	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00564631	01/05/2013	389.27	Support Services (SSC)	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00569199	17/05/2013	393.06	Support Services (SSC)	Equip't Furniture n Materials
Ellsum Educational Ltd	PAY00570519	22/05/2013	800.00	Ed - Mgmt & Support Services	Services
Elreg House	PAY00567533	10/05/2013	-2857.42	S Svcs - Older People Svcs	Fees n Charges
Elreg House	PAY00569995	22/05/2013	609.91	S Svcs - Older People Svcs	Miscellaneous Expenses
Elreg House	PAY00567533	10/05/2013	15052.36	S Svcs - Older People Svcs	Other Establishments
Emap Inform	PAY00567053	08/05/2013	2054.25	Support Services (SSC)	Grants n Subscriptions
Emo Oil Ltd	PAY00566947	08/05/2013	27645.26	Support Services (SSC)	Energy Costs
Emo Oil Ltd	PAY00569423	17/05/2013	11978.68	Support Services (SSC)	Energy Costs
Emo Oil Ltd	PAY00569423	17/05/2013	1892.55	Culture & Heritage	Energy Costs
Emo Oil Ltd	PAY00566947	08/05/2013	320.00	Management Services (DEC)	Direct Transport Costs
Emprise Services Plc	PAY00570855	24/05/2013	-20.00	Community Safety	Repair Maint n Alterations

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Emprise Services Plc	PAY00570855	24/05/2013	-20.00	Library Service	Repair Maint n Alterations
Emprise Services Plc	PAY00570855	24/05/2013	1824.88	Trading Services	Services
Enable Children Gail DuBock Ltd	PAY00567288	08/05/2013	735.00	Ed - EY - PVI	Grants n Subscriptions
Enact Solutions Limited	PAY00571486	24/05/2013	1042.40	Management Services (DEC)	Training
Enara Community Care	PAY00564760	01/05/2013	-170.80	S Svcs - Older People Svcs	Fees n Charges
Enara Community Care	PAY00565853	03/05/2013	-43.00	S Svcs - Mental Health	Fees n Charges
Enara Community Care	PAY00565853	03/05/2013	-3340.61	S Svcs - Older People Svcs	Fees n Charges
Enara Community Care	PAY00565853	03/05/2013	-15.00	S Svcs - Other Adult Services	Fees n Charges
Enara Community Care	PAY00565853	03/05/2013	-818.18	S Svcs - Physical Disability	Fees n Charges
Enara Community Care	PAY00568564	15/05/2013	-43.00	S Svcs - Mental Health	Fees n Charges
Enara Community Care	PAY00568564	15/05/2013	-2594.61	S Svcs - Older People Svcs	Fees n Charges
Enara Community Care	PAY00568564	15/05/2013	-15.00	S Svcs - Other Adult Services	Fees n Charges
Enara Community Care	PAY00568564	15/05/2013	-748.18	S Svcs - Physical Disability	Fees n Charges
Enara Community Care	PAY00570250	22/05/2013	-86.00	S Svcs - Mental Health	Fees n Charges
Enara Community Care	PAY00570250	22/05/2013	-4843.22	S Svcs - Older People Svcs	Fees n Charges
Enara Community Care	PAY00570250	22/05/2013	-30.00	S Svcs - Other Adult Services	Fees n Charges
Enara Community Care	PAY00570250	22/05/2013	-1102.38	S Svcs - Physical Disability	Fees n Charges
Enara Community Care	PAY00571153	24/05/2013	886.13	S Svcs - Older People Svcs	Fees n Charges
Enara Community Care	PAY00572827	31/05/2013	-43.00	S Svcs - Mental Health	Fees n Charges
Enara Community Care	PAY00572827	31/05/2013	-2297.61	S Svcs - Older People Svcs	Fees n Charges
Enara Community Care	PAY00572827	31/05/2013	-15.00	S Svcs - Other Adult Services	Fees n Charges
Enara Community Care	PAY00572827	31/05/2013	-388.20	S Svcs - Physical Disability	Fees n Charges
Enara Community Care	PAY00564760	01/05/2013	613.93	S Svcs - Older People Svcs	Other Establishments
Enara Community Care	PAY00565853	03/05/2013	42.70	S Svcs - Learning Disability	Other Establishments
Enara Community Care	PAY00565853	03/05/2013	111.00	S Svcs - Mental Health	Other Establishments
Enara Community Care	PAY00565853	03/05/2013	20052.14	S Svcs - Older People Svcs	Other Establishments
Enara Community Care	PAY00565853	03/05/2013	18.30	S Svcs - Other Adult Services	Other Establishments
Enara Community Care	PAY00565853	03/05/2013	3900.69	S Svcs - Physical Disability	Other Establishments
Enara Community Care	PAY00568564	15/05/2013	47.70	S Svcs - Learning Disability	Other Establishments
Enara Community Care	PAY00568564	15/05/2013	114.70	S Svcs - Mental Health	Other Establishments
Enara Community Care	PAY00568564	15/05/2013	17259.26	S Svcs - Older People Svcs	Other Establishments
Enara Community Care	PAY00568564	15/05/2013	42.70	S Svcs - Other Adult Services	Other Establishments
Enara Community Care	PAY00568564	15/05/2013	3017.96	S Svcs - Physical Disability	Other Establishments
Enara Community Care	PAY00570250	22/05/2013	80.83	S Svcs - Learning Disability	Other Establishments
Enara Community Care	PAY00570250	22/05/2013	229.40	S Svcs - Mental Health	Other Establishments

Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00570250	22/05/2013	35513.72	S Svcs - Older People Svcs	Other Establishments
Enara Community Care	PAY00570250	22/05/2013	86.93	S Svcs - Other Adult Services	Other Establishments
Enara Community Care	PAY00570250	22/05/2013	5274.73	S Svcs - Physical Disability	Other Establishments
Enara Community Care	PAY00572827	31/05/2013	42.70	S Svcs - Learning Disability	Other Establishments
Enara Community Care	PAY00572827	31/05/2013	109.70	S Svcs - Mental Health	Other Establishments
Enara Community Care	PAY00572827	31/05/2013	17060.10	S Svcs - Older People Svcs	Other Establishments
Enara Community Care	PAY00572827	31/05/2013	42.70	S Svcs - Other Adult Services	Other Establishments
Enara Community Care	PAY00572827	31/05/2013	2357.93	S Svcs - Physical Disability	Other Establishments
Enesco Ltd	PAY00565609	03/05/2013	386.55	Library Service	Goods for Resale
English Country Cottages	PAY497434	30/05/2013	788.00	S Svcs - Learning Disability	Miscellaneous Expenses
Ennis House	PAY00567486	10/05/2013	-972.00	S Svcs - Mental Health	Fees n Charges
Ennis House	PAY00567486	10/05/2013	3375.16	S Svcs - Mental Health	Other Establishments
Ennis House	PAY00567486	10/05/2013	4271.56	S Svcs - Older People Svcs	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00568406	15/05/2013	62.12	S Svcs - Learning Disability	Miscellaneous Expenses
Enterprise Rent-a-Car UK Ltd	PAY00564552	01/05/2013	596.68	Child Svcs - Com & Scl Work	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00565521	03/05/2013	493.53	Child Svcs - Leaving Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00568406	15/05/2013	384.11	S Svcs - Learning Disability	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00571678	29/05/2013	596.68	Child Svcs - Com & Scl Work	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00572535	31/05/2013	708.11	S Svcs - Learning Disability	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY00564552	01/05/2013	63.18	Child Svcs - Com & Scl Work	Public Transport
Entertainment Medical Srv	PAY00566851	08/05/2013	2278.13	Culture & Heritage	Equip't Furniture n Materials
Environment Agency	PAY00568372	15/05/2013	1833.50	Management Services (DEC)	Rents Payable
Environment Agency	PAY00569130	17/05/2013	1290.00	Support Services (SSC)	Services
Environment Agency	PAY00565207	01/05/2013	14127.75	Non service costs	Other Agencies
Equality Academy Ltd	PAY00569675	17/05/2013	700.00	S Svcs - Other Adult Services	Training
Equifax Plc	PAY00566918	08/05/2013	1096.12	Hsing Benefits	Services
Equinox Care	PAY00564699	01/05/2013	9135.00	Hsing Welfare	Supporting People
Equinox Care	PAY00572653	31/05/2013	9135.00	Hsing Welfare	Supporting People
Ernest Doe & Sons Ltd	PAY00569109	17/05/2013	55.50	Open Spaces	Equip't Furniture n Materials
Ernest Doe & Sons Ltd	PAY00566704	08/05/2013	41000.00	Cap - Other Env Services	Level not required
Ernest Doe & Sons Ltd	PAY00569109	17/05/2013	13590.00	Cap - Other Env Services	Level not required
ERoSH	PAY00572582	31/05/2013	450.00	Hsing Management - HRA	Equip't Furniture n Materials
ERS Ltd	PAY00569151	17/05/2013	1699.80	Ed - EY - Central	Communications n Computing
Euclid Limited	PAY00571284	24/05/2013	1065.06	Public transport	Print Stat & Gen Office Exps
Eurogreen	PAY00571248	24/05/2013	1849.32	Street Cleansing	Direct Transport Costs

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eurostick	PAY00573246	31/05/2013	680.00	Culture & Heritage	Goods for Resale
Evans Care Ltd	PAY00567581	10/05/2013	-1649.76	S Svcs - Older People Svcs	Fees n Charges
Evans Care Ltd	PAY00567581	10/05/2013	5088.00	S Svcs - Older People Svcs	Other Establishments
Everglade Ltd t/a Little Oaks (Stanford)	PAY00571970	29/05/2013	2771.00	Ed - EY - PVI	Grants n Subscriptions
Experian Ltd	PAY00566734	08/05/2013	4551.35	Hsing Benefits	Services
Expert Associates Ltd	PAY00570575	22/05/2013	1240.50	Management Services (DEC)	Services
Expert Associates Ltd	PAY00572235	29/05/2013	1650.00	Management Services (DEC)	Services
Expert Witness 24-7 Service Ltd	PAY00571408	24/05/2013	280.83	Management Services (DEC)	Services
Exponential-e-Limited	PAY00570601	22/05/2013	4550.00	Culture & Heritage	Communications n Computing
Extratime Ltd	PAY00569174	17/05/2013	1016.68	Ed - EY - Central	Grants n Subscriptions
Extratime Ltd	PAY00569174	17/05/2013	2500.00	Economic Development	Grants n Subscriptions
Extratime Ltd	PAY00566798	08/05/2013	40.00	S Svcs - Learning Disability	Other Establishments
Extratime Ltd	PAY00566798	08/05/2013	28499.00	Child Svcs - Other Fam Supp	Other Establishments
Extratime Ltd	PAY00568429	15/05/2013	2190.00	Child Svcs - Other Fam Supp	Other Transfer Payments
F M Conway Ltd	PAY00572012	29/05/2013	14152.20	Management Services (DEC)	Private Contractors
F T Allen Limited	PAY00566922	08/05/2013	1396.50	Cap - Education Services	Level not required
F T Allen Limited	PAY00567813	10/05/2013	9044.14	Support Services (SSC)	Services
Fairdene Lodge Care Home Ltd	PAY00567846	10/05/2013	-11862.88	S Svcs - Older People Svcs	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00567846	10/05/2013	52592.29	S Svcs - Older People Svcs	Other Establishments
Fairlight Manor Ltd	PAY00567615	10/05/2013	-2425.36	S Svcs - Older People Svcs	Fees n Charges
Fairlight Manor Ltd	PAY00568473	15/05/2013	-1261.23	S Svcs - Older People Svcs	Fees n Charges
Fairlight Manor Ltd	PAY00567615	10/05/2013	1876.28	S Svcs - Mental Health	Other Establishments
Fairlight Manor Ltd	PAY00567615	10/05/2013	11272.88	S Svcs - Older People Svcs	Other Establishments
Fairlight Manor Ltd	PAY00568473	15/05/2013	2106.88	S Svcs - Older People Svcs	Other Establishments
Families for Children (South) Ltd	PAY00564483	01/05/2013	259395.34	Child Svcs - Fostering	Other Establishments
Families for Children (South) Ltd	PAY00565481	03/05/2013	270.00	Child Svcs - Fostering	Other Establishments
Families for Children (South) Ltd	PAY00569116	17/05/2013	288.00	Ed - Ed Other - Other	Other Establishments
Families for Children (South) Ltd	PAY00569977	22/05/2013	502.34	Child Svcs - Fostering	Other Establishments
Families for Children (South) Ltd	PAY00571620	29/05/2013	254423.81	Child Svcs - Fostering	Other Establishments
Families for Children (South) Ltd	PAY00564483	01/05/2013	2048.40	Child Svcs - Leaving Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00566718	08/05/2013	1587.90	Child Svcs - Leaving Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00566718	08/05/2013	457.12	Child Svcs - Other Fam Supp	Other Transfer Payments
Families for Children (South) Ltd	PAY00569116	17/05/2013	20736.11	Child Svcs - Leaving Care	Other Transfer Payments
Families for Children Residential Services	PAY00565067	01/05/2013	67840.00	Child Svcs - Residential Svcs	Other Establishments
Families for Children Residential Services	PAY00572198	29/05/2013	67840.00	Child Svcs - Residential Svcs	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Family Foster Care	PAY00565098	01/05/2013	2903.88	Child Svcs - Fostering	Other Establishments
Family Foster Care	PAY00572222	29/05/2013	2903.88	Child Svcs - Fostering	Other Establishments
Family Link	PAY00564833	01/05/2013	10325.68	Child Svcs - Fostering	Other Establishments
Family Link	PAY00564833	01/05/2013	21178.57	Child Svcs - Residential Svcs	Other Establishments
Family Link	PAY00571971	29/05/2013	7989.72	Child Svcs - Fostering	Other Establishments
Family Link	PAY00571971	29/05/2013	22400.00	Child Svcs - Residential Svcs	Other Establishments
Farrer & Co LLP	PAY00572351	29/05/2013	350.00	Support Services (SSC)	Services
Fat Sand Productions Ltd	PAY00572100	29/05/2013	2500.00	Tourism	Miscellaneous Expenses
Ferring Country Centre Ltd	PAY00571999	29/05/2013	255.80	S Svcs - Learning Disability	Other Establishments
Figtree Systems (Europe) Ltd	PAY00566719	08/05/2013	8421.24	Support Services (SSC)	Communications n Computing
Filsham Lodge	PAY00568692	15/05/2013	1772.12	S Svcs - Asylum Seekers	Other Establishments
Filsham Lodge	PAY00568692	15/05/2013	1843.52	S Svcs - Older People Svcs	Other Establishments
Firefly Solar Generators Ltd	PAY00565180	01/05/2013	1362.48	Open Spaces	Equip't Furniture n Materials
Firefly Solar Generators Ltd	PAY00568909	15/05/2013	3751.00	Recreation and sport	Miscellaneous Expenses
Fireline Ltd	PAY00564535	01/05/2013	47.61	Hsing Welfare	Repair Maint n Alterations
Fireline Ltd	PAY00564535	01/05/2013	63.29	Support Services (SSC)	Repair Maint n Alterations
Fireline Ltd	PAY00564535	01/05/2013	229.84	Culture & Heritage	Repair Maint n Alterations
Fireline Ltd	PAY00564535	01/05/2013	226.60	Ed - Ed Other - Other	Repair Maint n Alterations
Fireline Ltd	PAY00564535	01/05/2013	97.28	Hsing Management - HRA	Repair Maint n Alterations
Fireline Ltd	PAY00569142	17/05/2013	201.80	Support Services (SSC)	Repair Maint n Alterations
Fireline Ltd	PAY00569142	17/05/2013	49.40	Management Services (DEC)	Repair Maint n Alterations
Fireline Ltd	PAY00569142	17/05/2013	13.87	Parking Services	Repair Maint n Alterations
Fireline Ltd	PAY00569142	17/05/2013	13.87	Hsing Management - HRA	Repair Maint n Alterations
Firgrove Nursing Home	PAY00564447	01/05/2013	-476.80	S Svcs - Older People Svcs	Fees n Charges
Firgrove Nursing Home	PAY00570808	24/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
Firgrove Nursing Home	PAY00571578	29/05/2013	-1259.76	S Svcs - Older People Svcs	Fees n Charges
Firgrove Nursing Home	PAY00564447	01/05/2013	2346.16	S Svcs - Older People Svcs	Other Establishments
Firgrove Nursing Home	PAY00570808	24/05/2013	4692.32	S Svcs - Older People Svcs	Other Establishments
Firgrove Nursing Home	PAY00571578	29/05/2013	2346.16	S Svcs - Older People Svcs	Other Establishments
First Capital Connect Limited	PAY00567648	10/05/2013	-660.43	Tourism	Fees n Charges
First Capital Connect Limited	PAY00567648	10/05/2013	11005.40	Tourism	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00565906	03/05/2013	2400.00	Homelessness	Rents Payable
First Charterhouse Enterprises Ltd	PAY00572866	31/05/2013	2400.00	Homelessness	Rents Payable
Fischer Education Project Ltd	PAY00568684	15/05/2013	6341.00	Child Svcs - Other	Grants n Subscriptions
Fitzroy Lodge	PAY00568414	15/05/2013	6035.76	S Svcs - Older People Svcs	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fitzroy Lodge	PAY00570882	24/05/2013	11227.58	S Svcs - Older People Svcs	Other Establishments
Fitzroy Support Ltd	PAY00568196	10/05/2013	-4069.05	S Svcs - Physical Disability	Fees n Charges
Fitzroy Support Ltd	PAY00568196	10/05/2013	15471.68	S Svcs - Physical Disability	Other Establishments
Fitzroy Support Ltd	PAY00568873	15/05/2013	411.68	S Svcs - Physical Disability	Other Establishments
Fiveways Pre-School Playgroup	PAY00570253	22/05/2013	546.00	Ed - EY - Central	Grants n Subscriptions
Fiveways Pre-School Playgroup	PAY00569442	17/05/2013	328.31	Ed - EY - PVI	Miscellaneous Expenses
Fiveways Pre-School Playgroup	PAY00571895	29/05/2013	328.31	Ed - EY - PVI	Miscellaneous Expenses
FJS Building & Property Maintenance Ltd	PAY00565544	03/05/2013	3030.00	Support Services (SSC)	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00565544	03/05/2013	3959.00	Highways and Roads - Mntnce	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00566790	08/05/2013	3751.00	Support Services (SSC)	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00567571	10/05/2013	240.00	Support Services (SSC)	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00567571	10/05/2013	1069.00	Highways and Roads - Mntnce	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00570890	24/05/2013	1683.00	Highways and Roads - Mntnce	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00572549	31/05/2013	4471.00	Highways and Roads - Mntnce	Repair Maint n Alterations
Focus Consultants 2010 LLP	PAY00572192	29/05/2013	1400.00	Culture & Heritage	Equip't Furniture n Materials
Footsteps Day Nursery (Hove)	PAY00564961	01/05/2013	772.50	Ed - EY - PVI	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00570427	22/05/2013	669.50	Ed - EY - PVI	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00568718	15/05/2013	2154.52	Ed - EY - Central	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00570074	22/05/2013	2755.25	Ed - EY - PVI	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00568430	15/05/2013	2000.00	Ed - EY - Central	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00569176	17/05/2013	437.50	Ed - EY - Central	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00570074	22/05/2013	45.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Forensic Pathology Services	PAY00568506	15/05/2013	276.90	Court Services	Equip't Furniture n Materials
Forensic Pathology Services	PAY00570945	24/05/2013	276.90	Court Services	Equip't Furniture n Materials
Forensic Pathology Services	PAY00568506	15/05/2013	56.25	Court Services	Services
Forensic Pathology Services	PAY00570945	24/05/2013	63.30	Court Services	Services
Format Display Ltd	PAY00569196	17/05/2013	371.00	Culture & Heritage	Equip't Furniture n Materials
Format Display Ltd	PAY00569196	17/05/2013	154.00	Culture & Heritage	Miscellaneous Expenses
Format Display Ltd	PAY00569196	17/05/2013	12.00	Culture & Heritage	Print Stat & Gen Office Exps
Fortis Law	PAY00566564	03/05/2013	350.00	Support Services (SSC)	Services
Forum Events 2 Limited	PAY00569642	17/05/2013	1300.00	Culture & Heritage	Miscellaneous Expenses
Forward Properties Limited	PAY00564517	01/05/2013	3510.13	Homelessness	Rents Payable
Forward Properties Limited	PAY00565499	03/05/2013	11946.42	Homelessness	Rents Payable
Forward Properties Limited	PAY00569131	17/05/2013	625.00	Homelessness	Rents Payable
Forward Properties Limited	PAY00572516	31/05/2013	15456.55	Homelessness	Rents Payable

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fostercare UK Ltd	PAY00565118	01/05/2013	4472.28	Child Svcs - Fostering	Other Establishments
Fostercare UK Ltd	PAY00572238	29/05/2013	4472.28	Child Svcs - Fostering	Other Establishments
Fostering Outcomes Ltd	PAY00565054	01/05/2013	6273.12	Child Svcs - Fostering	Other Establishments
Fostering Outcomes Ltd	PAY00572185	29/05/2013	6273.12	Child Svcs - Fostering	Other Establishments
Fostering Solutions	PAY00565109	01/05/2013	3210.48	Child Svcs - Fostering	Other Establishments
Fostering Solutions	PAY00572229	29/05/2013	3428.36	Child Svcs - Fostering	Other Establishments
Fosters Traditional Foods Ltd	PAY00564693	01/05/2013	219.20	Culture & Heritage	Goods for Resale
Four Corners Media Ltd	PAY00571957	29/05/2013	1930.00	Open Spaces	Repair Maint n Alterations
Four Seasons - Bon Accord Care Home	PAY00568158	10/05/2013	-7781.96	S Svcs - Older People Svcs	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00570540	22/05/2013	-2273.16	S Svcs - Older People Svcs	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00565083	01/05/2013	466.76	S Svcs - Older People Svcs	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00568158	10/05/2013	53057.64	S Svcs - Older People Svcs	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00570540	22/05/2013	2772.96	S Svcs - Older People Svcs	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00571417	24/05/2013	466.76	S Svcs - Older People Svcs	Other Establishments
Fourteen Investments Limited	PAY496964	02/05/2013	770.00	Development Control	Fees n Charges
Fourways	PAY00567847	10/05/2013	-1376.12	S Svcs - Older People Svcs	Fees n Charges
Fourways	PAY00567847	10/05/2013	-315.20	S Svcs - Physical Disability	Fees n Charges
Fourways	PAY00567847	10/05/2013	3200.00	S Svcs - Older People Svcs	Other Establishments
Fourways	PAY00567847	10/05/2013	6376.00	S Svcs - Physical Disability	Other Establishments
Fowler Building Contractors Ltd	PAY00564702	01/05/2013	81807.61	Ed - EY - Central	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00568464	15/05/2013	-1020.00	S Svcs - Learning Disability	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00570117	22/05/2013	-816.00	S Svcs - Learning Disability	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00568464	15/05/2013	16351.98	S Svcs - Learning Disability	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00568464	15/05/2013	529.80	S Svcs - Older People Svcs	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00570117	22/05/2013	13383.18	S Svcs - Learning Disability	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00570117	22/05/2013	519.75	S Svcs - Older People Svcs	Other Establishments
Frances Taylor Foundation	PAY00568082	10/05/2013	-3375.60	S Svcs - Learning Disability	Fees n Charges
Frances Taylor Foundation	PAY00568082	10/05/2013	26371.88	S Svcs - Learning Disability	Other Establishments
Frankham Consultancy Group Ltd	PAY00567622	10/05/2013	27300.00	Cap - Housing Services - HRA	Level not required
Frankham Consultancy Group Ltd	PAY00572602	31/05/2013	9555.00	Cap - Housing Services - HRA	Level not required
Frankham Consultancy Group Ltd	PAY00570929	24/05/2013	2336.47	Hsing Management - HRA	Services
Freedom Leisure	PAY00564578	01/05/2013	39.00	Ed - Svcs YP - Youth Svcs	Miscellaneous Expenses
Freedom Leisure	PAY00564578	01/05/2013	22629.81	Recreation and sport	Independent Units of Council
Freedom Leisure	PAY00565546	03/05/2013	17842.82	Recreation and sport	Private Contractors
Fresh2o Global	PAY00564804	01/05/2013	431.56	Management Services (DEC)	Equip't Furniture n Materials

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Friends Centre	PAY00564703	01/05/2013	5880.60	Hsing Welfare	Supporting People
Friends Centre	PAY00572803	31/05/2013	5880.60	Hsing Welfare	Supporting People
Friends First	PAY00564599	01/05/2013	7905.89	Hsing Welfare	Supporting People
Friends First	PAY00572561	31/05/2013	7905.89	Hsing Welfare	Supporting People
Friends Life Company Ltd (APUL)	PAY00569234	17/05/2013	395.45	Culture & Heritage	Rents Payable
Frost Brothers	PAY00567812	10/05/2013	2975.00	Highways and Roads - Mntnce	Repair Maint n Alterations
Furniture Now	PAY497073	09/05/2013	370.00	Trusts	Grants n Subscriptions
FutureGov Ltd	PAY00572210	29/05/2013	15000.00	Child Srvc - Other	Other Establishments
Futures for Children Ltd	PAY00564539	01/05/2013	6509.08	Child Srvc - Fostering	Other Establishments
Futures for Children Ltd	PAY00571667	29/05/2013	6509.08	Child Srvc - Fostering	Other Establishments
G & S Smirthwaite Ltd	PAY00568584	15/05/2013	1088.00	S Svcs - Physical Disability	Equip't Furniture n Materials
G M B & A T U	PAY00569946	22/05/2013	-237.85	Support Services (SSC)	Fees n Charges
G4STechnology Ltd	PAY00567077	08/05/2013	1240.98	Parking Services	Miscellaneous Expenses
Gala Coral Group / Gala Leisure Ltd	PAY00564485	01/05/2013	2766.67	S Svcs - Older People Svcs	Other Transport Costs
Gary Richard Homes Ltd	PAY00567879	10/05/2013	-985.40	S Svcs - Learning Disability	Fees n Charges
Gary Richard Homes Ltd	PAY00567879	10/05/2013	13336.72	S Svcs - Learning Disability	Other Establishments
Gary Taylor Associates Ltd	PAY00569929	22/05/2013	216.74	Management Services (DEC)	Services
Gas-Elec	PAY00568823	15/05/2013	985.00	Homelessness	Repair Maint n Alterations
Gatenby Sanderson Ltd	PAY00567138	08/05/2013	11828.25	Ed - Ed Other - Strat Mgt	Advertising
Gavin Jones Ltd	PAY00565183	01/05/2013	192850.00	Cap - Sport & Recreation	Level not required
Gavin Jones Ltd	PAY00568910	15/05/2013	218025.00	Cap - Sport & Recreation	Level not required
Gavin Jones Ltd	PAY00571492	24/05/2013	208050.00	Cap - Sport & Recreation	Level not required
GE Capital - ADDS	PAY00571367	24/05/2013	2774.76	Support Services (SSC)	Services
GE Capital Equipment Finance Ltd	PAY00566749	08/05/2013	1789.53	Culture & Heritage	Equip't Furniture n Materials
Gear For Games	PAY00565221	01/05/2013	410.22	Library Service	Goods for Resale
Geesink Norba Ltd	PAY00568426	15/05/2013	354.26	Management Services (DEC)	Direct Transport Costs
Gemini Brighton Ltd	PAY00564685	01/05/2013	2259.00	Support Services (SSC)	Services
Gemini Brighton Ltd	PAY00569236	17/05/2013	8322.00	Support Services (SSC)	Services
Gemini Consultants Ltd	PAY00564486	01/05/2013	8279.58	Non service costs	Capital Financing Costs
Gemini Digital (A Division of Gemini Press)	PAY00569771	17/05/2013	2346.00	Support Services (SSC)	Services
Generation Press	PAY00572020	29/05/2013	3361.00	Culture & Heritage	Goods for Resale
Geneva Investment Group Ltd	PAY00565986	03/05/2013	800.00	Homelessness	Rents Payable
Geneva Investment Group Ltd	PAY00567054	08/05/2013	1000.00	Homelessness	Rents Payable
Geneva Investment Group Ltd	PAY00572005	29/05/2013	1000.00	Homelessness	Rents Payable
Geneva Investment Group Ltd	PAY00572944	31/05/2013	800.00	Homelessness	Rents Payable

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
George Rose Office Products Ltd	PAY00564704	01/05/2013	285.55	Management Services (DEC)	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00568535	15/05/2013	227.50	Management Services (DEC)	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00568535	15/05/2013	-6.39	Environmental Health	Print Stat & Gen Office Exps
George Wimpey UK Ltd	PAY00571342	24/05/2013	385.00	Development Control	Fees n Charges
Gerard Maye Legal	PAY00567372	08/05/2013	300.00	Support Services (SSC)	Services
Giftworks Ltd.	PAY00572145	29/05/2013	1161.80	Culture & Heritage	Goods for Resale
Giles Leisure Ltd	PAY00571846	29/05/2013	5000.00	Management Services (DEC)	Repair Maint n Alterations
Giles Leisure Ltd	PAY00567814	10/05/2013	360.00	Open Spaces	Equip't Furniture n Materials
Giles Leisure Ltd	PAY00571846	29/05/2013	7935.00	Open Spaces	Private Contractors
Gingerbread Day Nursery	PAY00569730	17/05/2013	865.20	Ed - EY - PVI	Miscellaneous Expenses
Gingerbread Day Nursery	PAY00570559	22/05/2013	988.80	Ed - EY - PVI	Miscellaneous Expenses
Gingernut Creative	PAY00570676	22/05/2013	9721.50	Environmental Health	Advertising
Gleeds Advisory Ltd	PAY00567113	08/05/2013	840.00	Hsing Management - HRA	Services
Glentworth Nursing Home	PAY00564642	01/05/2013	116.23	S Svcs - Older People Svcs	Fees n Charges
Glentworth Nursing Home	PAY00567616	10/05/2013	-6686.56	S Svcs - Older People Svcs	Fees n Charges
Glentworth Nursing Home	PAY00570125	22/05/2013	888.40	S Svcs - Older People Svcs	Fees n Charges
Glentworth Nursing Home	PAY00570125	22/05/2013	73.00	S Svcs - Older People Svcs	Miscellaneous Expenses
Glentworth Nursing Home	PAY00564642	01/05/2013	439.16	S Svcs - Older People Svcs	Other Establishments
Glentworth Nursing Home	PAY00567616	10/05/2013	2565.20	S Svcs - Learning Disability	Other Establishments
Glentworth Nursing Home	PAY00567616	10/05/2013	34382.24	S Svcs - Older People Svcs	Other Establishments
Glentworth Nursing Home	PAY00570125	22/05/2013	788.84	S Svcs - Older People Svcs	Other Establishments
Glentworth Nursing Home	PAY00570923	24/05/2013	439.16	S Svcs - Older People Svcs	Other Establishments
Global Mediation	PAY00573161	31/05/2013	3642.19	Ed - Special Ed	Other Establishments
Global Radio Services Ltd	PAY00569244	17/05/2013	734.79	Cap - Transport	Level not required
Global Radio Services Ltd	PAY00571835	29/05/2013	2204.38	Cap - Transport	Level not required
Gloucester Holdings (Brighton) Ltd	PAY00570350	22/05/2013	500.00	Homelessness	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00571992	29/05/2013	500.00	Homelessness	Rents Payable
Gloucestershire Group Homes	PAY00565470	03/05/2013	-315.20	S Svcs - Mental Health	Fees n Charges
Gloucestershire Group Homes	PAY00571606	29/05/2013	-315.20	S Svcs - Mental Health	Fees n Charges
Gloucestershire Group Homes	PAY00565470	03/05/2013	3882.72	S Svcs - Mental Health	Other Establishments
Gloucestershire Group Homes	PAY00571606	29/05/2013	3882.72	S Svcs - Mental Health	Other Establishments
GM Landscapes	PAY00571608	29/05/2013	400.00	Ed - EY - Central	Equip't Furniture n Materials
GMS Adaptations	PAY00568017	10/05/2013	14779.80	Cap - Housing Services - GF	Level not required
Go2 Telecom Limited	PAY00567364	08/05/2013	293.26	Hsing Benefits	Print Stat & Gen Office Exps
Godfreys (Sevenoaks) Ltd	PAY00569419	17/05/2013	493.19	Management Services (DEC)	Direct Transport Costs



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Good News	PAY00568321	15/05/2013	845.60	Library Service	Print Stat & Gen Office Exps
Goodwood Court Medical Centre	PAY00566394	03/05/2013	2963.00	Public Health	Other Establishments
Gorsey Clough Nursing Home	PAY00565022	01/05/2013	-1521.10	S Svcs - Older People Svcs	Fees n Charges
Gorsey Clough Nursing Home	PAY00565022	01/05/2013	4033.52	S Svcs - Older People Svcs	Other Establishments
Government Knowledge Events	PAY00569777	17/05/2013	225.00	Community Development	Miscellaneous Expenses
Government Knowledge Training Ltd	PAY00567333	08/05/2013	245.00	Support Services (SSC)	Training
GovNet Communications	PAY00564531	01/05/2013	396.00	Support Services (SSC)	Training
GovNet Communications	PAY00570013	22/05/2013	355.00	Hsing Management - HRA	Training
GovNet Communications	PAY00570862	24/05/2013	295.00	Ed - Mgmt & Support Services	Training
GovNet Communications	PAY00567549	10/05/2013	355.00	Support Services (SSC)	Expenses
Grace & Compassion Benedictines	PAY00567508	10/05/2013	-3430.07	S Svcs - Older People Svcs	Fees n Charges
Grace & Compassion Benedictines	PAY00571605	29/05/2013	0.00	S Svcs - Older People Svcs	Fees n Charges
Grace & Compassion Benedictines	PAY00567508	10/05/2013	7572.00	S Svcs - Older People Svcs	Other Establishments
Grace & Compassion Benedictines	PAY00571605	29/05/2013	315.57	S Svcs - Older People Svcs	Other Establishments
Grace Eyre Foundation Ltd	PAY00567845	10/05/2013	-2088.30	S Svcs - Learning Disability	Fees n Charges
Grace Eyre Foundation Ltd	PAY00568565	15/05/2013	1027.29	S Svcs - Learning Disability	Fees n Charges
Grace Eyre Foundation Ltd	PAY00569441	17/05/2013	-2348.00	S Svcs - Learning Disability	Fees n Charges
Grace Eyre Foundation Ltd	PAY00570252	22/05/2013	-1648.00	S Svcs - Learning Disability	Fees n Charges
Grace Eyre Foundation Ltd	PAY00571154	24/05/2013	-312.00	S Svcs - Learning Disability	Fees n Charges
Grace Eyre Foundation Ltd	PAY00564762	01/05/2013	240.00	S Svcs - Learning Disability	Other Establishments
Grace Eyre Foundation Ltd	PAY00567845	10/05/2013	97254.44	S Svcs - Learning Disability	Other Establishments
Grace Eyre Foundation Ltd	PAY00567845	10/05/2013	2709.36	S Svcs - Mental Health	Other Establishments
Grace Eyre Foundation Ltd	PAY00567845	10/05/2013	2704.56	S Svcs - Physical Disability	Other Establishments
Grace Eyre Foundation Ltd	PAY00568565	15/05/2013	1205.55	S Svcs - Learning Disability	Other Establishments
Grace Eyre Foundation Ltd	PAY00569441	17/05/2013	29474.43	S Svcs - Learning Disability	Other Establishments
Grace Eyre Foundation Ltd	PAY00569441	17/05/2013	2709.36	S Svcs - Mental Health	Other Establishments
Grace Eyre Foundation Ltd	PAY00569441	17/05/2013	2704.56	S Svcs - Physical Disability	Other Establishments
Grace Eyre Foundation Ltd	PAY00570252	22/05/2013	44229.88	S Svcs - Learning Disability	Other Establishments
Grace Eyre Foundation Ltd	PAY00571154	24/05/2013	9694.92	S Svcs - Learning Disability	Other Establishments
Grace Eyre Foundation Ltd	PAY00571894	29/05/2013	3510.00	S Svcs - Learning Disability	Other Establishments
Grace Eyre Foundation Ltd	PAY00564762	01/05/2013	10833.33	Hsing Welfare	Supporting People
Grace Eyre Foundation Ltd	PAY00572828	31/05/2013	10833.37	Hsing Welfare	Supporting People
Gracewell Healthcare 2 Limited	PAY00567865	10/05/2013	-8719.52	S Svcs - Older People Svcs	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00567865	10/05/2013	29457.20	S Svcs - Older People Svcs	Other Establishments
Gracewell Healthcare 2 Limited	PAY00570264	22/05/2013	6424.24	S Svcs - Older People Svcs	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Graham Group Plc	PAY00567995	10/05/2013	222.31	Culture & Heritage	Repair Maint n Alterations
Graham Group Plc	PAY00570385	22/05/2013	536.50	Culture & Heritage	Repair Maint n Alterations
Grange Rest Home	PAY00567848	10/05/2013	-9400.50	S Svcs - Older People Svcs	Fees n Charges
Grange Rest Home	PAY00567848	10/05/2013	34812.00	S Svcs - Older People Svcs	Other Establishments
Greenacre Recycling Ltd	PAY00564561	01/05/2013	1420.00	Hsing Management - HRA	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00566780	08/05/2013	1565.00	Hsing Management - HRA	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00570880	24/05/2013	415.00	Hsing Management - HRA	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00566780	08/05/2013	305.00	Hsing Management - HRA	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00567565	10/05/2013	370.00	Hsing Management - HRA	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00568412	15/05/2013	270.00	Hsing Management - HRA	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00564561	01/05/2013	825.00	Hsing Management - HRA	Services
Greenham Trading Ltd	PAY00570849	24/05/2013	-94.99	Open Spaces	Clothing Uniforms n Laundry
Greenham Trading Ltd	PAY00570849	24/05/2013	358.90	Open Spaces	Equip't Furniture n Materials
Greenways Guest House	PAY00564451	01/05/2013	2100.00	Child Svcs - Leaving Care	Other Transfer Payments
Greenways Guest House	PAY00566684	08/05/2013	1110.00	Child Svcs - Leaving Care	Other Transfer Payments
Greenways Guest House	PAY00566684	08/05/2013	800.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Greenways Guest House	PAY00569932	22/05/2013	1050.00	Child Svcs - Leaving Care	Other Transfer Payments
Greenways Guest House	PAY00569932	22/05/2013	650.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Greenways Guest House	PAY00570811	24/05/2013	2750.00	Child Svcs - Leaving Care	Other Transfer Payments
Greenways Guest House	PAY00571582	29/05/2013	350.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Greenways Nursing Home	PAY00567594	10/05/2013	4805.12	S Svcs - Older People Svcs	Other Establishments
Greenways Rest Home	PAY00567509	10/05/2013	-1461.24	S Svcs - Older People Svcs	Fees n Charges
Greenways Rest Home	PAY00567509	10/05/2013	4478.40	S Svcs - Older People Svcs	Other Establishments
Greenworks Solutions Ltd	PAY00564584	01/05/2013	216.00	Ed - Svcs YP - Ad & Cmty Ln	Equip't Furniture n Materials
Greyshott Lane Properties	PAY00566913	08/05/2013	750.00	Homelessness	Rents Payable
Greyshott Lane Properties	PAY00570963	24/05/2013	680.00	Homelessness	Rents Payable
Griffin Care Limited	PAY00565238	01/05/2013	2250.00	Child Svcs - Fostering	Services
Griffith Smith Conway Solicitors	PAY00566680	08/05/2013	350.00	Support Services (SSC)	Services
Grosvenor Lodge	PAY00567838	10/05/2013	-7919.92	S Svcs - Older People Svcs	Fees n Charges
Grosvenor Lodge	PAY00570248	22/05/2013	-843.70	S Svcs - Older People Svcs	Fees n Charges
Grosvenor Lodge	PAY00567838	10/05/2013	44436.00	S Svcs - Older People Svcs	Other Establishments
Grosvenor Lodge	PAY00570248	22/05/2013	7475.29	S Svcs - Older People Svcs	Other Establishments
Groupcall Ltd	PAY00571288	24/05/2013	770.45	Ed - EY - Central	Equip't Furniture n Materials
Gyoury Self Partnership	PAY00570205	22/05/2013	3115.00	Economic Development	Rents Payable
Gyoury Self Partnership	PAY00567815	10/05/2013	3769.98	Support Services (SSC)	Repair Maint n Alterations

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gyoury Self Partnership	PAY00570205	22/05/2013	1155.00	Support Services (SSC)	Repair Maint n Alterations
H M C T S	PAY497513	30/05/2013	400.00	Support Services (SSC)	Services
H M C T S	PAY497514	30/05/2013	400.00	Support Services (SSC)	Services
H M C T S	PAY497515	30/05/2013	400.00	Support Services (SSC)	Services
H M C T S	PAY497516	30/05/2013	400.00	Support Services (SSC)	Services
H M C T S	PAY497517	30/05/2013	400.00	Support Services (SSC)	Services
H M C T S	PAY497518	30/05/2013	400.00	Support Services (SSC)	Services
H M C T S	PAY497519	30/05/2013	400.00	Support Services (SSC)	Services
H M C T S	PAY497520	30/05/2013	400.00	Support Services (SSC)	Services
H M C T S	PAY497521	30/05/2013	400.00	Support Services (SSC)	Services
H M C T S	PAY497522	30/05/2013	400.00	Support Services (SSC)	Services
H R Investments (South East)	PAY00567973	10/05/2013	900.00	Homelessness	Rents Payable
H S Jackson & Son (Fencing) Ltd	PAY00571924	29/05/2013	564.13	Open Spaces	Equip't Furniture n Materials
Hailsham House Nursing Home	PAY00568056	10/05/2013	-315.20	S Svcs - Mental Health	Fees n Charges
Hailsham House Nursing Home	PAY00568056	10/05/2013	5000.00	S Svcs - Mental Health	Other Establishments
Hailsham House Nursing Home	PAY00568056	10/05/2013	5146.84	S Svcs - Older People Svcs	Other Establishments
Halcrow Group Ltd	PAY00565511	03/05/2013	3968.31	Cap - Other Env Services	Level not required
Halcrow Group Ltd	PAY00571671	29/05/2013	3808.74	Cap - Other Env Services	Level not required
Halcyon Computer Supplies Ltd	PAY00569615	17/05/2013	299.34	Ed - Svcs YP - Ad & Cmty Ln	Print Stat & Gen Office Exps
Half Moon Bay Ltd	PAY00567067	08/05/2013	212.16	Culture & Heritage	Goods for Resale
Half Moon Bay Ltd	PAY00567067	08/05/2013	209.58	Library Service	Goods for Resale
Hallifax Care Ltd	PAY00564786	01/05/2013	-1410.00	S Svcs - Older People Svcs	Fees n Charges
Hallifax Care Ltd	PAY00565862	03/05/2013	-1426.00	S Svcs - Older People Svcs	Fees n Charges
Hallifax Care Ltd	PAY00565862	03/05/2013	-104.00	S Svcs - Physical Disability	Fees n Charges
Hallifax Care Ltd	PAY00567885	10/05/2013	-1385.00	S Svcs - Older People Svcs	Fees n Charges
Hallifax Care Ltd	PAY00567885	10/05/2013	-104.00	S Svcs - Physical Disability	Fees n Charges
Hallifax Care Ltd	PAY00569453	17/05/2013	-1345.00	S Svcs - Older People Svcs	Fees n Charges
Hallifax Care Ltd	PAY00569453	17/05/2013	-104.00	S Svcs - Physical Disability	Fees n Charges
Hallifax Care Ltd	PAY00571913	29/05/2013	-1725.00	S Svcs - Older People Svcs	Fees n Charges
Hallifax Care Ltd	PAY00571913	29/05/2013	-104.00	S Svcs - Physical Disability	Fees n Charges
Hallifax Care Ltd	PAY00564786	01/05/2013	7436.93	S Svcs - Older People Svcs	Other Establishments
Hallifax Care Ltd	PAY00565862	03/05/2013	8590.75	S Svcs - Older People Svcs	Other Establishments
Hallifax Care Ltd	PAY00565862	03/05/2013	578.30	S Svcs - Physical Disability	Other Establishments
Hallifax Care Ltd	PAY00567885	10/05/2013	7981.86	S Svcs - Older People Svcs	Other Establishments
Hallifax Care Ltd	PAY00567885	10/05/2013	586.40	S Svcs - Physical Disability	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00569453	17/05/2013	7286.30	S Svcs - Older People Svcs	Other Establishments
Hallifax Care Ltd	PAY00569453	17/05/2013	563.90	S Svcs - Physical Disability	Other Establishments
Hallifax Care Ltd	PAY00571913	29/05/2013	10395.84	S Svcs - Older People Svcs	Other Establishments
Hallifax Care Ltd	PAY00571913	29/05/2013	652.53	S Svcs - Physical Disability	Other Establishments
Hamilton Lodge (Brighton) Limited	PAY00564779	01/05/2013	74723.00	Ed - Special Ed	Other Agencies
Hampshire County Council	PAY00571848	29/05/2013	400.00	Ed - Mgmt & Support Services	Salaries
Hampshire County Council	PAY00564706	01/05/2013	300.00	Library Service	Grants n Subscriptions
Hampshire County Council	PAY00571848	29/05/2013	4400.00	Economic Development	Grants n Subscriptions
Hampshire County Council	PAY00568536	15/05/2013	46474.84	Culture & Heritage	Other Local Authorities
Hands-Free Computing Limited	PAY00570017	22/05/2013	245.00	S Svcs - Older People Svcs	Misc Employee Costs
Hands-Free Computing Limited	PAY00570017	22/05/2013	124.99	Ed - Mgmt & Support Services	Communications n Computing
Hands-Free Computing Limited	PAY00571660	29/05/2013	245.00	Environmental Health	Communications n Computing
Hangleton Community Association	PAY00566923	08/05/2013	914.81	Ed - EY - Central	Miscellaneous Expenses
Hanover Crescent Enclosure Committee	PAY00564707	01/05/2013	716.30	Non service costs	Other Agencies
Hanover Crescent Enclosure Committee	PAY00572805	31/05/2013	716.30	Non service costs	Other Agencies
Hanover Housing Association	PAY00564678	01/05/2013	1776.00	Management Services (DEC)	Rents Payable
Hanson UK	PAY00572515	31/05/2013	588.82	Open Spaces	Equip't Furniture n Materials
Happitots	PAY00564792	01/05/2013	1364.00	Ed - EY - PVI	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00569150	17/05/2013	4516.70	Support Services (SSC)	Catering
Harmony House	PAY00568102	10/05/2013	-4097.53	S Svcs - Older People Svcs	Fees n Charges
Harmony House	PAY00568102	10/05/2013	-353.04	S Svcs - Physical Disability	Fees n Charges
Harmony House	PAY00568102	10/05/2013	24577.04	S Svcs - Older People Svcs	Other Establishments
Harmony House	PAY00568102	10/05/2013	2600.00	S Svcs - Physical Disability	Other Establishments
Harrison & Co Creative Limited	PAY00566998	08/05/2013	675.00	Tourism	Miscellaneous Expenses
Harry B Litherland & Co Ltd	PAY00567192	08/05/2013	730.00	Culture & Heritage	Repair Maint n Alterations
Haven Security Ltd	PAY00569476	17/05/2013	282.00	Ed - Mgmt & Support Services	Repair Maint n Alterations
Haynes Bros Ltd	PAY00564597	01/05/2013	365.34	Management Services (DEC)	Direct Transport Costs
Haynes Bros Ltd	PAY00568432	15/05/2013	20311.53	Emergency Planning	Direct Transport Costs
Haynes Bros Ltd	PAY00569177	17/05/2013	361.40	Management Services (DEC)	Direct Transport Costs
Haynes Bros Ltd	PAY00570079	22/05/2013	78908.04	S Svcs - Learning Disability	Direct Transport Costs
Haynes Bros Ltd	PAY00570079	22/05/2013	942.92	Management Services (DEC)	Direct Transport Costs
Haynes Bros Ltd	PAY00566807	08/05/2013	33238.00	Cap - Other Env Services	Level not required
Hazeldene UK Ltd	PAY00567849	10/05/2013	-85.24	S Svcs - Learning Disability	Fees n Charges
Hazeldene UK Ltd	PAY00567849	10/05/2013	7106.64	S Svcs - Learning Disability	Other Establishments
Hazelgrove Nursing Home	PAY00565026	01/05/2013	12.39	S Svcs - Older People Svcs	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY00568106	10/05/2013	-6079.22	S Svcs - Older People Svcs	Fees n Charges
Hazelgrove Nursing Home	PAY00569670	17/05/2013	-1392.02	S Svcs - Older People Svcs	Fees n Charges
Hazelgrove Nursing Home	PAY00565026	01/05/2013	1372.68	S Svcs - Older People Svcs	Other Establishments
Hazelgrove Nursing Home	PAY00568106	10/05/2013	23461.42	S Svcs - Older People Svcs	Other Establishments
Hazelgrove Nursing Home	PAY00569670	17/05/2013	2359.07	S Svcs - Older People Svcs	Other Establishments
Hazelgrove Nursing Home	PAY00570484	22/05/2013	3239.72	S Svcs - Older People Svcs	Other Establishments
Hazelgrove Nursing Home	PAY00571364	24/05/2013	405.82	S Svcs - Older People Svcs	Other Establishments
Hazelwood Care Limited	PAY00570341	22/05/2013	-2906.36	S Svcs - Older People Svcs	Fees n Charges
Hazelwood Care Limited	PAY00570341	22/05/2013	39.00	S Svcs - Older People Svcs	Miscellaneous Expenses
Hazelwood Care Limited	PAY00570341	22/05/2013	10363.92	S Svcs - Older People Svcs	Other Establishments
Hbinfo Ltd	PAY00572952	31/05/2013	500.00	Hsing Benefits	Training
HC-One Limited	PAY00568840	15/05/2013	1780.00	S Svcs - Older People Svcs	Other Establishments
HC-One Limited - White Gables Care Home	PAY00570544	22/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00570544	22/05/2013	2158.88	S Svcs - Older People Svcs	Other Establishments
Headway Hurstwood Park	PAY00568437	15/05/2013	-72.00	S Svcs - Physical Disability	Fees n Charges
Headway Hurstwood Park	PAY00566809	08/05/2013	200.48	S Svcs - Mental Health	Other Establishments
Headway Hurstwood Park	PAY00566809	08/05/2013	2162.84	S Svcs - Physical Disability	Other Establishments
Headway Hurstwood Park	PAY00568437	15/05/2013	5791.31	S Svcs - Physical Disability	Other Establishments
Healthcare Conferences UK	PAY00570658	22/05/2013	365.00	S Svcs - Mental Health	Training
Hearing Products International Ltd	PAY00570109	22/05/2013	731.00	S Svcs - Physical Disability	Equip't Furniture n Materials
Heatherdene Ltd	PAY00567599	10/05/2013	33621.36	S Svcs - Mental Health	Other Establishments
Helgor Trading Ltd	PAY00570845	24/05/2013	30095.10	Homelessness	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00565472	03/05/2013	34.00	S Svcs - Physical Disability	Communications n Computing
Helping Hand Company (Ledbury) Ltd	PAY00565472	03/05/2013	1217.50	S Svcs - Physical Disability	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY00566703	08/05/2013	212.50	S Svcs - Physical Disability	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY00570828	24/05/2013	350.00	S Svcs - Physical Disability	Equip't Furniture n Materials
Hemming Group Ltd (Subscriptions)	PAY00571120	24/05/2013	833.00	Support Services (SSC)	Grants n Subscriptions
Hemming Group Ltd (Subscriptions)	PAY00571120	24/05/2013	98.00	Management Services (DEC)	Grants n Subscriptions
Hemsley Orrell P/ship	PAY00570206	22/05/2013	1200.00	Cap - Housing Services - GF	Level not required
Hemsley Orrell P/ship	PAY00568538	15/05/2013	595.90	Recreation and sport	Services
Hemsley Orrell P/ship	PAY00569404	17/05/2013	3220.50	Support Services (SSC)	Services
Hendy Group Ltd	PAY00565578	03/05/2013	37124.78	Cap - Transport	Level not required
Hereford House Residential Home	PAY00568057	10/05/2013	-7960.90	S Svcs - Older People Svcs	Fees n Charges
Hereford House Residential Home	PAY00570433	22/05/2013	-1579.88	S Svcs - Older People Svcs	Fees n Charges
Hereford House Residential Home	PAY00571321	24/05/2013	-782.00	S Svcs - Older People Svcs	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hereford House Residential Home	PAY00568057	10/05/2013	25425.14	S Svcs - Older People Svcs	Other Establishments
Hereford House Residential Home	PAY00570433	22/05/2013	3869.43	S Svcs - Older People Svcs	Other Establishments
Hereford House Residential Home	PAY00571321	24/05/2013	1672.00	S Svcs - Older People Svcs	Other Establishments
Heritage Care	PAY00568377	15/05/2013	-184.00	S Svcs - Learning Disability	Fees n Charges
Heritage Care	PAY00568377	15/05/2013	12514.48	S Svcs - Learning Disability	Other Establishments
Heritage Travel Ltd	PAY00564708	01/05/2013	6878.81	Public transport	Public Transport
Heritage Travel Ltd	PAY00572806	31/05/2013	6878.81	Public transport	Public Transport
Hertel Solutions Ltd	PAY00569647	17/05/2013	1386.00	Ed - Svcs YP - Ad & Cmty Ln	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00570458	22/05/2013	4724.90	Hsing Management - HRA	Repair Maint n Alterations
Herts Handling Training Limited	PAY00565039	01/05/2013	422.00	S Svcs - Learning Disability	Training
Herts Handling Training Limited	PAY00565039	01/05/2013	1680.00	S Svcs - Other Adult Services	Training
Herts Handling Training Limited	PAY00565039	01/05/2013	426.00	Support Services (SSC)	Training
Herts Handling Training Limited	PAY00567197	08/05/2013	35.00	S Svcs - Learning Disability	Training
Herts Handling Training Limited	PAY00567197	08/05/2013	141.00	S Svcs - Other Adult Services	Training
Herts Handling Training Limited	PAY00567197	08/05/2013	456.00	Support Services (SSC)	Training
Herts Handling Training Limited	PAY00568119	10/05/2013	63.00	S Svcs - Learning Disability	Training
Herts Handling Training Limited	PAY00568119	10/05/2013	443.00	S Svcs - Other Adult Services	Training
Herts Handling Training Limited	PAY00568119	10/05/2013	126.00	Support Services (SSC)	Training
Herts Handling Training Limited	PAY00568786	15/05/2013	632.00	Management Services (DEC)	Training
Herts Handling Training Limited	PAY00570499	22/05/2013	140.00	S Svcs - Learning Disability	Training
Herts Handling Training Limited	PAY00570499	22/05/2013	1566.00	S Svcs - Other Adult Services	Training
Herts Handling Training Limited	PAY00570499	22/05/2013	190.00	Support Services (SSC)	Training
Herts Handling Training Limited	PAY00571380	24/05/2013	140.00	S Svcs - Learning Disability	Training
Herts Handling Training Limited	PAY00571380	24/05/2013	422.00	S Svcs - Other Adult Services	Training
Herts Handling Training Limited	PAY00571380	24/05/2013	2076.00	Support Services (SSC)	Training
Herts Handling Training Limited	PAY00572175	29/05/2013	458.00	Support Services (SSC)	Training
Hexis (UK) Ltd	PAY00565000	01/05/2013	511.59	Support Services (SSC)	Equip't Furniture n Materials
Hi Way Services Ltd	PAY00566924	08/05/2013	958.09	Parking Services	Repair Maint n Alterations
Hi Way Services Ltd	PAY00571122	24/05/2013	26213.99	Parking Services	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00564764	01/05/2013	-2119.26	S Svcs - Older People Svcs	Fees n Charges
Highbury House Nursing & Rest Home	PAY00567850	10/05/2013	-5174.48	S Svcs - Older People Svcs	Fees n Charges
Highbury House Nursing & Rest Home	PAY00564764	01/05/2013	4581.05	S Svcs - Older People Svcs	Other Establishments
Highbury House Nursing & Rest Home	PAY00567850	10/05/2013	17323.84	S Svcs - Older People Svcs	Other Establishments
Highbury House Nursing & Rest Home	PAY00570254	22/05/2013	7111.44	S Svcs - Older People Svcs	Other Establishments
Highbury House Nursing & Rest Home	PAY00571155	24/05/2013	466.76	S Svcs - Older People Svcs	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hillcrest Care Ltd	PAY00564492	01/05/2013	6589.60	Child Svcs - Fostering	Other Establishments
Hillcrest Care Ltd	PAY00571625	29/05/2013	6589.60	Child Svcs - Fostering	Other Establishments
Hills of Plumpton	PAY00564581	01/05/2013	795.00	Management Services (DEC)	Training
HM Revenue & Customs	PAY497557	30/05/2013	89700.00	Cap - Education Services	Level not required
HMT Care Ltd	PAY00567103	08/05/2013	6600.00	S Svcs - Mental Health	Other Establishments
HMT Care Ltd	PAY00572070	29/05/2013	6600.00	S Svcs - Mental Health	Other Establishments
Hobart UK (Equipment Sales)	PAY00569709	17/05/2013	2934.00	Ed - Ed Other - Other	Equip't Furniture n Materials
Hollingbury Park Playgroup	PAY00570255	22/05/2013	1864.30	Ed - EY - PVI	Miscellaneous Expenses
Hollingdean Development Trust	PAY00566822	08/05/2013	3600.00	Cap - Transport	Level not required
Hollingdean Development Trust	PAY00571736	29/05/2013	289.50	Recreation and sport	Rents Payable
Hollymead House	PAY00567577	10/05/2013	1421.40	S Svcs - Older People Svcs	Other Establishments
Holy Cross Care Home	PAY00567512	10/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
Holy Cross Care Home	PAY00567512	10/05/2013	1464.00	S Svcs - Older People Svcs	Other Establishments
Home & Coastal Developments Limited	PAY00565641	03/05/2013	600.00	Homelessness	Rents Payable
Home & Coastal Developments Limited	PAY00568505	15/05/2013	625.00	Homelessness	Rents Payable
Home & Coastal Developments Limited	PAY00571805	29/05/2013	3525.00	Homelessness	Rents Payable
Home & Coastal Developments Limited	PAY00572639	31/05/2013	600.00	Homelessness	Rents Payable
Homebase Limited	PAY00565555	03/05/2013	1048.94	Hsing Management - HRA	Repair Maint n Alterations
Homebase Limited	PAY00567575	10/05/2013	369.88	Hsing Management - HRA	Repair Maint n Alterations
Homebase Limited	PAY00569173	17/05/2013	399.45	Hsing Management - HRA	Repair Maint n Alterations
Homebase Limited	PAY00570896	24/05/2013	1460.43	Hsing Management - HRA	Repair Maint n Alterations
Homebase Limited	PAY00571711	29/05/2013	233.32	Hsing Management - HRA	Repair Maint n Alterations
Homelands	PAY00568012	10/05/2013	-986.12	S Svcs - Older People Svcs	Fees n Charges
Homelands	PAY00568012	10/05/2013	11124.00	S Svcs - Mental Health	Other Establishments
Homelands	PAY00568012	10/05/2013	12931.44	S Svcs - Older People Svcs	Other Establishments
Honey Tree Specialists Ltd	PAY00570651	22/05/2013	850.00	Support Services (SSC)	Repair Maint n Alterations
Honeybourne House Ltd	PAY00567542	10/05/2013	364.50	S Svcs - Learning Disability	Fees n Charges
Honeybourne House Ltd	PAY00567542	10/05/2013	2868.40	S Svcs - Learning Disability	Other Establishments
Honeycroft	PAY00571698	29/05/2013	154.00	Ed - EY - Central	Training
Honeycroft	PAY00564569	01/05/2013	2163.00	Ed - EY - PVI	Grants n Subscriptions
Honeycroft	PAY00571698	29/05/2013	2101.20	Ed - EY - PVI	Miscellaneous Expenses
Hopscotch Nursery	PAY00568566	15/05/2013	1500.00	Ed - EY - Central	Other Establishments
Hospital Saving Assoc CC3320	PAY00570207	22/05/2013	-23.79	Support Services (SSC)	Fees n Charges
Hot Flibby Ltd	PAY00567953	10/05/2013	750.00	Homelessness	Rents Payable
Hot Flibby Ltd	PAY00569521	17/05/2013	525.00	Homelessness	Rents Payable

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hove Childminder	PAY00564897	01/05/2013	1350.00	Ed - EY - PVI	Grants n Subscriptions
Hove Lagoon Watersports Centre Ltd	PAY00564513	01/05/2013	281.25	Recreation and sport	Training
Hove Lets Ltd	PAY00569686	17/05/2013	566.00	Private Sector Hsing Renewal	Fees n Charges
Hove Medical Centre	PAY00566562	03/05/2013	1390.00	Public Health	Other Establishments
Hove Park Villas Surgery	PAY00566035	03/05/2013	1046.00	Public Health	Other Establishments
Hove Patisserie Ltd	PAY00570903	24/05/2013	212.00	Child Srvc - Com & Scl Work	Training
Hove Wardley Company Ltd	PAY00564470	01/05/2013	690.00	Homelessness	Services
Hove Wardley Company Ltd	PAY00565469	03/05/2013	790.00	Homelessness	Services
Hove Wardley Company Ltd	PAY00566699	08/05/2013	1390.00	Homelessness	Services
Hove Wardley Company Ltd	PAY00569107	17/05/2013	1350.00	Homelessness	Services
Hove Wardley Company Ltd	PAY00569947	22/05/2013	1190.00	Homelessness	Services
Hove Wardley Company Ltd	PAY00565469	03/05/2013	1260.00	S Svcs - Mental Health	Other Establishments
Hove Wardley Company Ltd	PAY00571601	29/05/2013	945.00	S Svcs - Mental Health	Other Establishments
Hove Wardley Company Ltd	PAY00564470	01/05/2013	840.00	Child Srvc - Leaving Care	Other Transfer Payments
Howard Building & Maintenance Ltd	PAY00571344	24/05/2013	8640.00	Cap - Housing Services - GF	Level not required
Howard Kent Industries Ltd	PAY00569405	17/05/2013	175.00	Holding Accounts	Repair Maint n Alterations
Howard Kent Industries Ltd	PAY00569405	17/05/2013	175.00	Support Services (SSC)	Repair Maint n Alterations
Howard Kent Industries Ltd	PAY00566925	08/05/2013	450.00	Culture & Heritage	Services
Howlett Associates Water Treatment Ltd	PAY00570302	22/05/2013	807.50	Homelessness	Repair Maint n Alterations
Howlett Clarke Solicitors	PAY00565468	03/05/2013	350.00	Support Services (SSC)	Services
Howlett Clarke Solicitors	PAY00566698	08/05/2013	524.92	Child Srvc - Other Fam Supp	Other Transfer Payments
HSS Hire Services Group Ltd	PAY00570931	24/05/2013	1463.00	Management Services (DEC)	Equip't Furniture n Materials
Hugh Page (Sussex) Ltd	PAY00566834	08/05/2013	11514.38	Management Services (DEC)	Equip't Furniture n Materials
Hughes Developments	PAY00572066	29/05/2013	1490.00	Homelessness	Rents Payable
Hughes Investments	PAY00569637	17/05/2013	950.00	Homelessness	Rents Payable
Hughes Investments	PAY00570452	22/05/2013	540.00	Homelessness	Rents Payable
Hype Associates Ltd	PAY00571705	29/05/2013	487.79	Library Service	Goods for Resale
I.E.P. (Wholesale) Limited	PAY00572146	29/05/2013	636.85	Culture & Heritage	Goods for Resale
i.s.4 Housing & Regeneration Ltd	PAY00568268	10/05/2013	6000.00	Hsing Management - HRA	Services
i4c Publicity Ltd	PAY00568795	15/05/2013	333.95	Recreation and sport	Miscellaneous Expenses
Identity and Passport Service	PAY00566679	08/05/2013	374.90	Hsing Benefits	Services
IDOX Software Ltd	PAY00570163	22/05/2013	1900.00	Cap - Mgmt & Support Services	Level not required
IDOX Software Ltd	PAY00570163	22/05/2013	950.00	Building Control	Communications n Computing
If Cardboard Creations Ltd	PAY00571762	29/05/2013	401.52	Library Service	Goods for Resale
Image Runner Limited	PAY00569558	17/05/2013	715.17	Ed - Srvc YP - Ad & Cmty Ln	Equip't Furniture n Materials

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Impact Distribution Services Ltd	PAY00567000	08/05/2013	2345.84	Public transport	Miscellaneous Expenses
Impact Initiatives	PAY00565832	03/05/2013	9000.00	Economic Development	Grants n Subscriptions
Impact Initiatives	PAY00565832	03/05/2013	39540.25	S Svcs - Older People Svcs	Other Establishments
Impact Initiatives	PAY00570220	22/05/2013	120250.00	Ed - Svcs YP - Youth Svcs	Other Establishments
Impact Initiatives	PAY00564724	01/05/2013	12118.78	Hsing Welfare	Supporting People
Impact Initiatives	PAY00572811	31/05/2013	12118.78	Hsing Welfare	Supporting People
Imprest - Jump Start Nursery	PAY00570416	22/05/2013	225.39	Ed - EY - Central	Equip't Furniture n Materials
In Touch	PAY00564671	01/05/2013	12628.83	Hsing Welfare	Supporting People
In Touch	PAY00572630	31/05/2013	12628.83	Hsing Welfare	Supporting People
Independence Homes	PAY00570061	22/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
Independence Homes	PAY00568427	15/05/2013	5899.88	S Svcs - Learning Disability	Other Establishments
Independence Homes	PAY00570061	22/05/2013	10926.56	S Svcs - Learning Disability	Other Establishments
Independent Living Company (Sussex) Ltd	PAY00564604	01/05/2013	5211.92	Hsing Welfare	Supporting People
Independent Living Company (Sussex) Ltd	PAY00572562	31/05/2013	5211.92	Hsing Welfare	Supporting People
Independent Living Pathways Group	PAY00570669	22/05/2013	7656.35	S Svcs - Mental Health	Other Establishments
India Jane (Interiors) Ltd	PAY00566555	03/05/2013	622.20	Culture & Heritage	Goods for Resale
Infinity Foods Co-Op Ltd (Warehouse)	PAY00564614	01/05/2013	45.25	S Svcs - Learning Disability	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd (Warehouse)	PAY00564614	01/05/2013	324.99	S Svcs - Learning Disability	Catering
Infinity Foods Co-Op Ltd (Warehouse)	PAY00571728	29/05/2013	430.00	S Svcs - Learning Disability	Catering
Ingenious Design Ltd	PAY00571329	24/05/2013	400.00	Non-Council	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00568034	10/05/2013	-1168.70	S Svcs - Older People Svcs	Fees n Charges
Inglewood Residential Rest Home	PAY00568034	10/05/2013	2320.16	S Svcs - Older People Svcs	Other Establishments
Initial Washroom Solutions	PAY00569406	17/05/2013	1736.12	Support Services (SSC)	Cleaning n Domestic Supps
In-Pulse Medical Services Ltd	PAY00568387	15/05/2013	410.00	S Svcs - Older People Svcs	Other Establishments
In-Pulse Medical Services Ltd	PAY00569137	17/05/2013	600.00	S Svcs - Older People Svcs	Other Establishments
In-Pulse Medical Services Ltd	PAY00570008	22/05/2013	450.00	S Svcs - Older People Svcs	Other Establishments
Integrated Care (Sussex) Ltd	PAY00570256	22/05/2013	4017.00	Homelessness	Rents Payable
Integrated Services Programme	PAY00566969	08/05/2013	528.00	Ed - Special Ed	Other Agencies
Integrated Services Programme	PAY00571156	24/05/2013	1003.20	Ed - Special Ed	Other Agencies
Integrated Services Programme	PAY00564765	01/05/2013	32249.96	Child Svcs - Fostering	Other Establishments
Integrated Services Programme	PAY00571897	29/05/2013	32249.96	Child Svcs - Fostering	Other Establishments
Integrated Services Programme	PAY00564765	01/05/2013	2600.08	Child Svcs - Leaving Care	Other Transfer Payments
Integrated Services Programme	PAY00569443	17/05/2013	2600.08	Child Svcs - Leaving Care	Other Transfer Payments
Integrated Transport Planning Ltd	PAY00564908	01/05/2013	1500.00	Public transport	Services
Integrated Transport Planning Ltd	PAY00570396	22/05/2013	1013.33	Public transport	Services

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Intelligent Data Systems (UK) Ltd	PAY00570810	24/05/2013	798.50	Environmental Health	Other Establishments
International Association of Bookkeepers	PAY00568769	15/05/2013	490.00	Ed - Srvcs YP - Ad & Cmty Ln	Services
International Association of Bookkeepers	PAY00572155	29/05/2013	385.00	Ed - Srvcs YP - Ad & Cmty Ln	Services
International Greetings UK Ltd/Anker International	PAY00571630	29/05/2013	544.08	Library Service	Goods for Resale
Invalifts Ltd	PAY00566987	08/05/2013	9905.00	Cap - Education Services	Level not required
Investsave Ltd	PAY00564838	01/05/2013	2580.00	Homelessness	Rents Payable
Investsave Ltd	PAY00570332	22/05/2013	615.00	Homelessness	Rents Payable
Investsave Ltd	PAY00571974	29/05/2013	4095.00	Homelessness	Rents Payable
Iris Brighton	PAY00570469	22/05/2013	312.00	Child Srvcs - Fostering	Salaries
Iron Designs Ltd	PAY00564802	01/05/2013	5747.00	Cap - Transport	Level not required
ISE Language Ltd (ISE Hove)	PAY00567086	08/05/2013	345.00	Child Srvcs - Leaving Care	Other Transfer Payments
ITSO Ltd	PAY00567282	08/05/2013	264.00	Public transport	Grants n Subscriptions
ITSO Ltd	PAY00570591	22/05/2013	615.00	Public transport	Grants n Subscriptions
Iver House Ltd	PAY00567487	10/05/2013	-630.40	S Svcs - Learning Disability	Fees n Charges
Iver House Ltd	PAY00567487	10/05/2013	9946.00	S Svcs - Learning Disability	Other Establishments
Ivybank Care Home	PAY00572139	29/05/2013	-483.16	S Svcs - Older People Svcs	Fees n Charges
Ivybank Care Home	PAY00572139	29/05/2013	1776.50	S Svcs - Older People Svcs	Other Establishments
J A Allen Ltd	PAY00564557	01/05/2013	450.00	Parking Services	Equip't Furniture n Materials
J A Allen Ltd	PAY00566776	08/05/2013	455.00	Parking Services	Equip't Furniture n Materials
J Davies Building Ltd	PAY00569408	17/05/2013	210.00	Cap - Housing Services - HRA	Level not required
J Davies Building Ltd	PAY00570209	22/05/2013	1405.00	Cap - Social Services	Level not required
J Davies Building Ltd	PAY00571852	29/05/2013	1335.00	Cap - Social Services	Level not required
J Davies Building Ltd	PAY00564710	01/05/2013	1625.00	Parking Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00566929	08/05/2013	1980.00	Parking Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00570209	22/05/2013	4350.00	Highways and Roads - Mntnce	Repair Maint n Alterations
J E Baring & Co Invoice Acc	PAY00570010	22/05/2013	4900.00	Support Services (SSC)	Services
J P Garrett Electrical Ltd	PAY00565646	03/05/2013	9483.00	Recreation and sport	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00566885	08/05/2013	787.50	Homelessness	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00568510	15/05/2013	408.00	Recreation and sport	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00571816	29/05/2013	395.00	Homelessness	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00568543	15/05/2013	22545.89	Support Services (SSC)	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00569410	17/05/2013	641.14	Support Services (SSC)	Repair Maint n Alterations
J Salmon Ltd	PAY00566931	08/05/2013	451.56	Culture & Heritage	Goods for Resale
J Salmon Ltd	PAY00571855	29/05/2013	3552.36	Culture & Heritage	Goods for Resale
J Weeks Family Cleaners Ltd	PAY00564511	01/05/2013	1207.22	Homelessness	Cleaning n Domestic Supps



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Weeks Family Cleaners Ltd	PAY00569997	22/05/2013	1207.22	Homelessness	Cleaning n Domestic Supps
James Pike Photography Ltd	PAY00568383	15/05/2013	258.00	Culture & Heritage	Services
Jane Shirley Ltd T/A Shreds	PAY00564459	01/05/2013	319.20	Library Service	Goods for Resale
Jardine Lloyd Thompson Tenant Risks	PAY00568697	15/05/2013	-1042.68	Hsing Management - HRA	Fees n Charges
JC Leisure Connexions Ltd	PAY00564979	01/05/2013	1370.00	Culture & Heritage	Equip't Furniture n Materials
Jellycat Limited	PAY00568199	10/05/2013	479.65	Culture & Heritage	Goods for Resale
Jewish Care	PAY00567519	10/05/2013	-7960.37	S Svcs - Older People Svcs	Fees n Charges
Jewish Care	PAY00567519	10/05/2013	35254.65	S Svcs - Older People Svcs	Other Establishments
Jewish Care	PAY00569961	22/05/2013	2306.20	S Svcs - Older People Svcs	Other Establishments
Jiva Healthcare Ltd	PAY00567966	10/05/2013	-1253.20	S Svcs - Mental Health	Fees n Charges
Jiva Healthcare Ltd	PAY00567966	10/05/2013	2316.00	S Svcs - Asylum Seekers	Other Establishments
Jiva Healthcare Ltd	PAY00567966	10/05/2013	38264.00	S Svcs - Mental Health	Other Establishments
Jiva Healthcare Ltd	PAY00568638	15/05/2013	4177.14	S Svcs - Mental Health	Other Establishments
JKC Management	PAY00570415	22/05/2013	900.00	Homelessness	Rents Payable
JKC Management	PAY00572081	29/05/2013	600.00	Homelessness	Rents Payable
JLT Speciality Ltd	PAY00568210	10/05/2013	57191.58	Support Services (SSC)	Premises Insurance
JLT Speciality Ltd	PAY00567301	08/05/2013	3500.00	Support Services (SSC)	Services
JLT Speciality Ltd-Imprest Only	PAY00570055	22/05/2013	150000.00	Support Services (SSC)	Miscellaneous Expenses
JMC Property Services	PAY00567025	08/05/2013	750.00	Homelessness	Repair Maint n Alterations
JMP Consultants Ltd	PAY00568586	15/05/2013	7350.75	Cap - Transport	Level not required
JMP Consultants Ltd	PAY00570283	22/05/2013	12329.50	Public transport	Services
JMS Janitorial Supplies Ltd	PAY00565512	03/05/2013	1095.64	Culture & Heritage	Cleaning n Domestic Supps
John Farrington & Co Ltd	PAY00572845	31/05/2013	13886.92	Cap - Education Services	Level not required
John Farrington & Co Ltd	PAY00572845	31/05/2013	1718.00	Ed - EY - Central	Repair Maint n Alterations
John Farrington & Co Ltd	PAY00570288	22/05/2013	7562.00	Agricultural and Fisheries	Private Contractors
John Hilton Estate Agents	PAY00568729	15/05/2013	360.00	Child Svcs - Leaving Care	Other Transfer Payments
John Proctor Travel Ltd	PAY00564713	01/05/2013	900.00	Child Svcs - Com & Scl Work	Misc Employee Costs
John Proctor Travel Ltd	PAY00568542	15/05/2013	321.07	Child Svcs - Other Yth Jstce	Miscellaneous Expenses
John Proctor Travel Ltd	PAY00564713	01/05/2013	101.10	Child Svcs - Fostering	Other Establishments
John Proctor Travel Ltd	PAY00570211	22/05/2013	338.76	Child Svcs - Com & Scl Work	Public Transport
John Shaw (Machinery) Ltd	PAY00564712	01/05/2013	474.82	Management Services (DEC)	Direct Transport Costs
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00566941	08/05/2013	9945.00	Culture & Heritage	Fees n Charges
Johnston Sweepers Ltd	PAY00564567	01/05/2013	588.76	Management Services (DEC)	Direct Transport Costs
Johnston Sweepers Ltd	PAY00565536	03/05/2013	659.68	Management Services (DEC)	Direct Transport Costs
Johnston Sweepers Ltd	PAY00569165	17/05/2013	1166.06	Management Services (DEC)	Direct Transport Costs

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Johnston Sweepers Ltd	PAY00570043	22/05/2013	515.26	Management Services (DEC)	Direct Transport Costs
Johnston Sweepers Ltd	PAY00571696	29/05/2013	1695.14	Management Services (DEC)	Direct Transport Costs
Joogleberry Ltd	PAY00570592	22/05/2013	400.00	Support Services (SSC)	Miscellaneous Expenses
Joogleberry Ltd	PAY00573390	31/05/2013	400.00	Support Services (SSC)	Miscellaneous Expenses
Joyland	PAY00570277	22/05/2013	463.50	Ed - EY - PVI	Miscellaneous Expenses
JTR Collections	PAY00570636	22/05/2013	201.00	Support Services (SSC)	Services
Junk TV Ltd	PAY00564509	01/05/2013	1500.00	Culture & Heritage	Services
Jupiter Play & Leisure Ltd	PAY00568737	15/05/2013	8739.50	Cap - Sport & Recreation	Level not required
Jurys Inn	PAY00564822	01/05/2013	250.00	Homelessness	Services
Jurys Inn	PAY00567017	08/05/2013	7758.34	Homelessness	Services
Jurys Inn	PAY00567017	08/05/2013	798.33	Hsing Management - HRA	Services
Jurys Inn	PAY00571956	29/05/2013	280.00	Hsing Management - HRA	Services
Jurys Inn	PAY00571206	24/05/2013	241.67	S Svcs - Older People Svcs	Other Establishments
JWP Limited	PAY00565232	01/05/2013	284.56	Culture & Heritage	Goods for Resale
K D Catering Butchers Ltd	PAY00570900	24/05/2013	683.60	S Svcs - Older People Svcs	Catering
K E Stainer Communications Ltd	PAY00568853	15/05/2013	21814.05	Cap - Mgmnt & Support Services	Level not required
K Ramadas/R Janmayur Care Home	PAY00567485	10/05/2013	-1458.00	S Svcs - Older People Svcs	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00567485	10/05/2013	4908.00	S Svcs - Older People Svcs	Other Establishments
K.C. Office Services Ltd	PAY00568690	15/05/2013	170.40	Cap - Mgmnt & Support Services	Level not required
K.C. Office Services Ltd	PAY00572062	29/05/2013	1027.40	Cap - Mgmnt & Support Services	Level not required
K.C. Office Services Ltd	PAY00568690	15/05/2013	1258.00	Holding Accounts	Miscellaneous Expenses
K.C. Office Services Ltd	PAY00570402	22/05/2013	210.00	Support Services (SSC)	Miscellaneous Expenses
K.C. Office Services Ltd	PAY00572062	29/05/2013	124.10	Holding Accounts	Miscellaneous Expenses
Kalitz Limited	PAY00572343	29/05/2013	420.00	Culture & Heritage	Miscellaneous Expenses
Kathleens Lodge	PAY00567853	10/05/2013	-2333.00	S Svcs - Older People Svcs	Fees n Charges
Kathleens Lodge	PAY00567853	10/05/2013	11423.76	S Svcs - Older People Svcs	Other Establishments
Kelly Hall Designs Ltd.	PAY00567227	08/05/2013	777.50	Culture & Heritage	Goods for Resale
KEM Property Services Ltd	PAY00564611	01/05/2013	78562.64	Homelessness	Rents Payable
KEM Property Services Ltd	PAY00565563	03/05/2013	35209.08	Homelessness	Rents Payable
KEM Property Services Ltd	PAY00566812	08/05/2013	11825.74	Homelessness	Rents Payable
KEM Property Services Ltd	PAY00567590	10/05/2013	39493.96	Homelessness	Rents Payable
KEM Property Services Ltd	PAY00568441	15/05/2013	10694.00	Homelessness	Rents Payable
KEM Property Services Ltd	PAY00569182	17/05/2013	23904.25	Homelessness	Rents Payable
KEM Property Services Ltd	PAY00570086	22/05/2013	8379.00	Homelessness	Rents Payable
KEM Property Services Ltd	PAY00570907	24/05/2013	16467.00	Homelessness	Rents Payable

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY00571725	29/05/2013	31448.74	Homelessness	Rents Payable
KEM Property Services Ltd	PAY00572565	31/05/2013	102514.72	Homelessness	Rents Payable
KEM Property Services Ltd	PAY00566812	08/05/2013	138.00	Homelessness	Repair Maint n Alterations
KEM Property Services Ltd	PAY00568441	15/05/2013	1243.44	Homelessness	Repair Maint n Alterations
KEM Property Services Ltd	PAY00570086	22/05/2013	4467.00	Homelessness	Repair Maint n Alterations
Kendrick Hobbs Limited	PAY00565202	01/05/2013	6000.00	Culture & Heritage	Fees n Charges
Kent County Council	PAY00571125	24/05/2013	250.00	Ed - Special Ed	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00565826	03/05/2013	131.75	S Svcs - Learning Disability	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00565826	03/05/2013	142.14	Ed - EY - Central	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00567818	10/05/2013	89.55	S Svcs - Learning Disability	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00568544	15/05/2013	121.48	Ed - EY - Central	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00569411	17/05/2013	64.42	Ed - Svcs YP - Youth Svcs	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00571124	24/05/2013	71.95	Child Svcs - Residential Svcs	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00571856	29/05/2013	77.80	Ed - EY - Central	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00572808	31/05/2013	107.40	Ed - Special Ed	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00564714	01/05/2013	3203.91	S Svcs - Learning Disability	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	4202.16	Holding Accounts	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	52505.44	Support Services (SSC)	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	8.37	Trading Services	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	1344.21	Child Svcs - Com & Sci Work	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	323.05	Child Svcs - Family Centres	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	2640.93	Culture & Heritage	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	3210.33	Management Services (DEC)	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	6099.41	Recreation and sport	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	116.74	Ed - EY - Central	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	581.03	Ed - Nursery schools	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	55924.30	Ed - Primary schools	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	978.37	Ed - Secondary Ed	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	39959.07	Ed - Secondary Schools	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	1395.39	Ed - Special Ed	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	6348.20	Ed - Special Schools	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	4154.70	Ed - Svcs YP - Ad & Cmty Ln	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	75.98	Ed - Svcs YP - Youth Svcs	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	2635.16	Management Services (DEC)	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	4592.13	Parking Services	Energy Costs

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00564714	01/05/2013	2725.02	Homelessness	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	64605.22	Hsing Management - HRA	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	419.43	Library Service	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	188.62	Non-Distributed Costs	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	1044.58	Economic Development	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	1809.65	S Svcs - Learning Disability	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	39037.60	Holding Accounts	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	51614.28	Support Services (SSC)	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	8.10	Trading Services	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	857.11	Child Svcs - Com & Scl Work	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	68.81	Child Svcs - Family Centres	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	8691.92	Culture & Heritage	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	2512.39	Management Services (DEC)	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	72595.53	Recreation and sport	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	69.64	Ed - EY - Central	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	346.18	Ed - Nursery schools	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	40815.82	Ed - Primary schools	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	717.79	Ed - Secondary Ed	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	46785.29	Ed - Secondary Schools	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	663.20	Ed - Special Ed	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	4924.99	Ed - Special Schools	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	53.23	Ed - Svcs YP - Youth Svcs	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	1767.05	Management Services (DEC)	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	2308.19	Parking Services	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	1712.69	Homelessness	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	52314.33	Hsing Management - HRA	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	-27.34	Hsing Strategy - HRA	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	269.24	Library Service	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	105.79	Non-Distributed Costs	Energy Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	1093.90	Economic Development	Energy Costs
Kent County Council (KCS)	PAY00564714	01/05/2013	60.98	Child Svcs - Fostering	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00565826	03/05/2013	51.78	S Svcs - Older People Svcs	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00565826	03/05/2013	496.25	Ed - Special Ed	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00565826	03/05/2013	151.25	Homelessness	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00566932	08/05/2013	39.20	Ed - Ed Other - Other	Equip't Furniture n Materials

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00567818	10/05/2013	202.80	Ed - Srvc YP - Ad & Cmty Ln	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00568544	15/05/2013	103.65	S Svcs - Learning Disability	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00568544	15/05/2013	206.27	Ed - EY - Central	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00569411	17/05/2013	9.38	Ed - EY - Central	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00569411	17/05/2013	3.58	Ed - Srvc YP - Youth Srvc	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00571124	24/05/2013	207.06	Child Srvc - Residential Svcs	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00571124	24/05/2013	17.94	Ed - Ed Other - Other	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00571124	24/05/2013	44.95	Ed - EY - Central	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00571856	29/05/2013	-16.98	Ed - EY - Central	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00572808	31/05/2013	105.23	Ed - EY - Central	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00572808	31/05/2013	35.00	Ed - Special Ed	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00572808	31/05/2013	590.75	Library Service	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00564714	01/05/2013	1200.20	Trusts	Miscellaneous Expenses
Kent County Council (KCS)	PAY00566932	08/05/2013	13.52	Ed - Srvc YP - Youth Srvc	Miscellaneous Expenses
Kent County Council (KCS)	PAY00567818	10/05/2013	33.23	Ed - Special Ed	Miscellaneous Expenses
Kent County Council (KCS)	PAY00569411	17/05/2013	125.98	S Svcs - Learning Disability	Miscellaneous Expenses
Kent County Council (KCS)	PAY00570212	22/05/2013	100.98	S Svcs - Learning Disability	Miscellaneous Expenses
Kent County Council (KCS)	PAY00571124	24/05/2013	34.89	Trusts	Miscellaneous Expenses
Kent County Council (KCS)	PAY00572808	31/05/2013	34.73	Ed - Srvc YP - Youth Srvc	Miscellaneous Expenses
Kent County Council (KCS)	PAY00565826	03/05/2013	42.85	Child Srvc - Other	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00565826	03/05/2013	120.00	Ed - EY - Central	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00565826	03/05/2013	10.99	Ed - Srvc YP - Youth Srvc	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00565826	03/05/2013	89.98	Library Service	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00566932	08/05/2013	223.74	Ed - Special Ed	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00568544	15/05/2013	23.24	Ed - EY - Central	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00569411	17/05/2013	21.00	Ed - EY - Central	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00570212	22/05/2013	17.98	Ed - EY - Central	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00570212	22/05/2013	95.76	Library Service	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00571124	24/05/2013	171.40	S Svcs - Older People Svcs	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00571124	24/05/2013	676.00	Ed - Secondary Ed	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00571124	24/05/2013	18.55	Ed - Srvc YP - Youth Srvc	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00571856	29/05/2013	28.77	Ed - EY - Central	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00572808	31/05/2013	85.70	S Svcs - Older People Svcs	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00572808	31/05/2013	61.56	Ed - EY - Central	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00572808	31/05/2013	55.25	Ed - Special Ed	Print Stat & Gen Office Exps



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00568544	15/05/2013	62503.00	Holding Accounts	Direct Transport Costs
Kent County Council (KCS)	PAY00571856	29/05/2013	27247.50	Holding Accounts	Direct Transport Costs
Kenward Trust	PAY00564479	01/05/2013	-561.52	S Svcs - Other Adult Services	Fees n Charges
Kenward Trust	PAY00564479	01/05/2013	6778.57	S Svcs - Other Adult Services	Other Establishments
Kew Electrical (Distributors) Limited	PAY00565016	01/05/2013	412.60	Culture & Heritage	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00568765	15/05/2013	3392.00	Culture & Heritage	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00570473	22/05/2013	11.61	Support Services (SSC)	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00570473	22/05/2013	943.68	Culture & Heritage	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00570473	22/05/2013	19.04	Highways and Roads - Mntnce	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00573196	31/05/2013	5338.00	Support Services (SSC)	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00573196	31/05/2013	-27.17	Culture & Heritage	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00570473	22/05/2013	28.85	Support Services (SSC)	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00570473	22/05/2013	427.40	Recreation and sport	Equip't Furniture n Materials
Key Industrial Equipment Ltd	PAY00571126	24/05/2013	299.00	Support Services (SSC)	Equip't Furniture n Materials
Keychange Charity	PAY00567256	08/05/2013	-2007.48	S Svcs - Older People Svcs	Fees n Charges
Keychange Charity	PAY00567256	08/05/2013	5685.60	S Svcs - Older People Svcs	Other Establishments
Keyguard UK Limited	PAY00568249	10/05/2013	10416.00	Support Services (SSC)	Services
Keyguard UK Limited	PAY00570638	22/05/2013	10080.00	Support Services (SSC)	Services
Keyhole Security	PAY00571194	24/05/2013	3485.00	Parking Services	Equip't Furniture n Materials
Khalil Properties	PAY00566880	08/05/2013	850.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Kidsrome Mobile Farm	PAY00572193	29/05/2013	500.00	Support Services (SSC)	Miscellaneous Expenses
Kidz Korner	PAY00564840	01/05/2013	453.20	Ed - EY - PVI	Grants n Subscriptions
Kier Construction	PAY00573376	31/05/2013	110118.97	Cap - Housing Services - HRA	Level not required
Kindcare (uk) Ltd	PAY00568209	10/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
Kindcare (uk) Ltd	PAY00568209	10/05/2013	2218.40	S Svcs - Older People Svcs	Other Establishments
Kingdom Care	PAY00564917	01/05/2013	11360.00	Child Svcs - Residential Svcs	Other Establishments
Kingdom Care	PAY00572063	29/05/2013	6897.14	Child Svcs - Residential Svcs	Other Establishments
Kingkraft Limited	PAY00565909	03/05/2013	15.00	S Svcs - Physical Disability	Communications n Computing
Kingkraft Limited	PAY00565909	03/05/2013	834.75	S Svcs - Physical Disability	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY00567647	10/05/2013	5186.92	S Svcs - Older People Svcs	Other Establishments
Kingsland House Barchester Healthcare	PAY00567642	10/05/2013	-650.60	S Svcs - Older People Svcs	Fees n Charges
Kingsland House Barchester Healthcare	PAY00570943	24/05/2013	-6417.50	S Svcs - Older People Svcs	Fees n Charges
Kingsland House Barchester Healthcare	PAY00567642	10/05/2013	6798.48	S Svcs - Older People Svcs	Other Establishments
Kingsland House Barchester Healthcare	PAY00570943	24/05/2013	8742.86	S Svcs - Older People Svcs	Other Establishments
Kingswood Home Uk Ltd	PAY00568895	15/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kingswood Home Uk Ltd	PAY00568895	15/05/2013	3454.64	S Svcs - Older People Svcs	Other Establishments
Kingswood House Nursing Home	PAY00567534	10/05/2013	-318.05	S Svcs - Physical Disability	Fees n Charges
Kingswood House Nursing Home	PAY00567534	10/05/2013	5902.20	S Svcs - Mental Health	Other Establishments
Kingswood House Nursing Home	PAY00567534	10/05/2013	4032.00	S Svcs - Physical Disability	Other Establishments
Kipling Lions	PAY00570282	22/05/2013	240.00	Ed - EY - Central	Grants n Subscriptions
Kipling Lions	PAY00569456	17/05/2013	1684.05	Ed - EY - PVI	Miscellaneous Expenses
Kipling Lions	PAY00570282	22/05/2013	1900.35	Ed - EY - PVI	Miscellaneous Expenses
Knightguard Security	PAY00570000	22/05/2013	19722.78	Hsing Management - HRA	Repair Maint n Alterations
Knightguard Security	PAY00572513	31/05/2013	1715.00	Hsing Management - HRA	Equip't Furniture n Materials
Knightguard Security	PAY00568373	15/05/2013	380.00	Child Svcs - Family Centres	Services
Kone Plc	PAY00564799	01/05/2013	896.12	Support Services (SSC)	Repair Maint n Alterations
Kone Plc	PAY00570291	22/05/2013	48.00	Support Services (SSC)	Repair Maint n Alterations
Kone Plc	PAY00570291	22/05/2013	3560.25	Ed - Ed Other - Other	Repair Maint n Alterations
Kone Plc	PAY00570291	22/05/2013	898.56	Homelessness	Repair Maint n Alterations
Kudos Hospitality Ltd	PAY00570113	22/05/2013	271.04	Culture & Heritage	Catering
Kudos Hospitality Ltd	PAY00571745	29/05/2013	447.40	Culture & Heritage	Catering
KW Therapy Solutions Ltd	PAY00570666	22/05/2013	232.50	S Svcs - Physical Disability	Equip't Furniture n Materials
L B Longley Investments Limited (1)	PAY00566142	03/05/2013	825.00	Homelessness	Rents Payable
L B Longley Investments Limited (1)	PAY00567129	08/05/2013	750.00	Homelessness	Rents Payable
L B Longley Investments Limited (1)	PAY00573103	31/05/2013	825.00	Homelessness	Rents Payable
L M Stacey & Sons	PAY00569209	17/05/2013	825.00	Homelessness	Rents Payable
Lady Luck	PAY00565189	01/05/2013	387.36	Culture & Heritage	Goods for Resale
Lagom Design Ltd	PAY00572037	29/05/2013	225.15	Library Service	Goods for Resale
Lagoon Trading Co Ltd	PAY00567536	10/05/2013	493.95	Library Service	Goods for Resale
Laltex Limited	PAY00572322	29/05/2013	214.00	S Svcs - Supported Employment	Equip't Furniture n Materials
Lambert Smith Hampton Group Ltd	PAY00571301	24/05/2013	35220.00	Cap - Housing Services - HRA	Level not required
Lancing Carpet Planners/Kemp Town Flooring Company	PAY497070	09/05/2013	1375.47	Trusts	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY497071	09/05/2013	324.00	Trusts	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY503142	16/05/2013	469.17	Trusts	Grants n Subscriptions
Land Use Consultants Limited	PAY00568717	15/05/2013	11680.00	Cap - Sport & Recreation	Level not required
Langham	PAY00570844	24/05/2013	394.20	S Svcs - Physical Disability	Equip't Furniture n Materials
LAVAT Consulting Ltd	PAY00570104	22/05/2013	1550.00	Support Services (SSC)	Miscellaneous Expenses
LDSA Ltd	PAY497450	30/05/2013	390.00	Development Control	Fees n Charges
Learning Materials Ltd	PAY00569505	17/05/2013	217.50	Ed - Special Ed	Print Stat & Gen Office Exps
Learning Nexus Ltd	PAY00571217	24/05/2013	988.00	Support Services (SSC)	Training

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Gone Publications	PAY00571809	29/05/2013	871.00	Culture & Heritage	Goods for Resale
Lee Hire Ltd	PAY00566886	08/05/2013	2625.00	Parking Services	Repair Maint n Alterations
Lee Hire Ltd	PAY00571817	29/05/2013	180.00	Highways and Roads - Mntnce	Repair Maint n Alterations
Lee Hire Ltd	PAY00571817	29/05/2013	240.00	Parking Services	Repair Maint n Alterations
Lee Hire Ltd	PAY00571817	29/05/2013	2541.84	Parking Services	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00564655	01/05/2013	5253.70	S Svcs - Learning Disability	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00564655	01/05/2013	4970.00	Support Services (SSC)	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00564655	01/05/2013	613.00	Ed - EY - Central	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00565618	03/05/2013	564.00	Support Services (SSC)	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00566860	08/05/2013	98.00	Support Services (SSC)	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00568482	15/05/2013	1216.75	Support Services (SSC)	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00570142	22/05/2013	1828.00	Support Services (SSC)	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00570142	22/05/2013	24.50	Ed - Ed Other - Other	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00566860	08/05/2013	380.00	Ed - Special Ed	Miscellaneous Expenses
Leonard Cheshire Disability	PAY00567076	08/05/2013	-483.70	S Svcs - Physical Disability	Fees n Charges
Leonard Cheshire Disability	PAY00567076	08/05/2013	5508.00	S Svcs - Physical Disability	Other Establishments
Lesser & Pavey Ltd.	PAY00569712	17/05/2013	1209.84	Culture & Heritage	Goods for Resale
Let It Bee Residential Lettings Agency	PAY00565449	03/05/2013	820.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Let It Bee Residential Lettings Agency	PAY00567494	10/05/2013	4100.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Lewes District Council	PAY00571128	24/05/2013	567.00	Emergency Planning	Grants n Subscriptions
Lexis Nexis UK	PAY00565492	03/05/2013	282.00	Support Services (SSC)	Equip't Furniture n Materials
Lexis Nexis UK	PAY00569125	17/05/2013	274.00	Support Services (SSC)	Equip't Furniture n Materials
Lexis Nexis UK	PAY00565492	03/05/2013	224.00	Support Services (SSC)	Grants n Subscriptions
LGG Ltd	PAY00570826	24/05/2013	215.00	Support Services (SSC)	Training
Liam House Bournemouth	PAY00566824	08/05/2013	-486.00	S Svcs - Learning Disability	Fees n Charges
Liam House Bournemouth	PAY00566824	08/05/2013	3861.96	S Svcs - Learning Disability	Other Establishments
Liberator Ltd	PAY00571766	29/05/2013	285.00	Cap - Social Services	Level not required
Liberty Printers (AR & RF Reddin) Ltd	PAY00572001	29/05/2013	2690.08	Parking Services	Print Stat & Gen Office Exps
Life Style Care (2011) PLC	PAY00565095	01/05/2013	-950.90	S Svcs - Older People Svcs	Fees n Charges
Life Style Care (2011) PLC	PAY00568838	15/05/2013	-959.24	S Svcs - Older People Svcs	Fees n Charges
Life Style Care (2011) PLC	PAY00572218	29/05/2013	-959.24	S Svcs - Older People Svcs	Fees n Charges
Life Style Care (2011) PLC	PAY00565095	01/05/2013	2446.40	S Svcs - Older People Svcs	Other Establishments
Life Style Care (2011) PLC	PAY00568838	15/05/2013	4614.40	S Svcs - Older People Svcs	Other Establishments
Life Style Care (2011) PLC	PAY00572218	29/05/2013	4614.40	S Svcs - Older People Svcs	Other Establishments
Lifetime care UK Ltd	PAY00567605	10/05/2013	2814.92	S Svcs - Older People Svcs	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lifetrain UK Ltd	PAY00567272	08/05/2013	7603.00	Cem Crem and Mortuary Services	Miscellaneous Expenses
Liftec Lifts Ltd	PAY00567213	08/05/2013	124410.00	Cap - Housing Services - HRA	Level not required
Liftec Lifts Ltd	PAY00572188	29/05/2013	121486.00	Cap - Housing Services - HRA	Level not required
Liftec Lifts Ltd	PAY00567213	08/05/2013	997.50	Hsing Management - HRA	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00568800	15/05/2013	16198.19	Hsing Management - HRA	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00570516	22/05/2013	12364.00	Hsing Management - HRA	Repair Maint n Alterations
Light Foot LED Ltd	PAY00567277	08/05/2013	432.00	Culture & Heritage	Repair Maint n Alterations
Lighthouse Arts and Training Ltd	PAY00569117	17/05/2013	1250.00	Economic Development	Grants n Subscriptions
Lime Trees Care Group	PAY00567329	08/05/2013	-248.80	S Svcs - Physical Disability	Fees n Charges
Lime Trees Care Group	PAY00567329	08/05/2013	7024.24	S Svcs - Physical Disability	Other Establishments
Lincar Investments Ltd (Lincar Hotels)	PAY00571802	29/05/2013	11406.67	Homelessness	Rents Payable
Lincoln Estates Ltd	PAY00565446	03/05/2013	780.00	Homelessness	Rents Payable
Lincoln Estates Ltd	PAY00572472	31/05/2013	780.00	Homelessness	Rents Payable
Lincolns Patisserie	PAY00565209	01/05/2013	228.80	Culture & Heritage	Catering
Links Road Surgery	PAY00565667	03/05/2013	3016.00	Public Health	Other Establishments
Little Ducklings Pre-School	PAY00564484	01/05/2013	463.50	Ed - EY - PVI	Grants n Subscriptions
Little Ducklings Pre-School	PAY00569979	22/05/2013	463.50	Ed - EY - PVI	Miscellaneous Expenses
Little Lambs Kindergarten	PAY00570495	22/05/2013	463.50	Ed - EY - PVI	Miscellaneous Expenses
Little Oaks (Hove)	PAY00571764	29/05/2013	4451.00	Ed - EY - PVI	Grants n Subscriptions
Little Oaks Nursery	PAY00571807	29/05/2013	3286.00	Ed - EY - PVI	Grants n Subscriptions
Little People by the Sea	PAY00566168	03/05/2013	1446.90	Ed - EY - PVI	Grants n Subscriptions
Little Tums	PAY00568103	10/05/2013	1449.70	Ed - EY - Central	Catering
Little Tums	PAY00572150	29/05/2013	1782.65	Ed - EY - Central	Catering
Livability	PAY00567955	10/05/2013	-472.80	S Svcs - Physical Disability	Fees n Charges
Livability	PAY00567955	10/05/2013	6600.00	S Svcs - Physical Disability	Other Establishments
Live Nation Music (UK) Ltd	PAY00570050	22/05/2013	-9805.00	Culture & Heritage	Fees n Charges
Live Nation Music (UK) Ltd	PAY00570050	22/05/2013	52812.50	Culture & Heritage	Sales
Live Nation Music (UK) Ltd	PAY00570050	22/05/2013	-23.50	Culture & Heritage	Communications n Computing
Live Nation Music (UK) Ltd	PAY00570050	22/05/2013	-216.00	Culture & Heritage	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00570050	22/05/2013	-1817.19	Culture & Heritage	Miscellaneous Expenses
Lizzie's Sandwich Bar	PAY00568318	15/05/2013	642.20	S Svcs - Learning Disability	Catering
Lizzie's Sandwich Bar	PAY00570807	24/05/2013	750.20	S Svcs - Learning Disability	Catering
Local Government Association	PAY00564537	01/05/2013	1485.00	Support Services (SSC)	Expenses
Local Registration Services Association	PAY00571348	24/05/2013	400.00	Reg - Birth Death and Marriage	Grants n Subscriptions
Locata (Housing Services) Ltd	PAY00570132	22/05/2013	5000.00	Hsing Strat Advice and RSLs	Communications n Computing

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lombard North Central PLC	PAY00572243	29/05/2013	442.00	Non service costs	Interest payable
London Borough Of Hammersmith And Fulham	PAY00570587	22/05/2013	8966.98	Child Svcs - Adoption	Other Establishments
London Borough of Tower Hamlets	PAY00564617	01/05/2013	27029.95	Ed - Special Ed	Other Agencies
London Borough of Tower Hamlets	PAY00564617	01/05/2013	27029.96	Ed - Special Ed	Other Local Authorities
London Psychology Consultants Ltd	PAY00569603	17/05/2013	384.13	Management Services (DEC)	Services
Lotus Care 1 Limited	PAY00567589	10/05/2013	-1096.72	S Svcs - Older People Svcs	Fees n Charges
Lotus Care 1 Limited	PAY00567589	10/05/2013	4532.32	S Svcs - Older People Svcs	Other Establishments
Low Carbon Trust	PAY00572603	31/05/2013	5000.00	Economic Development	Grants n Subscriptions
Loxwood House Ltd	PAY00567854	10/05/2013	-945.60	S Svcs - Learning Disability	Fees n Charges
Loxwood House Ltd	PAY00567854	10/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
Loxwood House Ltd	PAY00567854	10/05/2013	6625.20	S Svcs - Learning Disability	Other Establishments
Loxwood House Ltd	PAY00567854	10/05/2013	4264.00	S Svcs - Older People Svcs	Other Establishments
Lucion Environmental Ltd	PAY00572072	29/05/2013	870.00	Ed - Ed Other - Other	Other Local Authorities
Lulworth (Progress Housing)	PAY00567959	10/05/2013	-272.60	S Svcs - Physical Disability	Fees n Charges
Lulworth (Progress Housing)	PAY00567959	10/05/2013	6136.44	S Svcs - Physical Disability	Other Establishments
Lyndhurst Group Home	PAY00567544	10/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
Lyndhurst Group Home	PAY00567544	10/05/2013	3792.00	S Svcs - Learning Disability	Other Establishments
Lynimar Garage Services Ltd	PAY00567102	08/05/2013	218.50	Management Services (DEC)	Repair Maint n Alterations
M J Zara Associates	PAY00566738	08/05/2013	3550.00	Cap - Education Services	Level not required
M K Properties Limited	PAY00571812	29/05/2013	825.00	Homelessness	Rents Payable
M L Banfield & Sons Ltd	PAY00564717	01/05/2013	697.14	Cap - Transport	Level not required
M.E.L. Research Ltd	PAY00569759	17/05/2013	3000.00	Support Services (SSC)	Miscellaneous Expenses
M's Cycle Hire Limited	PAY00570816	24/05/2013	735.00	Transport plan policy strategy	Miscellaneous Expenses
M's Cycle Hire Limited	PAY00570816	24/05/2013	1500.00	Transport plan policy strategy	Services
Macconvilles Ltd	PAY00571857	29/05/2013	430.00	Cap - Libs Culture & Heritage	Level not required
Macconvilles Ltd	PAY00571857	29/05/2013	1385.00	Recreation and sport	Services
Macintyre Care	PAY00564767	01/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
Macintyre Care	PAY00572831	31/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
Macintyre Care	PAY00564767	01/05/2013	3690.44	S Svcs - Learning Disability	Other Establishments
Macintyre Care	PAY00572831	31/05/2013	3690.44	S Svcs - Learning Disability	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00567604	10/05/2013	-7295.72	S Svcs - Older People Svcs	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00567604	10/05/2013	19748.00	S Svcs - Older People Svcs	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00567604	10/05/2013	-1157.14	S Svcs - Physical Disability	Other Establishments
Macleod Pinsent Care Ltd	PAY00567530	10/05/2013	-4718.72	S Svcs - Older People Svcs	Fees n Charges
Macleod Pinsent Care Ltd	PAY00567530	10/05/2013	24372.00	S Svcs - Older People Svcs	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MACS	PAY00565509	03/05/2013	-2155.40	S Svcs - Physical Disability	Fees n Charges
MACS	PAY00572526	31/05/2013	-2155.40	S Svcs - Physical Disability	Fees n Charges
MACS	PAY00564541	01/05/2013	763.00	S Svcs - Asylum Seekers	Other Establishments
MACS	PAY00565509	03/05/2013	2223.54	S Svcs - Asylum Seekers	Other Establishments
MACS	PAY00565509	03/05/2013	6894.00	S Svcs - Physical Disability	Other Establishments
MACS	PAY00572526	31/05/2013	6894.00	S Svcs - Physical Disability	Other Establishments
Maggs Bros Ltd	PAY00565215	01/05/2013	10000.00	Library Service	Miscellaneous Expenses
Magpie Recycling Co-Operative Ltd	PAY00565070	01/05/2013	771.90	Waste Management	Other Agencies
Making Experiences Count Limited	PAY00570492	22/05/2013	1164.40	Child Svcs - Com & Sci Work	Miscellaneous Expenses
Mandalaman	PAY00571518	24/05/2013	396.00	Culture & Heritage	Goods for Resale
Mankind UK	PAY00572078	29/05/2013	500.00	Community Safety	Other Establishments
Maplehurst Nursing Home	PAY00567602	10/05/2013	-858.12	S Svcs - Older People Svcs	Fees n Charges
Maplehurst Nursing Home	PAY00567602	10/05/2013	2354.16	S Svcs - Older People Svcs	Other Establishments
Marchmont Estates Ltd	PAY00564674	01/05/2013	775.00	Homelessness	Rents Payable
Marchmont Estates Ltd	PAY00566881	08/05/2013	1550.00	Homelessness	Rents Payable
Marchmont Estates Ltd	PAY00572633	31/05/2013	775.00	Homelessness	Rents Payable
Marine Square Enclosure Committee	PAY00564716	01/05/2013	1010.00	Non service costs	Other Agencies
Marine Square Enclosure Committee	PAY00572809	31/05/2013	1010.00	Non service costs	Other Agencies
Marlow Progress Housing	PAY00567988	10/05/2013	-1196.00	S Svcs - Learning Disability	Fees n Charges
Marlow Progress Housing	PAY00567988	10/05/2013	35556.00	S Svcs - Learning Disability	Other Establishments
Marshall Nairne Ltd	PAY00568264	10/05/2013	5000.00	Housing Del & Regeneration HRA	Services
Marshall Nairne Ltd	PAY00568930	15/05/2013	5000.00	Economic Development	Services
Martha Mitchell Designs	PAY00567232	08/05/2013	782.50	Culture & Heritage	Goods for Resale
Martin & Co (Brighton)	PAY00567488	10/05/2013	1495.38	Homelessness	Other Establishments
Martin Cray & Co.	PAY00567264	08/05/2013	350.00	Support Services (SSC)	Services
Martin Searle Solicitors	PAY00571586	29/05/2013	350.00	Support Services (SSC)	Services
Martlets Care	PAY00565055	01/05/2013	-86.00	S Svcs - Older People Svcs	Fees n Charges
Martlets Care	PAY00565055	01/05/2013	-48.00	S Svcs - Physical Disability	Fees n Charges
Martlets Care	PAY00567212	08/05/2013	-86.00	S Svcs - Older People Svcs	Fees n Charges
Martlets Care	PAY00567212	08/05/2013	-86.00	S Svcs - Physical Disability	Fees n Charges
Martlets Care	PAY00568796	15/05/2013	-154.00	S Svcs - Older People Svcs	Fees n Charges
Martlets Care	PAY00568796	15/05/2013	-86.00	S Svcs - Physical Disability	Fees n Charges
Martlets Care	PAY00570513	22/05/2013	-52.00	S Svcs - Older People Svcs	Fees n Charges
Martlets Care	PAY00570513	22/05/2013	-86.00	S Svcs - Physical Disability	Fees n Charges
Martlets Care	PAY00572186	29/05/2013	-154.00	S Svcs - Older People Svcs	Fees n Charges

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Martlets Care	PAY00572186	29/05/2013	560.00	S Svcs - Physical Disability	Fees n Charges
Martlets Care	PAY00565055	01/05/2013	1035.60	S Svcs - Older People Svcs	Other Establishments
Martlets Care	PAY00565055	01/05/2013	704.95	S Svcs - Physical Disability	Other Establishments
Martlets Care	PAY00567212	08/05/2013	979.10	S Svcs - Older People Svcs	Other Establishments
Martlets Care	PAY00567212	08/05/2013	785.15	S Svcs - Physical Disability	Other Establishments
Martlets Care	PAY00568796	15/05/2013	992.00	S Svcs - Older People Svcs	Other Establishments
Martlets Care	PAY00568796	15/05/2013	870.18	S Svcs - Physical Disability	Other Establishments
Martlets Care	PAY00570513	22/05/2013	1025.28	S Svcs - Older People Svcs	Other Establishments
Martlets Care	PAY00570513	22/05/2013	910.35	S Svcs - Physical Disability	Other Establishments
Martlets Care	PAY00572186	29/05/2013	1001.65	S Svcs - Older People Svcs	Other Establishments
Martlets Care	PAY00572186	29/05/2013	852.85	S Svcs - Physical Disability	Other Establishments
Mash Media Group Ltd	PAY00567015	08/05/2013	650.00	Tourism	Miscellaneous Expenses
Masons	PAY496948	02/05/2013	345.00	Support Services (SSC)	Miscellaneous Expenses
Mattinson Partnership Limited	PAY00570623	22/05/2013	8167.14	Transport plan policy strategy	Services
Maxfab Ltd	PAY00564925	01/05/2013	120.00	Parking Services	Repair Maint n Alterations
Maxfab Ltd	PAY00572071	29/05/2013	160.00	Parking Services	Repair Maint n Alterations
Maxfab Ltd	PAY00564925	01/05/2013	625.00	Parking Services	Equip't Furniture n Materials
Maxfab Ltd	PAY00572071	29/05/2013	3975.00	Parking Services	Equip't Furniture n Materials
MBL Seminars Ltd	PAY00571961	29/05/2013	500.00	Support Services (SSC)	Training
McKeown Psychology Associates Ltd	PAY00571579	29/05/2013	441.00	Management Services (DEC)	Services
MDJ Light Brothers (SP) Ltd	PAY00564602	01/05/2013	885.50	Hsing Management - HRA	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00571718	29/05/2013	1083.30	Hsing Management - HRA	Repair Maint n Alterations
MDNX Enterprise Services Ltd	PAY00568243	10/05/2013	19763.03	Cap - Mgmt & Support Services	Level not required
MDNX Enterprise Services Ltd	PAY00572294	29/05/2013	17671.16	Cap - Mgmt & Support Services	Level not required
MDNX Enterprise Services Ltd	PAY00572294	29/05/2013	326.11	Culture & Heritage	Repair Maint n Alterations
MDNX Enterprise Services Ltd	PAY00572294	29/05/2013	190.64	Support Services (SSC)	Communications n Computing
MDNX Enterprise Services Ltd	PAY00572294	29/05/2013	104.08	Trusts	Miscellaneous Expenses
Meadowview Pre-School	PAY00564780	01/05/2013	602.55	Ed - EY - PVI	Grants n Subscriptions
Meadowview Pre-School	PAY00571908	29/05/2013	860.05	Ed - EY - PVI	Miscellaneous Expenses
Mears Care	PAY00564474	01/05/2013	-2980.00	S Svcs - Older People Svcs	Fees n Charges
Mears Care	PAY00564474	01/05/2013	-669.00	S Svcs - Physical Disability	Fees n Charges
Mears Care	PAY00565474	03/05/2013	-22.00	S Svcs - Learning Disability	Fees n Charges
Mears Care	PAY00565474	03/05/2013	-734.00	S Svcs - Older People Svcs	Fees n Charges
Mears Care	PAY00567514	10/05/2013	-22.00	S Svcs - Learning Disability	Fees n Charges
Mears Care	PAY00567514	10/05/2013	-734.00	S Svcs - Older People Svcs	Fees n Charges

Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00568337	15/05/2013	-2534.00	S Svcs - Older People Svcs	Fees n Charges
Mears Care	PAY00568337	15/05/2013	-276.00	S Svcs - Physical Disability	Fees n Charges
Mears Care	PAY00569953	22/05/2013	-22.00	S Svcs - Learning Disability	Fees n Charges
Mears Care	PAY00569953	22/05/2013	-713.00	S Svcs - Older People Svcs	Fees n Charges
Mears Care	PAY00571613	29/05/2013	-22.00	S Svcs - Learning Disability	Fees n Charges
Mears Care	PAY00571613	29/05/2013	-3582.00	S Svcs - Older People Svcs	Fees n Charges
Mears Care	PAY00571613	29/05/2013	-432.00	S Svcs - Physical Disability	Fees n Charges
Mears Care	PAY00564474	01/05/2013	334.14	S Svcs - Mental Health	Other Establishments
Mears Care	PAY00564474	01/05/2013	17263.28	S Svcs - Older People Svcs	Other Establishments
Mears Care	PAY00564474	01/05/2013	8743.84	S Svcs - Physical Disability	Other Establishments
Mears Care	PAY00565474	03/05/2013	42.00	S Svcs - Learning Disability	Other Establishments
Mears Care	PAY00565474	03/05/2013	44.40	S Svcs - Mental Health	Other Establishments
Mears Care	PAY00565474	03/05/2013	2315.20	S Svcs - Older People Svcs	Other Establishments
Mears Care	PAY00565474	03/05/2013	77.70	S Svcs - Physical Disability	Other Establishments
Mears Care	PAY00567514	10/05/2013	50.40	S Svcs - Learning Disability	Other Establishments
Mears Care	PAY00567514	10/05/2013	2612.10	S Svcs - Older People Svcs	Other Establishments
Mears Care	PAY00567514	10/05/2013	48.10	S Svcs - Physical Disability	Other Establishments
Mears Care	PAY00568337	15/05/2013	15028.57	S Svcs - Older People Svcs	Other Establishments
Mears Care	PAY00568337	15/05/2013	4266.06	S Svcs - Physical Disability	Other Establishments
Mears Care	PAY00569953	22/05/2013	46.20	S Svcs - Learning Disability	Other Establishments
Mears Care	PAY00569953	22/05/2013	2588.58	S Svcs - Older People Svcs	Other Establishments
Mears Care	PAY00569953	22/05/2013	70.30	S Svcs - Physical Disability	Other Establishments
Mears Care	PAY00571613	29/05/2013	46.20	S Svcs - Learning Disability	Other Establishments
Mears Care	PAY00571613	29/05/2013	562.35	S Svcs - Mental Health	Other Establishments
Mears Care	PAY00571613	29/05/2013	25068.62	S Svcs - Older People Svcs	Other Establishments
Mears Care	PAY00571613	29/05/2013	14.80	S Svcs - Other Adult Services	Other Establishments
Mears Care	PAY00571613	29/05/2013	7590.14	S Svcs - Physical Disability	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00568121	10/05/2013	1433.96	Cap - Housing Services - GF	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00565042	01/05/2013	9087.78	Hsing Welfare	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00573231	31/05/2013	8263.92	Hsing Welfare	Supporting People
Mears Limited	PAY00571783	29/05/2013	649.54	Cap - Housing Services - GF	Level not required
Mears Limited	PAY00565627	03/05/2013	3542.88	Cap - Housing Services - HRA	Level not required
Mears Limited	PAY00566873	08/05/2013	10290.22	Cap - Housing Services - GF	Level not required
Mears Limited	PAY00566873	08/05/2013	1055414.17	Cap - Housing Services - HRA	Level not required
Mears Limited	PAY00571783	29/05/2013	12028.82	Cap - Housing Services - GF	Level not required

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00571783	29/05/2013	1799485.39	Cap - Housing Services - HRA	Level not required
Mears Limited	PAY00566873	08/05/2013	563.05	Hsing Management - HRA	Cleaning n Domestic Supps
Mears Limited	PAY00571783	29/05/2013	1896.50	Hsing Management - HRA	Cleaning n Domestic Supps
Mears Limited	PAY00566873	08/05/2013	5232.84	Homelessness	Repair Maint n Alterations
Mears Limited	PAY00566873	08/05/2013	667490.39	Hsing Management - HRA	Repair Maint n Alterations
Mears Limited	PAY00566873	08/05/2013	226.68	Hsing Strategy - HRA	Repair Maint n Alterations
Mears Limited	PAY00568490	15/05/2013	1441.96	Homelessness	Repair Maint n Alterations
Mears Limited	PAY00568490	15/05/2013	114750.62	Hsing Management - HRA	Repair Maint n Alterations
Mears Limited	PAY00571783	29/05/2013	1015.12	Homelessness	Repair Maint n Alterations
Mears Limited	PAY00571783	29/05/2013	1052602.94	Hsing Management - HRA	Repair Maint n Alterations
Mears Limited	PAY00571783	29/05/2013	3249.11	Hsing Management - HRA	Services
Mechline Developments Ltd	PAY00570459	22/05/2013	859.01	Ed - Ed Other - Other	Equip't Furniture n Materials
Medipack Solutions	PAY00570675	22/05/2013	2456.69	Public Health	Other Establishments
Mencap H & S Region 4	PAY00564803	01/05/2013	-288.00	S Svcs - Learning Disability	Fees n Charges
Mencap H & S Region 4	PAY00567905	10/05/2013	-20.00	S Svcs - Learning Disability	Fees n Charges
Mencap H & S Region 4	PAY00568599	15/05/2013	-12.00	S Svcs - Learning Disability	Fees n Charges
Mencap H & S Region 4	PAY00571932	29/05/2013	-288.00	S Svcs - Learning Disability	Fees n Charges
Mencap H & S Region 4	PAY00564803	01/05/2013	5887.04	S Svcs - Learning Disability	Other Establishments
Mencap H & S Region 4	PAY00566997	08/05/2013	682.00	S Svcs - Learning Disability	Other Establishments
Mencap H & S Region 4	PAY00567905	10/05/2013	3355.75	S Svcs - Learning Disability	Other Establishments
Mencap H & S Region 4	PAY00568599	15/05/2013	970.00	S Svcs - Learning Disability	Other Establishments
Mencap H & S Region 4	PAY00570299	22/05/2013	288.00	S Svcs - Learning Disability	Other Establishments
Mencap H & S Region 4	PAY00571932	29/05/2013	6491.54	S Svcs - Learning Disability	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00569194	17/05/2013	403.15	Culture & Heritage	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00570106	22/05/2013	732.65	Tourism	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00572577	31/05/2013	315.00	Tourism	Miscellaneous Expenses
Merlin Entertainment Group	PAY00571656	29/05/2013	317.50	Child Svcs - Fostering	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY00567921	10/05/2013	-630.40	S Svcs - Mental Health	Fees n Charges
Mermaid Lodge Res Care Home	PAY00567921	10/05/2013	16636.00	S Svcs - Mental Health	Other Establishments
Metrobus Ltd	PAY00564823	01/05/2013	15837.35	Public transport	Public Transport
Metrobus Ltd	PAY00572878	31/05/2013	5450.07	Public transport	Public Transport
MHL Grounds Maintenance	PAY00565525	03/05/2013	490.00	Highways and Roads - Mntnce	Repair Maint n Alterations
MHL Grounds Maintenance	PAY00568410	15/05/2013	705.00	Highways and Roads - Mntnce	Repair Maint n Alterations
MHL Grounds Maintenance	PAY00564555	01/05/2013	1484.00	Non-Council	Equip't Furniture n Materials
Mick Perrin Worldwide Ltd	PAY00570352	22/05/2013	-25680.00	Culture & Heritage	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mick Perrin Worldwide Ltd	PAY00570352	22/05/2013	134556.25	Culture & Heritage	Sales
Mick Perrin Worldwide Ltd	PAY00570352	22/05/2013	-23.50	Culture & Heritage	Communications n Computing
Mick Perrin Worldwide Ltd	PAY00570352	22/05/2013	-180.00	Culture & Heritage	Equip't Furniture n Materials
Mick Perrin Worldwide Ltd	PAY00570352	22/05/2013	-191.00	Culture & Heritage	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00567205	08/05/2013	438.50	S Svcs - Older People Svcs	Fees n Charges
Middleton Grove Nursing Home	PAY00568126	10/05/2013	-8402.04	S Svcs - Older People Svcs	Fees n Charges
Middleton Grove Nursing Home	PAY00570506	22/05/2013	376.37	S Svcs - Older People Svcs	Fees n Charges
Middleton Grove Nursing Home	PAY00567205	08/05/2013	198.12	S Svcs - Older People Svcs	Other Establishments
Middleton Grove Nursing Home	PAY00568126	10/05/2013	36113.00	S Svcs - Older People Svcs	Other Establishments
Middleton Grove Nursing Home	PAY00570506	22/05/2013	3525.73	S Svcs - Older People Svcs	Other Establishments
Midland HR	PAY00566077	03/05/2013	10860.00	Support Services (SSC)	Communications n Computing
Mile Oak Medical Centre	PAY00568333	15/05/2013	66.00	Court Services	Equip't Furniture n Materials
Mile Oak Medical Centre	PAY00565460	03/05/2013	3955.00	Public Health	Other Establishments
Mile Oak Medical Centre	PAY00568333	15/05/2013	320.00	Public Health	Other Establishments
Millwood Servicing Ltd	PAY00566209	03/05/2013	7210.00	Hsing Management - HRA	Repair Maint n Alterations
Millwood Servicing Ltd	PAY00572143	29/05/2013	3226.65	Hsing Management - HRA	Repair Maint n Alterations
MIND in Brighton & Hove	PAY00570888	24/05/2013	8709.00	S Svcs - Mental Health	Other Establishments
MIND in Brighton & Hove	PAY00570051	22/05/2013	25270.00	Public Health	Voluntary Associations
MindOut LGB&T Mental Health Project	PAY00565076	01/05/2013	4189.00	S Svcs - Mental Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY00568820	15/05/2013	1343.50	Public Health	Voluntary Associations
Mini Moderns	PAY00571510	24/05/2013	367.20	Culture & Heritage	Goods for Resale
Minibus Travel Services Ltd	PAY00569110	17/05/2013	1104.00	Ed - Ed Other - LA Attrib Sch	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00566935	08/05/2013	1079.99	Ed - Secondary Ed	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00569415	17/05/2013	831.48	Support Services (SSC)	Equip't Furniture n Materials
Mitchinson Macken Ltd	PAY00567180	08/05/2013	250.00	Cap - Social Services	Level not required
Mitchinson Macken Ltd	PAY00569667	17/05/2013	250.00	Support Services (SSC)	Repair Maint n Alterations
Modus Care (Plymouth) Ltd	PAY00570060	22/05/2013	-336.60	S Svcs - Learning Disability	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00570060	22/05/2013	25623.04	S Svcs - Learning Disability	Other Establishments
Money Advice & Community Support Service	PAY00564575	01/05/2013	116.64	S Svcs - Learning Disability	Other Establishments
Money Advice & Community Support Service	PAY00564575	01/05/2013	58.32	S Svcs - Mental Health	Other Establishments
Money Advice & Community Support Service	PAY00564575	01/05/2013	58.32	S Svcs - Older People Svcs	Other Establishments
Money Advice & Community Support Service	PAY00564575	01/05/2013	451.98	S Svcs - Physical Disability	Other Establishments
Money Advice & Community Support Service	PAY00564575	01/05/2013	25665.49	Hsing Welfare	Supporting People
Money Advice & Community Support Service	PAY00572548	31/05/2013	25665.49	Hsing Welfare	Supporting People
Montpelier Surgery	PAY00565664	03/05/2013	2110.00	Public Health	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Moor House School	PAY00566712	08/05/2013	11579.08	Ed - Special Ed	Other Agencies
Morgan Law Partners LLP	PAY00565970	03/05/2013	1948.05	Homelessness	Salaries
Morgan Law Partners LLP	PAY00568644	15/05/2013	1558.44	Homelessness	Salaries
Morgan Law Partners LLP	PAY00570355	22/05/2013	1948.05	Homelessness	Salaries
Morgan Law Partners LLP	PAY00571998	29/05/2013	1558.44	Homelessness	Salaries
Morris & Alexander Ltd	PAY00571165	24/05/2013	30.00	S Svcs - Physical Disability	Communications n Computing
Morris & Alexander Ltd	PAY00571165	24/05/2013	1421.60	S Svcs - Physical Disability	Equip't Furniture n Materials
Mott MacDonald Limited	PAY00571862	29/05/2013	7843.96	Cap - Transport	Level not required
Mott MacDonald Limited	PAY00571862	29/05/2013	662.15	Transport plan policy strategy	Services
Moulsecoomb Family Fun Day	PAY00572022	29/05/2013	985.00	Culture & Heritage	Miscellaneous Expenses
Mount Hermon Care Home	PAY00567550	10/05/2013	-3688.60	S Svcs - Older People Svcs	Fees n Charges
Mount Hermon Care Home	PAY00567550	10/05/2013	7218.00	S Svcs - Older People Svcs	Other Establishments
Moving On Care Management Ltd	PAY00570557	22/05/2013	1036.62	Child Svcs - Other Fam Supp	Other Transfer Payments
MPM Specialist Solutions Ltd	PAY00569469	17/05/2013	2420.41	Support Services (SSC)	Repair Maint n Alterations
MTEC Warehousing Ltd	PAY00572919	31/05/2013	6380.00	Culture & Heritage	Services
Mullinvm Ltd	PAY00566681	08/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
Mullinvm Ltd	PAY00566681	08/05/2013	1972.00	S Svcs - Older People Svcs	Other Establishments
Munitech	PAY00571129	24/05/2013	1171.00	Management Services (DEC)	Equip't Furniture n Materials
Musselbrook Machine Maintenance Ltd	PAY00569825	17/05/2013	356.10	Support Services (SSC)	Goods for Resale
Musto Ltd	PAY00568944	15/05/2013	3710.90	Recreation and sport	Clothing Uniforms n Laundry
MW Transport	PAY00564472	01/05/2013	427.99	Ed - Ed Other - Other	Repair Maint n Alterations
MW Transport	PAY00564472	01/05/2013	150.60	Homelessness	Repair Maint n Alterations
MW Transport	PAY00569950	22/05/2013	353.59	Ed - Ed Other - Other	Repair Maint n Alterations
MW Transport	PAY00564472	01/05/2013	148.40	Homelessness	Miscellaneous Expenses
My Brighton and Hove	PAY00569596	17/05/2013	250.00	Cap - Sport & Recreation	Level not required
My Choice Children`s Homes Ltd	PAY00564566	01/05/2013	29506.40	Child Svcs - Residential Svcs	Other Establishments
My Choice Children`s Homes Ltd	PAY00571693	29/05/2013	29506.40	Child Svcs - Residential Svcs	Other Establishments
My Choice Children`s Homes Ltd	PAY00569163	17/05/2013	16194.00	Child Svcs - Leaving Care	Other Transfer Payments
My Choice Children`s Homes Ltd	PAY00570884	24/05/2013	16733.80	Child Svcs - Leaving Care	Other Transfer Payments
My Hotel Brighton	PAY00571258	24/05/2013	1666.67	Tourism	Miscellaneous Expenses
N L C Nova Lift Company Limited	PAY00570930	24/05/2013	5981.00	Support Services (SSC)	Repair Maint n Alterations
N.A. Brown Limited	PAY00571412	24/05/2013	1421.25	Management Services (DEC)	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY00568458	15/05/2013	650.00	Homelessness	Rents Payable
NALEO	PAY00570827	24/05/2013	815.00	Environmental Health	Training
NAS Services Ltd	PAY00568384	15/05/2013	1008.92	S Svcs - Mental Health	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
National Express Ltd	PAY00567822	10/05/2013	1604.35	Tourism	Miscellaneous Expenses
National Extension College	PAY00570322	22/05/2013	582.00	Ed - EY - Central	Grants n Subscriptions
National Governors Association	PAY00565517	03/05/2013	288.00	Ed - Mgmt & Support Services	Equip't Furniture n Materials
National Society For Epilepsy	PAY00570259	22/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
National Society For Epilepsy	PAY00571157	24/05/2013	120.00	S Svcs - Learning Disability	Training
National Society For Epilepsy	PAY00571157	24/05/2013	300.00	S Svcs - Other Adult Services	Training
National Society For Epilepsy	PAY00571157	24/05/2013	60.00	Support Services (SSC)	Training
National Society For Epilepsy	PAY00571899	29/05/2013	1920.00	S Svcs - Learning Disability	Training
National Society For Epilepsy	PAY00571899	29/05/2013	240.00	S Svcs - Other Adult Services	Training
National Society For Epilepsy	PAY00570259	22/05/2013	4800.32	S Svcs - Older People Svcs	Other Establishments
Nationwide Retail Systems Ltd	PAY00570446	22/05/2013	1673.40	Ed - Ed Other - Other	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY00564980	01/05/2013	615.00	Ed - Ed Other - Other	Other Establishments
Nationwide Retail Systems Ltd	PAY00570446	22/05/2013	2092.50	Ed - Ed Other - Other	Other Establishments
Nationwide Retail Systems Ltd	PAY00572113	29/05/2013	615.00	Ed - Ed Other - Other	Other Establishments
Natural Products Ltd	PAY00571756	29/05/2013	230.40	Culture & Heritage	Goods for Resale
Natural Products Ltd	PAY00571756	29/05/2013	685.93	Library Service	Goods for Resale
NCER CIC	PAY00566416	03/05/2013	3346.20	Child Svcs - Other	Communications n Computing
NCFE	PAY00571949	29/05/2013	1044.00	Ed - Svcs YP - Ad & Cmty Ln	Services
Nelson Thornes Ltd	PAY00571704	29/05/2013	726.91	Ed - Mgmt & Support Services	Print Stat & Gen Office Exps
Neopost Finance Limited (Lease Payments)	PAY00564719	01/05/2013	288.58	Court Services	Communications n Computing
Netcomm Technologies Limited	PAY00568807	15/05/2013	2656.00	Cap - Education Services	Level not required
New & Second-Hand Discount Furniture Ltd	PAY497074	09/05/2013	330.00	Trusts	Grants n Subscriptions
New Leaf Removals Ltd	PAY00570628	22/05/2013	1486.72	Cap - Libs Culture & Hertage	Level not required
New Leaf Removals Ltd	PAY00565170	01/05/2013	357.00	Holding Accounts	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00569793	17/05/2013	230.00	Holding Accounts	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00570628	22/05/2013	125.00	Holding Accounts	Miscellaneous Expenses
New Priory Veterinary Practice	PAY00570095	22/05/2013	542.98	Environmental Health	Services
Newcare Homes Ltd	PAY00567888	10/05/2013	5910.96	S Svcs - Older People Svcs	Other Establishments
NewCoast Ltd	PAY00565951	03/05/2013	600.00	Homelessness	Rents Payable
NewCoast Ltd	PAY00567039	08/05/2013	800.00	Homelessness	Rents Payable
NewCoast Ltd	PAY00572908	31/05/2013	600.00	Homelessness	Rents Payable
Newsquest (Sussex) Ltd	PAY00564718	01/05/2013	754.00	Ed - Svcs YP - Ad & Cmty Ln	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00566936	08/05/2013	250.00	Recreation and sport	Services
Nightingales Residential Care Home	PAY00570360	22/05/2013	-1008.15	S Svcs - Older People Svcs	Fees n Charges
Nightingales Residential Care Home	PAY00570360	22/05/2013	2895.00	S Svcs - Older People Svcs	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NOI Publishing Ltd	PAY00567049	08/05/2013	433.71	Library Service	Goods for Resale
Norman Mark Training	PAY00570842	24/05/2013	595.00	S Svcs - Learning Disability	Training
Norman Mark Training	PAY00570842	24/05/2013	595.00	Support Services (SSC)	Training
North Laine Medical Centre	PAY00565448	03/05/2013	6443.00	Public Health	Other Establishments
Northbrook College Sussex	PAY00564721	01/05/2013	1350.00	Child Svcs - Leaving Care	Other Transfer Payments
Northeast Manor School Ltd	PAY00564438	01/05/2013	55114.00	Ed - Special Ed	Other Agencies
Northgate Information Solutions UK Ltd	PAY00567016	08/05/2013	2250.00	Hsing Benefits	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00564821	01/05/2013	1561.65	Parking Services	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00572872	31/05/2013	1847.57	Parking Services	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00568235	10/05/2013	-1200.40	S Svcs - Learning Disability	Fees n Charges
Norwood Schools Ltd	PAY00568235	10/05/2013	7760.76	S Svcs - Learning Disability	Other Establishments
Norwood Schools Ltd	PAY00568235	10/05/2013	3980.00	S Svcs - Older People Svcs	Other Establishments
NPS South East Ltd	PAY00564658	01/05/2013	311.44	Ed - EY - Central	Repair Maint n Alterations
NSL Ltd	PAY00571621	29/05/2013	135050.00	Cap - Transport	Level not required
NSL Ltd	PAY00567522	10/05/2013	341471.56	Parking Services	Private Contractors
NSL Ltd	PAY00570838	24/05/2013	1680.00	Parking Services	Private Contractors
NSL Ltd	PAY00571621	29/05/2013	255241.26	Parking Services	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00568479	15/05/2013	57976.08	Library Service	Services
NU Library for Brighton Ld-Materials Fnd	PAY00570134	22/05/2013	57896.08	Library Service	Services
NU Library for Brighton Ld-Operating Act	PAY00568476	15/05/2013	137181.05	Library Service	Services
NU Library for Brighton Ld-Operating Act	PAY00570129	22/05/2013	137181.05	Library Service	Services
Nu-Care Products Ltd	PAY00567961	10/05/2013	271.56	Cem Crem and Mortuary Services	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00564769	01/05/2013	163.55	S Svcs - Learning Disability	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00564769	01/05/2013	320.78	S Svcs - Older People Svcs	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00565855	03/05/2013	144.07	Child Svcs - Residential Svcs	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00570260	22/05/2013	279.78	S Svcs - Learning Disability	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00571900	29/05/2013	785.86	S Svcs - Older People Svcs	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00572832	31/05/2013	245.15	S Svcs - Older People Svcs	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00571900	29/05/2013	628.42	S Svcs - Older People Svcs	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00564769	01/05/2013	231.91	S Svcs - Older People Svcs	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00565855	03/05/2013	423.39	S Svcs - Older People Svcs	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00565855	03/05/2013	1895.48	S Svcs - Physical Disability	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00565855	03/05/2013	229.81	Child Svcs - Residential Svcs	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00570260	22/05/2013	1020.87	S Svcs - Older People Svcs	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00571900	29/05/2013	997.91	S Svcs - Older People Svcs	Equip't Furniture n Materials

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Supplies	PAY00571900	29/05/2013	856.44	S Svcs - Physical Disability	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00572832	31/05/2013	111.20	S Svcs - Older People Svcs	Equip't Furniture n Materials
Nviro	PAY00570126	22/05/2013	145627.50	Support Services (SSC)	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00564770	01/05/2013	2286.60	Ed - EY - PVI	Grants n Subscriptions
Oak Cottage Nursery	PAY00571901	29/05/2013	1456.00	Ed - EY - Central	Grants n Subscriptions
Oak Cottage Nursery	PAY00571901	29/05/2013	2502.90	Ed - EY - PVI	Miscellaneous Expenses
Oak House RH	PAY00567511	10/05/2013	-801.20	S Svcs - Learning Disability	Fees n Charges
Oak House RH	PAY00567511	10/05/2013	-1564.96	S Svcs - Older People Svcs	Fees n Charges
Oak House RH	PAY00568334	15/05/2013	-1219.70	S Svcs - Older People Svcs	Fees n Charges
Oak House RH	PAY00567511	10/05/2013	5207.96	S Svcs - Learning Disability	Other Establishments
Oak House RH	PAY00567511	10/05/2013	8080.00	S Svcs - Older People Svcs	Other Establishments
Oak House RH	PAY00568334	15/05/2013	4049.14	S Svcs - Older People Svcs	Other Establishments
Oakdown House Ltd	PAY00567857	10/05/2013	-1025.20	S Svcs - Learning Disability	Fees n Charges
Oakdown House Ltd	PAY00567857	10/05/2013	15619.76	S Svcs - Learning Disability	Other Establishments
Oaklands Rest Home	PAY00572327	29/05/2013	-2127.20	S Svcs - Older People Svcs	Fees n Charges
Oaklands Rest Home	PAY00572327	29/05/2013	5928.57	S Svcs - Older People Svcs	Other Establishments
Oaklodge Nursing Home	PAY00567551	10/05/2013	-972.00	S Svcs - Older People Svcs	Fees n Charges
Oaklodge Nursing Home	PAY00567551	10/05/2013	9391.96	S Svcs - Older People Svcs	Other Establishments
Oakview Estates Limited	PAY00568244	10/05/2013	11172.00	S Svcs - Learning Disability	Other Establishments
Ocean Contract Cleaning Ltd	PAY00565071	01/05/2013	939.25	Ed - Secondary Ed	Cleaning n Domestic Supps
Ocean Media Group Ltd	PAY00571851	29/05/2013	760.00	Housing Del & Regeneration HRA	Misc Employee Costs
Office Depot UK Limited	PAY00571863	29/05/2013	125.65	Parking Services	Training
Office Depot UK Limited	PAY00571863	29/05/2013	16.80	Support Services (SSC)	Training
Office Depot UK Limited	PAY00564720	01/05/2013	12.36	S Svcs - Supported Employment	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00564720	01/05/2013	8.15	Library Service	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00571863	29/05/2013	51.12	Ed - EY - Central	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00571863	29/05/2013	77.73	Ed - Special Ed	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00571863	29/05/2013	58.62	Library Service	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00564720	01/05/2013	52.38	Support Services (SSC)	Repair Maint n Alterations
Office Depot UK Limited	PAY00571863	29/05/2013	29.40	Support Services (SSC)	Repair Maint n Alterations
Office Depot UK Limited	PAY00564720	01/05/2013	75.17	Support Services (SSC)	Catering
Office Depot UK Limited	PAY00564720	01/05/2013	29.09	Child Svcs - Com & Scl Work	Catering
Office Depot UK Limited	PAY00564720	01/05/2013	26.57	Ed - EY - Central	Catering
Office Depot UK Limited	PAY00564720	01/05/2013	65.88	Ed - Svcs YP - Youth Svcs	Catering
Office Depot UK Limited	PAY00564720	01/05/2013	2.72	Management Services (DEC)	Catering

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00564720	01/05/2013	10.88	Management Services (DEC)	Catering
Office Depot UK Limited	PAY00564720	01/05/2013	18.00	Library Service	Catering
Office Depot UK Limited	PAY00571863	29/05/2013	34.42	S Svcs - Learning Disability	Catering
Office Depot UK Limited	PAY00571863	29/05/2013	27.20	Child Svcs - Com & Scl Work	Catering
Office Depot UK Limited	PAY00571863	29/05/2013	89.45	Ed - EY - Central	Catering
Office Depot UK Limited	PAY00571863	29/05/2013	34.51	Ed - Svcs YP - Youth Svcs	Catering
Office Depot UK Limited	PAY00571863	29/05/2013	29.09	Homelessness	Catering
Office Depot UK Limited	PAY00571863	29/05/2013	2.72	Hsing Welfare	Catering
Office Depot UK Limited	PAY00571863	29/05/2013	207.26	Library Service	Catering
Office Depot UK Limited	PAY00564720	01/05/2013	50.00	Child Svcs - Com & Scl Work	Communications n Computing
Office Depot UK Limited	PAY00564720	01/05/2013	60.00	Child Svcs - Leaving Care	Communications n Computing
Office Depot UK Limited	PAY00564720	01/05/2013	175.14	Ed - EY - Central	Communications n Computing
Office Depot UK Limited	PAY00564720	01/05/2013	110.00	Ed - Mgmt & Support Services	Communications n Computing
Office Depot UK Limited	PAY00564720	01/05/2013	160.00	Ed - Special Ed	Communications n Computing
Office Depot UK Limited	PAY00571863	29/05/2013	50.00	Child Svcs - Com & Scl Work	Communications n Computing
Office Depot UK Limited	PAY00571863	29/05/2013	100.00	Ed - Special Ed	Communications n Computing
Office Depot UK Limited	PAY00571863	29/05/2013	7.69	Ed - Svcs YP - Youth Svcs	Contributions to Provisions
Office Depot UK Limited	PAY00564720	01/05/2013	42.13	S Svcs - Learning Disability	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	234.38	S Svcs - Older People Svcs	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	92.99	S Svcs - Supported Employment	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	45.18	Ed - EY - Central	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	38.98	Support Services (SSC)	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	4.38	Child Svcs - Com & Scl Work	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	38.49	Culture & Heritage	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	443.33	Open Spaces	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	54.93	Ed - Ed Other - LA Attrib Sch	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	132.00	Ed - Ed Other - Other	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	69.59	Ed - EY - Central	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	281.86	Ed - Special Ed	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	8.14	Management Services (DEC)	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	11.57	Parking Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	911.12	Homelessness	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	164.06	Library Service	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	60.72	Hsing Welfare	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	39.30	S Svcs - Learning Disability	Equip't Furniture n Materials



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00571863	29/05/2013	68.42	S Svcs - Older People Svcs	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	48.84	S Svcs - Physical Disability	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	123.45	S Svcs - Supported Employment	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	11.20	Child Svcs - Leaving Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	40.61	Child Svcs - Residential Svcs	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	69.93	Culture & Heritage	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	21.78	Management Services (DEC)	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	7.22	Open Spaces	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	84.48	Ed - Ed Other - Other	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	108.26	Ed - EY - Central	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	8.39	Ed - Special Ed	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	2.80	Management Services (DEC)	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	411.71	Homelessness	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	42.05	Hsing Strat Advice and RSLs	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	9.26	Hsing Management - HRA	Equip't Furniture n Materials
Office Depot UK Limited	PAY00571863	29/05/2013	70.00	Library Service	Equip't Furniture n Materials
Office Depot UK Limited	PAY00564720	01/05/2013	23.62	Child Svcs - Fostering	Grants n Subscriptions
Office Depot UK Limited	PAY00564720	01/05/2013	442.99	S Svcs - Learning Disability	Miscellaneous Expenses
Office Depot UK Limited	PAY00564720	01/05/2013	3.11	Ed - Mgmt & Support Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00564720	01/05/2013	11.98	Ed - Special Ed	Miscellaneous Expenses
Office Depot UK Limited	PAY00564720	01/05/2013	22.08	Ed - Svcs YP - Youth Svcs	Miscellaneous Expenses
Office Depot UK Limited	PAY00564720	01/05/2013	101.72	Hsing Welfare	Miscellaneous Expenses
Office Depot UK Limited	PAY00564720	01/05/2013	75.35	Library Service	Miscellaneous Expenses
Office Depot UK Limited	PAY00564720	01/05/2013	3.11	Development Control	Miscellaneous Expenses
Office Depot UK Limited	PAY00571863	29/05/2013	6.22	Management Services (DEC)	Miscellaneous Expenses
Office Depot UK Limited	PAY00571863	29/05/2013	5.14	Hsing Management - HRA	Miscellaneous Expenses
Office Depot UK Limited	PAY00564720	01/05/2013	125.55	Hsing Welfare	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	824.75	S Svcs - Learning Disability	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	1033.55	S Svcs - Older People Svcs	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	138.43	S Svcs - Physical Disability	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	160.75	Support Services (SSC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	69.00	Local Land Charges	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	229.00	Local Tax Collection	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	107.06	Holding Accounts	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	4014.57	Support Services (SSC)	Print Stat & Gen Office Exps

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00564720	01/05/2013	833.77	Child Svcs - Com & Scl Work	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	66.95	Child Svcs - Family Centres	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	192.49	Child Svcs - Fostering	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	58.26	Child Svcs - Leaving Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	249.74	Child Svcs - Other	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	72.71	Child Svcs - Other Fam Supp	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	54.18	Child Svcs - Residential Svcs	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	115.01	Child Svcs - Yth Offender Tm	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	170.88	Management Services (DEC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	191.98	Culture & Heritage	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	469.91	Management Services (DEC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	100.35	Recreation and sport	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	103.53	Tourism	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	501.92	Ed - Ed Other - LA Attrib Sch	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	184.72	Ed - Ed Other - Other	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	192.83	Ed - Ed Other - Strat Mgt	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	2913.68	Ed - EY - Central	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	1017.45	Ed - Mgmt & Support Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	1454.07	Ed - Special Ed	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	251.06	Ed - Svcs YP - Ad & Cmty Ln	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	376.91	Ed - Svcs YP - Youth Svcs	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	813.15	Management Services (DEC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	161.58	Cem Crem and Mortuary Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	14.80	Consumer Protection	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	233.52	Court Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	326.78	Environmental Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	366.80	Management Services (DEC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	164.39	Highways and Roads - Mntnce	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	143.98	Management Services (DEC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	176.75	Parking Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	27.75	Public transport	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	58.66	Transport plan policy strategy	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	655.89	Homelessness	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	315.40	Hsing Benefits	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	83.56	Hsing Welfare	Print Stat & Gen Office Exps

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00564720	01/05/2013	55.11	Management Services (DEC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	99.04	Private Sector Hsing Renewal	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	30.27	Support Services (SSC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	629.06	Hsing Management - HRA	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	244.68	Library Service	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	608.26	Building Control	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	177.47	Community Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	638.09	Development Control	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	18.56	Economic Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	208.36	Management Services (DEC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	42.99	Hsing Welfare	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	698.87	S Svcs - Learning Disability	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	1300.15	S Svcs - Older People Svcs	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	439.58	S Svcs - Physical Disability	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	80.90	S Svcs - Supported Employment	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	17.52	Support Services (SSC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	118.40	Elections	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	125.95	Local Tax Collection	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	199.95	Reg - Birth Death and Marriage	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	8.98	Support Services (SSC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	48.62	Holding Accounts	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	2971.43	Support Services (SSC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	1557.54	Child Svcs - Com & Scl Work	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	150.73	Child Svcs - Fostering	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	242.80	Child Svcs - Leaving Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	11.46	Child Svcs - Other	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	128.48	Child Svcs - Other Fam Supp	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	116.67	Child Svcs - Residential Svcs	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	28.26	Child Svcs - Yth Offender Tm	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	60.20	Management Services (DEC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	322.61	Culture & Heritage	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	488.54	Management Services (DEC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	111.55	Recreation and sport	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	111.59	Tourism	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	32.41	Ed - Ed Other - LA Attrib Sch	Print Stat & Gen Office Exps

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00571863	29/05/2013	26.40	Ed - Ed Other - Other	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	2853.38	Ed - EY - Central	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	114.35	Ed - Mgmt & Support Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	364.64	Ed - Special Ed	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	146.66	Ed - Srvcs YP - Ad & Cmty Ln	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	217.60	Ed - Srvcs YP - Youth Srvcs	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	-77.72	Management Services (DEC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	196.20	Cem Crem and Mortuary Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	72.35	Community Safety	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	25.99	Court Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	478.26	Environmental Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	523.31	Management Services (DEC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	389.38	Highways and Roads - Mntnce	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	542.40	Parking Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	58.96	Traffic Mgmt and Road Safety	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	23.74	Transport plan policy strategy	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	459.65	Homelessness	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	154.80	Hsing Benefits	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	124.75	Hsing Strat Advice and RSLs	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	49.74	Hsing Welfare	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	10.75	Support Services (SSC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	729.10	Hsing Management - HRA	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	497.62	Library Service	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	56.58	Building Control	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	39.46	Community Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	275.34	Development Control	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	20.84	Economic Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00571863	29/05/2013	245.08	Management Services (DEC)	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00564720	01/05/2013	5.98	Cem Crem and Mortuary Services	Services
Office Depot UK Limited	PAY00571863	29/05/2013	9.14	Cem Crem and Mortuary Services	Services
Office Depot UK Limited	PAY00564720	01/05/2013	37.26	S Srvcs - Learning Disability	Other Establishments
Office Depot UK Limited	PAY00564720	01/05/2013	141.80	Ed - Srvcs YP - Youth Srvcs	Other Establishments
Office Depot UK Limited	PAY00571863	29/05/2013	37.12	Ed - Srvcs YP - Youth Srvcs	Other Establishments
Office Depot UK Limited	PAY00564720	01/05/2013	13.41	Open Spaces	Private Contractors
Office Depot UK Limited	PAY00564720	01/05/2013	91.32	Waste Management	Private Contractors

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00571863	29/05/2013	28.21	Management Services (DEC)	Private Contractors
Officreche	PAY00568831	15/05/2013	2000.00	Ed - EY - Central	Other Establishments
Ofsted Children`s Services	PAY00571984	29/05/2013	2977.50	Child Srvc - Fostering	Services
Old Boat Corner Community Association Ltd	PAY00570891	24/05/2013	308.00	Ed - Srvc YP - Youth Srvc	Miscellaneous Expenses
Old Ship Hotel (Brighton) Ltd	PAY00565829	03/05/2013	778.00	S Svcs - Other Adult Services	Training
Oliver Relations Ltd	PAY00572221	29/05/2013	3291.04	Tourism	Miscellaneous Expenses
OLM Systems Ltd	PAY00567535	10/05/2013	2187.00	Support Services (SSC)	Communications n Computing
OLM Systems Ltd	PAY00570848	24/05/2013	6500.00	Management Services (DEC)	Communications n Computing
On Tap Property Services Ltd	PAY00567154	08/05/2013	2650.00	Homelessness	Repair Maint n Alterations
One Digital	PAY00570059	22/05/2013	548.43	Hsing Strat Advice and RSLs	Communications n Computing
One Digital	PAY00570059	22/05/2013	520.24	Child Srvc - Other Fam Supp	Print Stat & Gen Office Exps
ONYX Facilities Services	PAY00567355	08/05/2013	33400.00	Cap - Housing Services - HRA	Level not required
Openextra Limited	PAY00565643	03/05/2013	249.50	Support Services (SSC)	Communications n Computing
Optelec Limited	PAY00572127	29/05/2013	661.25	S Svcs - Older People Svcs	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00570279	22/05/2013	215.61	S Svcs - Older People Svcs	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY00571166	24/05/2013	322.50	S Svcs - Physical Disability	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00572620	31/05/2013	32.00	S Svcs - Learning Disability	Training
Opus Pharmacy Services Ltd	PAY00572620	31/05/2013	966.00	S Svcs - Other Adult Services	Training
Opus Pharmacy Services Ltd	PAY00572620	31/05/2013	32.00	Support Services (SSC)	Training
Oracle Care Limited	PAY00564958	01/05/2013	18400.00	Child Srvc - Residential Svcs	Other Establishments
Oracle Care Limited	PAY00572098	29/05/2013	18400.00	Child Srvc - Residential Svcs	Other Establishments
Orchard & Shipman Ltd	PAY00568780	15/05/2013	79959.32	Homelessness	Services
Orchard & Shipman Ltd	PAY00567190	08/05/2013	473.08	Child Srvc - Other Fam Supp	Other Transfer Payments
Orchard School	PAY00571500	24/05/2013	300.00	Ed - Ed Other - Other	Other Establishments
Orchid Cellmark Ltd	PAY00569155	17/05/2013	399.00	Management Services (DEC)	Services
Orion Medical Products Ltd	PAY00572342	29/05/2013	7463.53	Public Health	Other Establishments
OSS Group Limited	PAY00566689	08/05/2013	448.00	Management Services (DEC)	Direct Transport Costs
Otterdene Products	PAY00573539	31/05/2013	276.13	Culture & Heritage	Goods for Resale
Outlook Fostering Services Ltd	PAY00564606	01/05/2013	3220.24	Child Srvc - Fostering	Other Establishments
Outlook Fostering Services Ltd	PAY00571721	29/05/2013	3220.24	Child Srvc - Fostering	Other Establishments
Outlook Foundation	PAY00566706	08/05/2013	-586.40	S Svcs - Learning Disability	Fees n Charges
Outlook Foundation	PAY00567515	10/05/2013	-352.60	S Svcs - Learning Disability	Fees n Charges
Outlook Foundation	PAY00566706	08/05/2013	18889.08	S Svcs - Learning Disability	Other Establishments
Outlook Foundation	PAY00567515	10/05/2013	3880.00	S Svcs - Learning Disability	Other Establishments
Outlook Foundation	PAY00570830	24/05/2013	4189.50	S Svcs - Learning Disability	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oxford Brookes University	PAY00565444	03/05/2013	1250.00	Hsing Welfare	Training
Oxfordshire County Council	PAY00567525	10/05/2013	62402.70	Culture & Heritage	Other Local Authorities
P & R Building Contractors Ltd	PAY00564729	01/05/2013	11421.00	Cap - Education Services	Level not required
P & R Building Contractors Ltd	PAY00565834	03/05/2013	13491.00	Cap - Libs Culture & Heritage	Level not required
P & R Building Contractors Ltd	PAY00564729	01/05/2013	4288.00	Ed - Ed Other - Other	Repair Maint n Alterations
P C Werth Ltd	PAY00571918	29/05/2013	1190.00	Ed - Special Ed	Equip't Furniture n Materials
P H Beck Ltd	PAY00570292	22/05/2013	7516.63	Cap - Social Services	Level not required
P H Beck Ltd	PAY00571927	29/05/2013	770.00	Cap - Social Services	Level not required
P H Beck Ltd	PAY00566991	08/05/2013	2478.95	Support Services (SSC)	Repair Maint n Alterations
P H Beck Ltd	PAY00566991	08/05/2013	205.40	Highways and Roads - Mntnce	Repair Maint n Alterations
P H Beck Ltd	PAY00568596	15/05/2013	2388.32	Support Services (SSC)	Repair Maint n Alterations
P H Beck Ltd	PAY00569470	17/05/2013	17036.99	Recreation and sport	Repair Maint n Alterations
P H Beck Ltd	PAY00569470	17/05/2013	250.00	Ed - Ed Other - Other	Repair Maint n Alterations
P H Beck Ltd	PAY00570292	22/05/2013	221.60	Support Services (SSC)	Repair Maint n Alterations
P H Beck Ltd	PAY00570292	22/05/2013	975.00	Ed - EY - Central	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00567597	10/05/2013	-352.60	S Svcs - Learning Disability	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00567597	10/05/2013	4800.00	S Svcs - Learning Disability	Other Establishments
Pabulum Limited	PAY00570440	22/05/2013	2036.35	Support Services (SSC)	Catering
Paces for Brighton	PAY00564576	01/05/2013	6000.00	Ed - EY - PVI	Grants n Subscriptions
Paces for Brighton	PAY00569168	17/05/2013	1390.50	Ed - EY - PVI	Miscellaneous Expenses
Paces for Brighton	PAY00565542	03/05/2013	1750.00	Ed - EY - Central	Other Establishments
Palm Court Guest House	PAY00564858	01/05/2013	1710.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Palm Court Guest House	PAY00570348	22/05/2013	1740.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Palmstead Nurseries Limited	PAY00571132	24/05/2013	640.67	Management Services (DEC)	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00564580	01/05/2013	463.50	Support Services (SSC)	Services
Parity Trust	PAY00565886	03/05/2013	4540.93	Cap - Housing Services - GF	Level not required
Parity Trust	PAY00570303	22/05/2013	17000.00	Cap - Housing Services - GF	Level not required
Park Avenue Estates Ltd	PAY00567011	08/05/2013	900.00	Homelessness	Rents Payable
Park Crescent Health Centre	PAY00565665	03/05/2013	12208.00	Public Health	Other Establishments
Parkeon Ltd	PAY00568492	15/05/2013	5417.50	Parking Services	Equip't Furniture n Materials
Parkeon Ltd	PAY00572626	31/05/2013	233.00	Parking Services	Equip't Furniture n Materials
Parkside Federation Academies	PAY00568947	15/05/2013	272.00	Culture & Heritage	Services
Parkview Care Home Ltd	PAY00567539	10/05/2013	-486.00	S Svcs - Learning Disability	Fees n Charges
Parkview Care Home Ltd	PAY00567539	10/05/2013	-2084.77	S Svcs - Mental Health	Fees n Charges
Parkview Care Home Ltd	PAY00564514	01/05/2013	1071.16	S Svcs - Older People Svcs	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkview Care Home Ltd	PAY00567539	10/05/2013	2525.92	S Svcs - Learning Disability	Other Establishments
Parkview Care Home Ltd	PAY00567539	10/05/2013	49328.00	S Svcs - Mental Health	Other Establishments
Parkview Care Home Ltd	PAY00567539	10/05/2013	18300.00	S Svcs - Older People Svcs	Other Establishments
Parkview Care Home Ltd	PAY00570850	24/05/2013	1071.16	S Svcs - Older People Svcs	Other Establishments
Parkwood Lodge	PAY00568860	15/05/2013	8000.00	S Svcs - Learning Disability	Other Establishments
Parsons Son & Basley LLP	PAY00565831	03/05/2013	650.00	Highways and Roads - Mntnce	Repair Maint n Alterations
Parsons Son & Basley LLP	PAY00570219	22/05/2013	2000.00	Hsing Management - HRA	Services
Party on the Grass	PAY00568715	15/05/2013	2057.66	Recreation and sport	Equip't Furniture n Materials
Paskins Hotel Ltd	PAY00570221	22/05/2013	575.00	Culture & Heritage	Services
Patcham High School	PAY00571902	29/05/2013	670.00	Ed - Ed Other - Other	Other Establishments
Patcham Nursing Home	PAY00567858	10/05/2013	-486.00	S Svcs - Learning Disability	Fees n Charges
Patcham Nursing Home	PAY00567858	10/05/2013	-391.36	S Svcs - Physical Disability	Fees n Charges
Patcham Nursing Home	PAY00567858	10/05/2013	3580.00	S Svcs - Learning Disability	Other Establishments
Patcham Nursing Home	PAY00567858	10/05/2013	-700.14	S Svcs - Older People Svcs	Other Establishments
Patcham Nursing Home	PAY00567858	10/05/2013	3580.00	S Svcs - Physical Disability	Other Establishments
Patcham Nursing Home	PAY00570261	22/05/2013	8346.48	S Svcs - Older People Svcs	Other Establishments
Pathways to Health	PAY00572519	31/05/2013	8644.25	S Svcs - Other Adult Services	Other Establishments
Pathways to Independence Housing Ltd	PAY00566854	08/05/2013	4876.22	Child Svcs - Leaving Care	Other Transfer Payments
Patterson Medical Ltd	PAY00571904	29/05/2013	270.38	S Svcs - Physical Disability	Equip't Furniture n Materials
Paul Gixti Counselling	PAY00568846	15/05/2013	300.00	Child Svcs - Leaving Care	Other Transfer Payments
Pauline Troy	PAY00570501	22/05/2013	2350.00	Management Services (DEC)	Services
<i>Payment to Individual</i>	<i>PAY497069</i>	<i>09/05/2013</i>	<i>2000.00</i>	<i>Cap - Housing Services - GF</i>	<i>Level not required</i>
<i>Payment to Individual</i>	<i>PAY00565205</i>	<i>01/05/2013</i>	<i>-10542.86</i>	<i>S Svcs - Older People Svcs</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY496933</i>	<i>02/05/2013</i>	<i>300.00</i>	<i>Parking Services</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY496949</i>	<i>02/05/2013</i>	<i>385.00</i>	<i>Development Control</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY496966</i>	<i>02/05/2013</i>	<i>300.00</i>	<i>Parking Services</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY00565498</i>	<i>03/05/2013</i>	<i>-1948.88</i>	<i>S Svcs - Physical Disability</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY00565527</i>	<i>03/05/2013</i>	<i>-128.00</i>	<i>S Svcs - Older People Svcs</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY00565537</i>	<i>03/05/2013</i>	<i>-2154.56</i>	<i>S Svcs - Physical Disability</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY00565541</i>	<i>03/05/2013</i>	<i>-124.00</i>	<i>S Svcs - Older People Svcs</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY00565553</i>	<i>03/05/2013</i>	<i>-1687.80</i>	<i>S Svcs - Physical Disability</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY00565575</i>	<i>03/05/2013</i>	<i>-2220.28</i>	<i>S Svcs - Physical Disability</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY00565580</i>	<i>03/05/2013</i>	<i>-64.00</i>	<i>S Svcs - Physical Disability</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY00565587</i>	<i>03/05/2013</i>	<i>-112.00</i>	<i>S Svcs - Physical Disability</i>	<i>Fees n Charges</i>
<i>Payment to Individual</i>	<i>PAY00565592</i>	<i>03/05/2013</i>	<i>-116.00</i>	<i>S Svcs - Physical Disability</i>	<i>Fees n Charges</i>

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00565593	03/05/2013	-136.00	S Svcs - Other Adult Services	Fees n Charges
Payment to Individual	PAY00565600	03/05/2013	-172.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565601	03/05/2013	-188.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565607	03/05/2013	-68.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565613	03/05/2013	-1363.24	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00565614	03/05/2013	-236.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565620	03/05/2013	-60.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565623	03/05/2013	-92.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00565626	03/05/2013	-32.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565633	03/05/2013	-156.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565636	03/05/2013	-1264.57	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00565644	03/05/2013	-132.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00565661	03/05/2013	-112.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565884	03/05/2013	-152.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565897	03/05/2013	-980.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00565907	03/05/2013	-84.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00565912	03/05/2013	-256.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00565914	03/05/2013	-1978.24	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565920	03/05/2013	-196.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565931	03/05/2013	-628.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565932	03/05/2013	-24.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00565947	03/05/2013	-52.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00565952	03/05/2013	-44.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00565959	03/05/2013	-30.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00565973	03/05/2013	-272.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565976	03/05/2013	-68.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565978	03/05/2013	-120.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565979	03/05/2013	-68.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00565983	03/05/2013	-16.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565987	03/05/2013	-56.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00565992	03/05/2013	-468.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565997	03/05/2013	-184.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00565998	03/05/2013	-220.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566005	03/05/2013	-33.16	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566009	03/05/2013	-32.00	S Svcs - Learning Disability	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00566016	03/05/2013	-40.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566018	03/05/2013	-276.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566020	03/05/2013	-580.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566030	03/05/2013	-244.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566040	03/05/2013	-44.80	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566042	03/05/2013	-156.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566052	03/05/2013	-104.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566053	03/05/2013	-96.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566057	03/05/2013	-48.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566064	03/05/2013	-12.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566066	03/05/2013	-133.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566068	03/05/2013	-84.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566069	03/05/2013	-12.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566095	03/05/2013	-40.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566098	03/05/2013	-44.20	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566101	03/05/2013	-12.00	S Svcs - Other Adult Services	Fees n Charges
Payment to Individual	PAY00566106	03/05/2013	-838.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566121	03/05/2013	-1145.12	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566127	03/05/2013	-136.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566139	03/05/2013	-40.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566149	03/05/2013	-832.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566151	03/05/2013	-139.80	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566157	03/05/2013	-140.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566158	03/05/2013	-424.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566180	03/05/2013	-44.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566181	03/05/2013	-40.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566196	03/05/2013	-32.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566214	03/05/2013	-80.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566218	03/05/2013	-5.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566236	03/05/2013	-24.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566240	03/05/2013	-33.15	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566283	03/05/2013	-52.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566284	03/05/2013	-288.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566300	03/05/2013	-84.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566305	03/05/2013	-116.00	S Svcs - Older People Svcs	Fees n Charges



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00566306	03/05/2013	-172.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566326	03/05/2013	-100.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566334	03/05/2013	-136.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566339	03/05/2013	-148.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566345	03/05/2013	-8.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566345	03/05/2013	-172.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566348	03/05/2013	-152.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566359	03/05/2013	-44.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566360	03/05/2013	-108.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566368	03/05/2013	-44.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566375	03/05/2013	-156.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566404	03/05/2013	-76.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566406	03/05/2013	-172.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566408	03/05/2013	-439.14	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566409	03/05/2013	-104.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566411	03/05/2013	-176.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566414	03/05/2013	-144.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566425	03/05/2013	-12.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566426	03/05/2013	-312.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566440	03/05/2013	-188.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566445	03/05/2013	-148.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566446	03/05/2013	-80.00	S Svcs - Mental Health	Fees n Charges
Payment to Individual	PAY00566471	03/05/2013	-124.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566472	03/05/2013	-252.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566475	03/05/2013	-80.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566477	03/05/2013	-92.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566483	03/05/2013	-88.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566484	03/05/2013	-88.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566496	03/05/2013	-232.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566502	03/05/2013	-220.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566504	03/05/2013	-204.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566505	03/05/2013	-208.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566507	03/05/2013	-204.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566509	03/05/2013	-28.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566515	03/05/2013	-192.00	S Svcs - Older People Svcs	Fees n Charges



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00566518	03/05/2013	-104.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566523	03/05/2013	-16.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566531	03/05/2013	-1763.24	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566534	03/05/2013	-60.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00566543	03/05/2013	-160.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566544	03/05/2013	-380.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566700	08/05/2013	-1188.00	S Svcs - Mental Health	Fees n Charges
Payment to Individual	PAY00566701	08/05/2013	-92.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566711	08/05/2013	-740.00	S Svcs - Mental Health	Fees n Charges
Payment to Individual	PAY00566737	08/05/2013	-112.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566757	08/05/2013	-520.00	S Svcs - Mental Health	Fees n Charges
Payment to Individual	PAY00566761	08/05/2013	-1676.00	S Svcs - Mental Health	Fees n Charges
Payment to Individual	PAY00566768	08/05/2013	-102.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566787	08/05/2013	-252.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00566920	08/05/2013	-128.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566921	08/05/2013	-180.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566975	08/05/2013	-1014.29	S Svcs - Mental Health	Fees n Charges
Payment to Individual	PAY00566976	08/05/2013	-340.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00566979	08/05/2013	-100.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00567022	08/05/2013	-356.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00567034	08/05/2013	-556.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00567050	08/05/2013	-312.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00567087	08/05/2013	-40.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00567100	08/05/2013	-268.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00567137	08/05/2013	-460.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00567199	08/05/2013	-304.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00567241	08/05/2013	-200.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00567244	08/05/2013	976.00	Private Sector Hsing Renewal	Fees n Charges
Payment to Individual	PAY00567506	10/05/2013	-2057.08	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00567507	10/05/2013	-3731.68	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00567555	10/05/2013	-3402.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00567555	10/05/2013	-239.40	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00567603	10/05/2013	-652.20	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00567856	10/05/2013	-2990.26	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00567872	10/05/2013	-1137.92	S Svcs - Older People Svcs	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00567983	10/05/2013	-352.60	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00568275	10/05/2013	-1036.29	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY503092	16/05/2013	385.00	Development Control	Fees n Charges
Payment to Individual	PAY00569928	22/05/2013	-501.88	S Svcs - Mental Health	Fees n Charges
Payment to Individual	PAY00569958	22/05/2013	555.00	S Svcs - Mental Health	Fees n Charges
Payment to Individual	PAY00570480	22/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00570610	22/05/2013	250.00	Parking Services	Fees n Charges
Payment to Individual	PAY00571257	24/05/2013	0.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00571604	29/05/2013	-804.86	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00571981	29/05/2013	-23.18	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY497451	30/05/2013	385.00	Development Control	Fees n Charges
Payment to Individual	PAY00572514	31/05/2013	-1948.88	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572539	31/05/2013	-128.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572545	31/05/2013	-2154.56	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572547	31/05/2013	-124.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572557	31/05/2013	-1687.80	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572574	31/05/2013	-2220.28	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572581	31/05/2013	-64.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572588	31/05/2013	-112.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572593	31/05/2013	-116.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572594	31/05/2013	-136.00	S Svcs - Other Adult Services	Fees n Charges
Payment to Individual	PAY00572600	31/05/2013	-172.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572601	31/05/2013	-188.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572606	31/05/2013	-68.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572611	31/05/2013	-1363.24	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572612	31/05/2013	-236.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572618	31/05/2013	-60.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572621	31/05/2013	-92.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00572623	31/05/2013	-32.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572629	31/05/2013	-156.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572635	31/05/2013	-1259.32	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00572641	31/05/2013	-132.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572651	31/05/2013	-112.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572847	31/05/2013	-152.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572856	31/05/2013	-980.00	S Svcs - Physical Disability	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00572867	31/05/2013	-84.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572873	31/05/2013	-256.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00572874	31/05/2013	-1978.24	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572881	31/05/2013	-212.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572895	31/05/2013	-24.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572904	31/05/2013	-52.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572909	31/05/2013	-44.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572915	31/05/2013	-30.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00572928	31/05/2013	-272.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572931	31/05/2013	-68.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572933	31/05/2013	-120.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572934	31/05/2013	-68.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572941	31/05/2013	-16.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572946	31/05/2013	-56.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572949	31/05/2013	-468.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572955	31/05/2013	-184.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572956	31/05/2013	-220.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572964	31/05/2013	-28.84	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00572969	31/05/2013	-32.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00572975	31/05/2013	-40.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572978	31/05/2013	-276.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00572980	31/05/2013	-580.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572988	31/05/2013	-244.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00572998	31/05/2013	-40.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00573000	31/05/2013	-156.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573009	31/05/2013	-104.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573010	31/05/2013	-96.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573015	31/05/2013	-48.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573022	31/05/2013	-12.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573025	31/05/2013	-148.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573027	31/05/2013	-84.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573028	31/05/2013	-12.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573052	31/05/2013	-40.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573054	31/05/2013	-40.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573065	31/05/2013	-838.00	S Svcs - Learning Disability	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00573082	31/05/2013	-1145.12	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573088	31/05/2013	-136.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573100	31/05/2013	-40.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573112	31/05/2013	-832.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00573115	31/05/2013	-139.80	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573121	31/05/2013	-140.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00573122	31/05/2013	-424.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573145	31/05/2013	-40.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573164	31/05/2013	-32.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573182	31/05/2013	-80.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00573186	31/05/2013	-5.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00573202	31/05/2013	-24.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573206	31/05/2013	-30.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00573247	31/05/2013	-52.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573248	31/05/2013	-288.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573268	31/05/2013	-84.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573273	31/05/2013	-116.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573274	31/05/2013	-172.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573296	31/05/2013	-100.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00573303	31/05/2013	-136.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573307	31/05/2013	-148.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573313	31/05/2013	-8.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00573313	31/05/2013	-172.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573316	31/05/2013	-152.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573325	31/05/2013	-44.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573340	31/05/2013	-156.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573369	31/05/2013	-76.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573371	31/05/2013	-172.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573373	31/05/2013	-232.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573374	31/05/2013	-104.00	S Svcs - Learning Disability	Fees n Charges
Payment to Individual	PAY00573378	31/05/2013	-176.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573381	31/05/2013	-144.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573392	31/05/2013	-12.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573393	31/05/2013	-312.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573409	31/05/2013	-188.00	S Svcs - Older People Svcs	Fees n Charges



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00573416	31/05/2013	-148.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573417	31/05/2013	-80.00	S Svcs - Mental Health	Fees n Charges
Payment to Individual	PAY00573445	31/05/2013	-124.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573446	31/05/2013	-252.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573449	31/05/2013	-80.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573451	31/05/2013	-92.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573456	31/05/2013	-88.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573457	31/05/2013	-88.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573471	31/05/2013	-232.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573478	31/05/2013	-220.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573479	31/05/2013	-208.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573481	31/05/2013	-204.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573483	31/05/2013	-28.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573488	31/05/2013	-192.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573491	31/05/2013	-104.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573496	31/05/2013	-16.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573503	31/05/2013	-1763.24	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573506	31/05/2013	-60.00	S Svcs - Physical Disability	Fees n Charges
Payment to Individual	PAY00573513	31/05/2013	-160.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573514	31/05/2013	-380.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573524	31/05/2013	-863.29	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00573533	31/05/2013	-248.00	S Svcs - Older People Svcs	Fees n Charges
Payment to Individual	PAY00564641	01/05/2013	1080.00	Homelessness	Salaries
Payment to Individual	PAY00566844	08/05/2013	1080.00	Homelessness	Salaries
Payment to Individual	PAY00567330	08/05/2013	599.20	Culture & Heritage	Salaries
Payment to Individual	PAY00567614	10/05/2013	460.00	Child Svcs - Com & Scl Work	Salaries
Payment to Individual	PAY00568472	15/05/2013	1080.00	Homelessness	Salaries
Payment to Individual	PAY00568828	15/05/2013	429.97	Child Svcs - Family Centres	Salaries
Payment to Individual	PAY00569835	17/05/2013	4880.00	Support Services (SSC)	Salaries
Payment to Individual	PAY00570124	22/05/2013	1080.00	Homelessness	Salaries
Payment to Individual	PAY00570556	22/05/2013	1925.00	Ed - Special Ed	Salaries
Payment to Individual	PAY00571738	29/05/2013	1919.00	Ed - Mgmt & Support Services	Salaries
Payment to Individual	PAY00571759	29/05/2013	1440.00	Homelessness	Salaries
Payment to Individual	PAY00566750	08/05/2013	256.26	Culture & Heritage	Wages
Payment to Individual	PAY00564547	01/05/2013	700.00	Child Svcs - Adoption	Misc Employee Costs



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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00570926	24/05/2013	320.00	Child Svcs - Com & Scl Work	Misc Employee Costs
Payment to Individual	PAY00572530	31/05/2013	700.00	Child Svcs - Adoption	Misc Employee Costs
Payment to Individual	PAY00564829	01/05/2013	520.00	Ed - Special Ed	Training
Payment to Individual	PAY00564909	01/05/2013	303.60	S Svcs - Other Adult Services	Training
Payment to Individual	PAY00564909	01/05/2013	136.40	Support Services (SSC)	Training
Payment to Individual	PAY00565031	01/05/2013	325.00	S Svcs - Other Adult Services	Training
Payment to Individual	PAY00565031	01/05/2013	425.00	Support Services (SSC)	Training
Payment to Individual	PAY00568455	15/05/2013	495.00	Recreation and sport	Training
Payment to Individual	PAY00568683	15/05/2013	275.00	Management Services (DEC)	Training
Payment to Individual	PAY00568683	15/05/2013	233.00	S Svcs - Other Adult Services	Training
Payment to Individual	PAY00568683	15/05/2013	317.00	Support Services (SSC)	Training
Payment to Individual	PAY00570073	22/05/2013	1500.00	Support Services (SSC)	Training
Payment to Individual	PAY00570397	22/05/2013	84.00	S Svcs - Learning Disability	Training
Payment to Individual	PAY00570397	22/05/2013	522.00	S Svcs - Other Adult Services	Training
Payment to Individual	PAY00570397	22/05/2013	109.00	Support Services (SSC)	Training
Payment to Individual	PAY00570490	22/05/2013	20.00	S Svcs - Learning Disability	Training
Payment to Individual	PAY00570490	22/05/2013	297.00	S Svcs - Other Adult Services	Training
Payment to Individual	PAY00570490	22/05/2013	158.00	Support Services (SSC)	Training
Payment to Individual	PAY00571302	24/05/2013	622.00	Support Services (SSC)	Training
Payment to Individual	PAY00571370	24/05/2013	475.00	Support Services (SSC)	Training
Payment to Individual	PAY00572169	29/05/2013	475.00	Support Services (SSC)	Training
Payment to Individual	PAY00564711	01/05/2013	5363.49	Cap - Housing Services - HRA	Level not required
Payment to Individual	PAY00565163	01/05/2013	665.00	Cap - Sport & Recreation	Level not required
Payment to Individual	PAY00565825	03/05/2013	4523.66	Cap - Housing Services - HRA	Level not required
Payment to Individual	PAY00566556	03/05/2013	1477.50	Cap - Housing Services - GF	Level not required
Payment to Individual	PAY00567817	10/05/2013	9675.71	Cap - Housing Services - HRA	Level not required
Payment to Individual	PAY00569409	17/05/2013	23446.03	Cap - Housing Services - HRA	Level not required
Payment to Individual	PAY00569823	17/05/2013	1000.00	Cap - Mgmnt & Support Services	Level not required
Payment to Individual	PAY00570210	22/05/2013	8474.64	Cap - Housing Services - HRA	Level not required
Payment to Individual	PAY00570619	22/05/2013	665.00	Cap - Sport & Recreation	Level not required
Payment to Individual	PAY00571854	29/05/2013	3790.22	Cap - Housing Services - HRA	Level not required
Payment to Individual	PAY00564449	01/05/2013	975.00	Homelessness	Rents Payable
Payment to Individual	PAY00564456	01/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00564462	01/05/2013	630.00	Homelessness	Rents Payable
Payment to Individual	PAY00564464	01/05/2013	900.00	Homelessness	Rents Payable

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00564481	01/05/2013	715.00	Homelessness	Rents Payable
Payment to Individual	PAY00564512	01/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00564551	01/05/2013	925.00	Homelessness	Rents Payable
Payment to Individual	PAY00564587	01/05/2013	620.00	Homelessness	Rents Payable
Payment to Individual	PAY00564676	01/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00564819	01/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00564828	01/05/2013	930.00	Homelessness	Rents Payable
Payment to Individual	PAY00564835	01/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00564851	01/05/2013	940.00	Homelessness	Rents Payable
Payment to Individual	PAY00564856	01/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00564877	01/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00564887	01/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00564889	01/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00564894	01/05/2013	2020.00	Homelessness	Rents Payable
Payment to Individual	PAY00564904	01/05/2013	925.00	Homelessness	Rents Payable
Payment to Individual	PAY00564906	01/05/2013	675.00	Homelessness	Rents Payable
Payment to Individual	PAY00564919	01/05/2013	1529.80	Homelessness	Rents Payable
Payment to Individual	PAY00564932	01/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00564942	01/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00564948	01/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00564951	01/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00564952	01/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00564960	01/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00564963	01/05/2013	840.00	Homelessness	Rents Payable
Payment to Individual	PAY00564964	01/05/2013	910.00	Homelessness	Rents Payable
Payment to Individual	PAY00564965	01/05/2013	1250.00	Homelessness	Rents Payable
Payment to Individual	PAY00564972	01/05/2013	925.00	Homelessness	Rents Payable
Payment to Individual	PAY00564978	01/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00564981	01/05/2013	975.00	Homelessness	Rents Payable
Payment to Individual	PAY00564984	01/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00564986	01/05/2013	1434.00	Homelessness	Rents Payable
Payment to Individual	PAY00564988	01/05/2013	880.00	Homelessness	Rents Payable
Payment to Individual	PAY00564991	01/05/2013	1300.00	Homelessness	Rents Payable
Payment to Individual	PAY00565003	01/05/2013	830.00	Homelessness	Rents Payable
Payment to Individual	PAY00565006	01/05/2013	850.00	Homelessness	Rents Payable

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00565058	01/05/2013	550.00	Homelessness	Rents Payable
Payment to Individual	PAY00565061	01/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00565078	01/05/2013	620.00	Homelessness	Rents Payable
Payment to Individual	PAY00565089	01/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00565097	01/05/2013	1250.00	Homelessness	Rents Payable
Payment to Individual	PAY00565105	01/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00565121	01/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00565129	01/05/2013	675.00	Homelessness	Rents Payable
Payment to Individual	PAY00565131	01/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00565132	01/05/2013	1100.00	Homelessness	Rents Payable
Payment to Individual	PAY00565141	01/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00565148	01/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00565172	01/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00565174	01/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00565187	01/05/2013	2425.00	Homelessness	Rents Payable
Payment to Individual	PAY00565211	01/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00565450	03/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00565457	03/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00565471	03/05/2013	700.00	Homelessness	Rents Payable
Payment to Individual	PAY00565506	03/05/2013	925.00	Homelessness	Rents Payable
Payment to Individual	PAY00565515	03/05/2013	2090.00	Homelessness	Rents Payable
Payment to Individual	PAY00565571	03/05/2013	600.00	Homelessness	Rents Payable
Payment to Individual	PAY00565577	03/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00565625	03/05/2013	1900.00	Homelessness	Rents Payable
Payment to Individual	PAY00565629	03/05/2013	900.00	S Svcs - Learning Disability	Rents Payable
Payment to Individual	PAY00565640	03/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00565659	03/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00565902	03/05/2013	765.00	Homelessness	Rents Payable
Payment to Individual	PAY00565903	03/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00565916	03/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00565921	03/05/2013	805.00	Homelessness	Rents Payable
Payment to Individual	PAY00565929	03/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00565948	03/05/2013	790.00	Homelessness	Rents Payable
Payment to Individual	PAY00565964	03/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00565990	03/05/2013	850.00	Homelessness	Rents Payable

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00565994	03/05/2013	1275.00	Homelessness	Rents Payable
Payment to Individual	PAY00565996	03/05/2013	740.00	Homelessness	Rents Payable
Payment to Individual	PAY00566006	03/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00566010	03/05/2013	770.00	Homelessness	Rents Payable
Payment to Individual	PAY00566024	03/05/2013	610.00	Homelessness	Rents Payable
Payment to Individual	PAY00566031	03/05/2013	1120.00	Homelessness	Rents Payable
Payment to Individual	PAY00566034	03/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00566054	03/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00566060	03/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00566078	03/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00566082	03/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00566085	03/05/2013	1765.00	Homelessness	Rents Payable
Payment to Individual	PAY00566103	03/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00566125	03/05/2013	1025.00	Homelessness	Rents Payable
Payment to Individual	PAY00566140	03/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00566141	03/05/2013	1120.00	Homelessness	Rents Payable
Payment to Individual	PAY00566150	03/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00566182	03/05/2013	849.00	Homelessness	Rents Payable
Payment to Individual	PAY00566186	03/05/2013	625.00	Homelessness	Rents Payable
Payment to Individual	PAY00566193	03/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00566212	03/05/2013	965.00	Homelessness	Rents Payable
Payment to Individual	PAY00566238	03/05/2013	2022.00	Homelessness	Rents Payable
Payment to Individual	PAY00566269	03/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00566270	03/05/2013	1100.00	Homelessness	Rents Payable
Payment to Individual	PAY00566307	03/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00566308	03/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00566315	03/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00566320	03/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00566328	03/05/2013	790.00	Homelessness	Rents Payable
Payment to Individual	PAY00566343	03/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00566355	03/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00566379	03/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00566380	03/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00566397	03/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00566434	03/05/2013	750.00	Homelessness	Rents Payable

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00566459	03/05/2013	1499.00	Homelessness	Rents Payable
Payment to Individual	PAY00566510	03/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00566516	03/05/2013	990.00	Homelessness	Rents Payable
Payment to Individual	PAY00566520	03/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00566524	03/05/2013	700.00	Homelessness	Rents Payable
Payment to Individual	PAY00566527	03/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00566549	03/05/2013	1075.00	Homelessness	Rents Payable
Payment to Individual	PAY00566676	08/05/2013	870.00	Homelessness	Rents Payable
Payment to Individual	PAY00566683	08/05/2013	599.00	Homelessness	Rents Payable
Payment to Individual	PAY00566687	08/05/2013	3527.40	Homelessness	Rents Payable
Payment to Individual	PAY00566695	08/05/2013	665.00	Homelessness	Rents Payable
Payment to Individual	PAY00566819	08/05/2013	600.00	Homelessness	Rents Payable
Payment to Individual	PAY00566845	08/05/2013	725.00	Homelessness	Rents Payable
Payment to Individual	PAY00566869	08/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00566872	08/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00567013	08/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00567023	08/05/2013	565.00	Homelessness	Rents Payable
Payment to Individual	PAY00567030	08/05/2013	785.00	Homelessness	Rents Payable
Payment to Individual	PAY00567031	08/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00567035	08/05/2013	565.00	Homelessness	Rents Payable
Payment to Individual	PAY00567037	08/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00567052	08/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00567061	08/05/2013	585.00	Homelessness	Rents Payable
Payment to Individual	PAY00567073	08/05/2013	1452.00	Homelessness	Rents Payable
Payment to Individual	PAY00567074	08/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00567084	08/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00567088	08/05/2013	550.00	Homelessness	Rents Payable
Payment to Individual	PAY00567091	08/05/2013	940.00	Homelessness	Rents Payable
Payment to Individual	PAY00567094	08/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00567099	08/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00567105	08/05/2013	860.00	Homelessness	Rents Payable
Payment to Individual	PAY00567106	08/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00567112	08/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00567117	08/05/2013	1475.00	Homelessness	Rents Payable
Payment to Individual	PAY00567122	08/05/2013	850.00	Homelessness	Rents Payable



Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00567123	08/05/2013	840.00	Homelessness	Rents Payable
Payment to Individual	PAY00567125	08/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00567127	08/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00567128	08/05/2013	1027.40	Homelessness	Rents Payable
Payment to Individual	PAY00567130	08/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00567136	08/05/2013	1177.00	Homelessness	Rents Payable
Payment to Individual	PAY00567143	08/05/2013	725.00	Homelessness	Rents Payable
Payment to Individual	PAY00567147	08/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00567148	08/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00567149	08/05/2013	550.00	Homelessness	Rents Payable
Payment to Individual	PAY00567161	08/05/2013	760.00	Homelessness	Rents Payable
Payment to Individual	PAY00567226	08/05/2013	1260.00	Homelessness	Rents Payable
Payment to Individual	PAY00567240	08/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00567250	08/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00567274	08/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00567276	08/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00567280	08/05/2013	700.00	Homelessness	Rents Payable
Payment to Individual	PAY00567318	08/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00567356	08/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00567362	08/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00567480	10/05/2013	765.00	Homelessness	Rents Payable
Payment to Individual	PAY00567490	10/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00567493	10/05/2013	780.00	Homelessness	Rents Payable
Payment to Individual	PAY00567495	10/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00567496	10/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00567526	10/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00567546	10/05/2013	715.00	Homelessness	Rents Payable
Payment to Individual	PAY00567554	10/05/2013	600.00	Homelessness	Rents Payable
Payment to Individual	PAY00567567	10/05/2013	565.00	Homelessness	Rents Payable
Payment to Individual	PAY00567574	10/05/2013	620.00	Homelessness	Rents Payable
Payment to Individual	PAY00567584	10/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00567591	10/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00567618	10/05/2013	700.00	Homelessness	Rents Payable
Payment to Individual	PAY00567625	10/05/2013	540.00	Homelessness	Rents Payable
Payment to Individual	PAY00567632	10/05/2013	900.00	Homelessness	Rents Payable

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00567634	10/05/2013	1222.00	Homelessness	Rents Payable
Payment to Individual	PAY00567635	10/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00567636	10/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00567645	10/05/2013	830.00	Homelessness	Rents Payable
Payment to Individual	PAY00567646	10/05/2013	925.00	Homelessness	Rents Payable
Payment to Individual	PAY00567651	10/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00567659	10/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00567917	10/05/2013	725.00	Homelessness	Rents Payable
Payment to Individual	PAY00567918	10/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00567919	10/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00567924	10/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00567926	10/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00567930	10/05/2013	600.00	Homelessness	Rents Payable
Payment to Individual	PAY00567935	10/05/2013	920.00	Homelessness	Rents Payable
Payment to Individual	PAY00567940	10/05/2013	575.00	Homelessness	Rents Payable
Payment to Individual	PAY00567941	10/05/2013	585.00	Homelessness	Rents Payable
Payment to Individual	PAY00567942	10/05/2013	725.00	Homelessness	Rents Payable
Payment to Individual	PAY00567943	10/05/2013	675.00	Homelessness	Rents Payable
Payment to Individual	PAY00567956	10/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00567958	10/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00567963	10/05/2013	1250.00	Homelessness	Rents Payable
Payment to Individual	PAY00567970	10/05/2013	975.00	Homelessness	Rents Payable
Payment to Individual	PAY00567975	10/05/2013	1210.00	Homelessness	Rents Payable
Payment to Individual	PAY00567976	10/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00567989	10/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00568000	10/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00568001	10/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00568006	10/05/2013	700.00	Homelessness	Rents Payable
Payment to Individual	PAY00568008	10/05/2013	770.00	Homelessness	Rents Payable
Payment to Individual	PAY00568011	10/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00568015	10/05/2013	730.00	Homelessness	Rents Payable
Payment to Individual	PAY00568025	10/05/2013	675.00	Homelessness	Rents Payable
Payment to Individual	PAY00568027	10/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00568037	10/05/2013	930.00	Homelessness	Rents Payable
Payment to Individual	PAY00568045	10/05/2013	725.00	Homelessness	Rents Payable

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00568047	10/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00568051	10/05/2013	1725.00	Homelessness	Rents Payable
Payment to Individual	PAY00568052	10/05/2013	840.00	Homelessness	Rents Payable
Payment to Individual	PAY00568062	10/05/2013	925.00	Homelessness	Rents Payable
Payment to Individual	PAY00568079	10/05/2013	2149.00	Homelessness	Rents Payable
Payment to Individual	PAY00568081	10/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00568087	10/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00568091	10/05/2013	575.00	Homelessness	Rents Payable
Payment to Individual	PAY00568093	10/05/2013	1220.00	Homelessness	Rents Payable
Payment to Individual	PAY00568105	10/05/2013	740.00	Homelessness	Rents Payable
Payment to Individual	PAY00568123	10/05/2013	780.00	Homelessness	Rents Payable
Payment to Individual	PAY00568124	10/05/2013	885.00	Homelessness	Rents Payable
Payment to Individual	PAY00568129	10/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00568137	10/05/2013	915.00	Homelessness	Rents Payable
Payment to Individual	PAY00568144	10/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00568152	10/05/2013	1200.00	Homelessness	Rents Payable
Payment to Individual	PAY00568155	10/05/2013	865.00	Homelessness	Rents Payable
Payment to Individual	PAY00568167	10/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00568169	10/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00568179	10/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00568181	10/05/2013	1200.00	Homelessness	Rents Payable
Payment to Individual	PAY00568182	10/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00568188	10/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00568193	10/05/2013	785.00	Homelessness	Rents Payable
Payment to Individual	PAY00568194	10/05/2013	625.00	Homelessness	Rents Payable
Payment to Individual	PAY00568198	10/05/2013	445.00	Homelessness	Rents Payable
Payment to Individual	PAY00568201	10/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00568213	10/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00568214	10/05/2013	1100.00	Homelessness	Rents Payable
Payment to Individual	PAY00568215	10/05/2013	575.00	Homelessness	Rents Payable
Payment to Individual	PAY00568219	10/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00568221	10/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00568252	10/05/2013	675.00	Homelessness	Rents Payable
Payment to Individual	PAY00568262	10/05/2013	1100.00	Homelessness	Rents Payable
Payment to Individual	PAY00568320	15/05/2013	1000.00	Homelessness	Rents Payable

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00568324	15/05/2013	2083.00	Homelessness	Rents Payable
Payment to Individual	PAY00568331	15/05/2013	835.00	Homelessness	Rents Payable
Payment to Individual	PAY00568332	15/05/2013	585.00	Homelessness	Rents Payable
Payment to Individual	PAY00568342	15/05/2013	960.00	Homelessness	Rents Payable
Payment to Individual	PAY00568378	15/05/2013	715.00	Homelessness	Rents Payable
Payment to Individual	PAY00568394	15/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00568395	15/05/2013	1625.00	Homelessness	Rents Payable
Payment to Individual	PAY00568444	15/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00568468	15/05/2013	600.00	Homelessness	Rents Payable
Payment to Individual	PAY00568474	15/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00568488	15/05/2013	625.00	Homelessness	Rents Payable
Payment to Individual	PAY00568610	15/05/2013	1100.00	Homelessness	Rents Payable
Payment to Individual	PAY00568612	15/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00568618	15/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00568619	15/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00568625	15/05/2013	575.00	Homelessness	Rents Payable
Payment to Individual	PAY00568626	15/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00568628	15/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00568630	15/05/2013	780.00	Homelessness	Rents Payable
Payment to Individual	PAY00568631	15/05/2013	475.00	Homelessness	Rents Payable
Payment to Individual	PAY00568632	15/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00568633	15/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00568634	15/05/2013	860.00	Homelessness	Rents Payable
Payment to Individual	PAY00568647	15/05/2013	930.00	Homelessness	Rents Payable
Payment to Individual	PAY00568657	15/05/2013	1200.00	Homelessness	Rents Payable
Payment to Individual	PAY00568658	15/05/2013	1170.00	Homelessness	Rents Payable
Payment to Individual	PAY00568673	15/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00568680	15/05/2013	925.00	Homelessness	Rents Payable
Payment to Individual	PAY00568681	15/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00568695	15/05/2013	1225.00	Homelessness	Rents Payable
Payment to Individual	PAY00568696	15/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00568698	15/05/2013	620.00	Homelessness	Rents Payable
Payment to Individual	PAY00568701	15/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00568702	15/05/2013	925.00	Homelessness	Rents Payable
Payment to Individual	PAY00568703	15/05/2013	815.00	Homelessness	Rents Payable

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00568704	15/05/2013	860.00	Homelessness	Rents Payable
Payment to Individual	PAY00568706	15/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00568707	15/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00568716	15/05/2013	1265.00	Homelessness	Rents Payable
Payment to Individual	PAY00568731	15/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00568739	15/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00568741	15/05/2013	880.00	Homelessness	Rents Payable
Payment to Individual	PAY00568745	15/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00568753	15/05/2013	1485.00	Homelessness	Rents Payable
Payment to Individual	PAY00568760	15/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00568775	15/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00568785	15/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00568799	15/05/2013	1700.00	Homelessness	Rents Payable
Payment to Individual	PAY00568802	15/05/2013	1500.00	Homelessness	Rents Payable
Payment to Individual	PAY00568810	15/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00568812	15/05/2013	785.00	Homelessness	Rents Payable
Payment to Individual	PAY00568821	15/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00568829	15/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00568839	15/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00568844	15/05/2013	965.00	Homelessness	Rents Payable
Payment to Individual	PAY00568859	15/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00568864	15/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00568867	15/05/2013	1200.00	Homelessness	Rents Payable
Payment to Individual	PAY00568872	15/05/2013	1435.00	Homelessness	Rents Payable
Payment to Individual	PAY00568875	15/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00568879	15/05/2013	1325.00	Homelessness	Rents Payable
Payment to Individual	PAY00568883	15/05/2013	820.00	Homelessness	Rents Payable
Payment to Individual	PAY00568894	15/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00568905	15/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00568911	15/05/2013	1275.00	Homelessness	Rents Payable
Payment to Individual	PAY00568912	15/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00568938	15/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00568942	15/05/2013	1075.00	Homelessness	Rents Payable
Payment to Individual	PAY00568943	15/05/2013	975.00	Homelessness	Rents Payable
Payment to Individual	PAY00568952	15/05/2013	1050.00	Homelessness	Rents Payable



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00569087	15/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00569092	17/05/2013	780.00	Homelessness	Rents Payable
Payment to Individual	PAY00569093	17/05/2013	1435.00	Homelessness	Rents Payable
Payment to Individual	PAY00569095	17/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00569098	17/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00569143	17/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00569187	17/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00569190	17/05/2013	1750.00	Homelessness	Rents Payable
Payment to Individual	PAY00569217	17/05/2013	635.00	Homelessness	Rents Payable
Payment to Individual	PAY00569218	17/05/2013	1650.00	Homelessness	Rents Payable
Payment to Individual	PAY00569220	17/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00569230	17/05/2013	1200.00	Homelessness	Rents Payable
Payment to Individual	PAY00569233	17/05/2013	830.00	Homelessness	Rents Payable
Payment to Individual	PAY00569247	17/05/2013	765.00	Homelessness	Rents Payable
Payment to Individual	PAY00569248	17/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00569495	17/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00569499	17/05/2013	820.00	Homelessness	Rents Payable
Payment to Individual	PAY00569500	17/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00569503	17/05/2013	1035.00	Homelessness	Rents Payable
Payment to Individual	PAY00569509	17/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00569523	17/05/2013	815.00	Homelessness	Rents Payable
Payment to Individual	PAY00569524	17/05/2013	720.00	Homelessness	Rents Payable
Payment to Individual	PAY00569526	17/05/2013	740.00	Homelessness	Rents Payable
Payment to Individual	PAY00569527	17/05/2013	700.00	Homelessness	Rents Payable
Payment to Individual	PAY00569529	17/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00569535	17/05/2013	925.00	Homelessness	Rents Payable
Payment to Individual	PAY00569539	17/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00569540	17/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00569547	17/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00569548	17/05/2013	700.00	Homelessness	Rents Payable
Payment to Individual	PAY00569551	17/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00569560	17/05/2013	965.00	Homelessness	Rents Payable
Payment to Individual	PAY00569563	17/05/2013	475.00	Homelessness	Rents Payable
Payment to Individual	PAY00569564	17/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00569566	17/05/2013	920.00	Homelessness	Rents Payable

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00569571	17/05/2013	550.00	Homelessness	Rents Payable
Payment to Individual	PAY00569573	17/05/2013	765.00	Homelessness	Rents Payable
Payment to Individual	PAY00569576	17/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00569577	17/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00569583	17/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00569584	17/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00569586	17/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00569590	17/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00569591	17/05/2013	600.00	Homelessness	Rents Payable
Payment to Individual	PAY00569593	17/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00569598	17/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00569613	17/05/2013	840.00	Homelessness	Rents Payable
Payment to Individual	PAY00569654	17/05/2013	1179.00	Homelessness	Rents Payable
Payment to Individual	PAY00569659	17/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00569660	17/05/2013	890.00	Homelessness	Rents Payable
Payment to Individual	PAY00569664	17/05/2013	1025.00	Homelessness	Rents Payable
Payment to Individual	PAY00569679	17/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00569680	17/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00569692	17/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00569693	17/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00569705	17/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00569719	17/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00569747	17/05/2013	1350.00	Homelessness	Rents Payable
Payment to Individual	PAY00569748	17/05/2013	1100.00	Homelessness	Rents Payable
Payment to Individual	PAY00569752	17/05/2013	975.00	Homelessness	Rents Payable
Payment to Individual	PAY00569763	17/05/2013	815.00	Homelessness	Rents Payable
Payment to Individual	PAY00569780	17/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00569788	17/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00569801	17/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00569803	17/05/2013	500.00	Homelessness	Rents Payable
Payment to Individual	PAY00569819	17/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00569943	22/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00570020	22/05/2013	1500.00	Homelessness	Rents Payable
Payment to Individual	PAY00570068	22/05/2013	1325.00	Homelessness	Rents Payable
Payment to Individual	PAY00570076	22/05/2013	1200.00	Homelessness	Rents Payable

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00570116	22/05/2013	600.00	Homelessness	Rents Payable
Payment to Individual	PAY00570151	22/05/2013	625.00	Homelessness	Rents Payable
Payment to Individual	PAY00570173	22/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00570286	22/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00570313	22/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00570318	22/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00570319	22/05/2013	610.00	Homelessness	Rents Payable
Payment to Individual	PAY00570324	22/05/2013	600.00	Homelessness	Rents Payable
Payment to Individual	PAY00570334	22/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00570342	22/05/2013	2860.00	Homelessness	Rents Payable
Payment to Individual	PAY00570345	22/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00570347	22/05/2013	700.00	Homelessness	Rents Payable
Payment to Individual	PAY00570358	22/05/2013	935.00	Homelessness	Rents Payable
Payment to Individual	PAY00570366	22/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00570367	22/05/2013	585.00	Homelessness	Rents Payable
Payment to Individual	PAY00570373	22/05/2013	1200.00	Homelessness	Rents Payable
Payment to Individual	PAY00570377	22/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00570392	22/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00570393	22/05/2013	880.00	Homelessness	Rents Payable
Payment to Individual	PAY00570394	22/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00570404	22/05/2013	740.00	Homelessness	Rents Payable
Payment to Individual	PAY00570406	22/05/2013	660.00	Homelessness	Rents Payable
Payment to Individual	PAY00570419	22/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00570424	22/05/2013	1250.00	Homelessness	Rents Payable
Payment to Individual	PAY00570429	22/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00570431	22/05/2013	880.00	Homelessness	Rents Payable
Payment to Individual	PAY00570441	22/05/2013	1480.00	Homelessness	Rents Payable
Payment to Individual	PAY00570443	22/05/2013	840.00	Homelessness	Rents Payable
Payment to Individual	PAY00570445	22/05/2013	2910.00	Homelessness	Rents Payable
Payment to Individual	PAY00570450	22/05/2013	835.00	Homelessness	Rents Payable
Payment to Individual	PAY00570456	22/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00570464	22/05/2013	965.00	Homelessness	Rents Payable
Payment to Individual	PAY00570475	22/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00570538	22/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00570545	22/05/2013	850.00	Homelessness	Rents Payable

Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00570546	22/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00570549	22/05/2013	840.00	Homelessness	Rents Payable
Payment to Individual	PAY00570552	22/05/2013	920.00	Homelessness	Rents Payable
Payment to Individual	PAY00570555	22/05/2013	1100.00	Homelessness	Rents Payable
Payment to Individual	PAY00570558	22/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00570569	22/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00570570	22/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00570571	22/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00570582	22/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00570589	22/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00570602	22/05/2013	1325.00	Homelessness	Rents Payable
Payment to Individual	PAY00570606	22/05/2013	1100.00	Homelessness	Rents Payable
Payment to Individual	PAY00570624	22/05/2013	765.00	Homelessness	Rents Payable
Payment to Individual	PAY00570631	22/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00570635	22/05/2013	815.00	Homelessness	Rents Payable
Payment to Individual	PAY00570643	22/05/2013	585.00	Homelessness	Rents Payable
Payment to Individual	PAY00570809	24/05/2013	1512.00	Homelessness	Rents Payable
Payment to Individual	PAY00570814	24/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00570815	24/05/2013	700.00	Homelessness	Rents Payable
Payment to Individual	PAY00570818	24/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00570912	24/05/2013	1200.00	Homelessness	Rents Payable
Payment to Individual	PAY00570917	24/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00570936	24/05/2013	625.00	Homelessness	Rents Payable
Payment to Individual	PAY00570939	24/05/2013	2325.00	Homelessness	Rents Payable
Payment to Individual	PAY00570944	24/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00571168	24/05/2013	625.00	Homelessness	Rents Payable
Payment to Individual	PAY00571203	24/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00571207	24/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00571215	24/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00571220	24/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00571229	24/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00571230	24/05/2013	915.00	Homelessness	Rents Payable
Payment to Individual	PAY00571233	24/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00571234	24/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00571235	24/05/2013	795.00	Homelessness	Rents Payable

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00571240	24/05/2013	700.00	Homelessness	Rents Payable
Payment to Individual	PAY00571241	24/05/2013	780.00	Homelessness	Rents Payable
Payment to Individual	PAY00571243	24/05/2013	695.00	Homelessness	Rents Payable
Payment to Individual	PAY00571245	24/05/2013	1400.00	Homelessness	Rents Payable
Payment to Individual	PAY00571255	24/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00571262	24/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00571266	24/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00571270	24/05/2013	610.00	Homelessness	Rents Payable
Payment to Individual	PAY00571278	24/05/2013	975.00	Homelessness	Rents Payable
Payment to Individual	PAY00571285	24/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00571296	24/05/2013	715.00	Homelessness	Rents Payable
Payment to Individual	PAY00571298	24/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00571300	24/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00571306	24/05/2013	635.00	Homelessness	Rents Payable
Payment to Individual	PAY00571307	24/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00571328	24/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00571357	24/05/2013	1100.00	Homelessness	Rents Payable
Payment to Individual	PAY00571362	24/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00571374	24/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00571377	24/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00571390	24/05/2013	1280.00	Homelessness	Rents Payable
Payment to Individual	PAY00571391	24/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00571392	24/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00571411	24/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00571415	24/05/2013	810.00	Homelessness	Rents Payable
Payment to Individual	PAY00571425	24/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00571448	24/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00571451	24/05/2013	975.00	Homelessness	Rents Payable
Payment to Individual	PAY00571473	24/05/2013	1080.00	Homelessness	Rents Payable
Payment to Individual	PAY00571489	24/05/2013	815.00	Homelessness	Rents Payable
Payment to Individual	PAY00571504	24/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00571580	29/05/2013	975.00	Homelessness	Rents Payable
Payment to Individual	PAY00571581	29/05/2013	913.00	Homelessness	Rents Payable
Payment to Individual	PAY00571588	29/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00571598	29/05/2013	740.00	Homelessness	Rents Payable



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00571647	29/05/2013	930.00	Homelessness	Rents Payable
Payment to Individual	PAY00571737	29/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00571758	29/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00571761	29/05/2013	625.00	Homelessness	Rents Payable
Payment to Individual	PAY00571765	29/05/2013	1550.00	Homelessness	Rents Payable
Payment to Individual	PAY00571789	29/05/2013	862.33	Homelessness	Rents Payable
Payment to Individual	PAY00571790	29/05/2013	1100.00	Homelessness	Rents Payable
Payment to Individual	PAY00571798	29/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00571841	29/05/2013	1690.00	Homelessness	Rents Payable
Payment to Individual	PAY00571922	29/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00571951	29/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00571952	29/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00571955	29/05/2013	590.00	Homelessness	Rents Payable
Payment to Individual	PAY00571965	29/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00571978	29/05/2013	1100.00	Homelessness	Rents Payable
Payment to Individual	PAY00571982	29/05/2013	940.00	Homelessness	Rents Payable
Payment to Individual	PAY00571985	29/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00571987	29/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00571988	29/05/2013	740.00	Homelessness	Rents Payable
Payment to Individual	PAY00571990	29/05/2013	625.00	Homelessness	Rents Payable
Payment to Individual	PAY00571994	29/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00572002	29/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00572003	29/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00572004	29/05/2013	915.00	Homelessness	Rents Payable
Payment to Individual	PAY00572010	29/05/2013	890.00	Homelessness	Rents Payable
Payment to Individual	PAY00572016	29/05/2013	585.00	Homelessness	Rents Payable
Payment to Individual	PAY00572023	29/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00572024	29/05/2013	830.00	Homelessness	Rents Payable
Payment to Individual	PAY00572031	29/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00572038	29/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00572041	29/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00572042	29/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00572046	29/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00572050	29/05/2013	540.00	Homelessness	Rents Payable
Payment to Individual	PAY00572051	29/05/2013	925.00	Homelessness	Rents Payable

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00572052	29/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00572053	29/05/2013	675.00	Homelessness	Rents Payable
Payment to Individual	PAY00572054	29/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00572077	29/05/2013	600.00	Homelessness	Rents Payable
Payment to Individual	PAY00572084	29/05/2013	745.00	Homelessness	Rents Payable
Payment to Individual	PAY00572086	29/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00572089	29/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00572090	29/05/2013	880.00	Homelessness	Rents Payable
Payment to Individual	PAY00572091	29/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00572102	29/05/2013	2420.00	Homelessness	Rents Payable
Payment to Individual	PAY00572103	29/05/2013	910.00	Homelessness	Rents Payable
Payment to Individual	PAY00572107	29/05/2013	1920.00	Homelessness	Rents Payable
Payment to Individual	PAY00572109	29/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00572116	29/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00572122	29/05/2013	925.00	Homelessness	Rents Payable
Payment to Individual	PAY00572128	29/05/2013	625.00	Homelessness	Rents Payable
Payment to Individual	PAY00572130	29/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00572142	29/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00572154	29/05/2013	765.00	Homelessness	Rents Payable
Payment to Individual	PAY00572159	29/05/2013	972.00	Homelessness	Rents Payable
Payment to Individual	PAY00572189	29/05/2013	550.00	Homelessness	Rents Payable
Payment to Individual	PAY00572202	29/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00572211	29/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00572215	29/05/2013	970.00	Homelessness	Rents Payable
Payment to Individual	PAY00572220	29/05/2013	1250.00	Homelessness	Rents Payable
Payment to Individual	PAY00572245	29/05/2013	675.00	Homelessness	Rents Payable
Payment to Individual	PAY00572247	29/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00572248	29/05/2013	1100.00	Homelessness	Rents Payable
Payment to Individual	PAY00572254	29/05/2013	1075.00	Homelessness	Rents Payable
Payment to Individual	PAY00572259	29/05/2013	675.00	Homelessness	Rents Payable
Payment to Individual	PAY00572300	29/05/2013	2425.00	Homelessness	Rents Payable
Payment to Individual	PAY00572303	29/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00572330	29/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00572470	29/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00572474	31/05/2013	750.00	Homelessness	Rents Payable

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00572482	31/05/2013	630.00	Homelessness	Rents Payable
Payment to Individual	PAY00572484	31/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00572485	31/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00572495	31/05/2013	700.00	Homelessness	Rents Payable
Payment to Individual	PAY00572500	31/05/2013	715.00	Homelessness	Rents Payable
Payment to Individual	PAY00572512	31/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00572525	31/05/2013	925.00	Homelessness	Rents Payable
Payment to Individual	PAY00572532	31/05/2013	2090.00	Homelessness	Rents Payable
Payment to Individual	PAY00572534	31/05/2013	925.00	Homelessness	Rents Payable
Payment to Individual	PAY00572554	31/05/2013	670.00	Homelessness	Rents Payable
Payment to Individual	PAY00572571	31/05/2013	600.00	Homelessness	Rents Payable
Payment to Individual	PAY00572576	31/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00572622	31/05/2013	1900.00	Homelessness	Rents Payable
Payment to Individual	PAY00572625	31/05/2013	900.00	S Svcs - Learning Disability	Rents Payable
Payment to Individual	PAY00572634	31/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00572638	31/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00572650	31/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00572861	31/05/2013	765.00	Homelessness	Rents Payable
Payment to Individual	PAY00572863	31/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00572870	31/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00572876	31/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00572883	31/05/2013	805.00	Homelessness	Rents Payable
Payment to Individual	PAY00572884	31/05/2013	930.00	Homelessness	Rents Payable
Payment to Individual	PAY00572893	31/05/2013	1650.00	Homelessness	Rents Payable
Payment to Individual	PAY00572905	31/05/2013	880.00	Homelessness	Rents Payable
Payment to Individual	PAY00572920	31/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00572947	31/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00572951	31/05/2013	1275.00	Homelessness	Rents Payable
Payment to Individual	PAY00572954	31/05/2013	740.00	Homelessness	Rents Payable
Payment to Individual	PAY00572960	31/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00572965	31/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00572966	31/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00572970	31/05/2013	770.00	Homelessness	Rents Payable
Payment to Individual	PAY00572984	31/05/2013	1830.00	Homelessness	Rents Payable
Payment to Individual	PAY00572989	31/05/2013	1120.00	Homelessness	Rents Payable

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00572993	31/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00573011	31/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00573012	31/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00573018	31/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00573023	31/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00573036	31/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00573040	31/05/2013	775.00	Homelessness	Rents Payable
Payment to Individual	PAY00573042	31/05/2013	1765.00	Homelessness	Rents Payable
Payment to Individual	PAY00573048	31/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00573059	31/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00573061	31/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00573062	31/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00573063	31/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00573084	31/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00573087	31/05/2013	1025.00	Homelessness	Rents Payable
Payment to Individual	PAY00573091	31/05/2013	1250.00	Homelessness	Rents Payable
Payment to Individual	PAY00573101	31/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00573102	31/05/2013	1120.00	Homelessness	Rents Payable
Payment to Individual	PAY00573110	31/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00573114	31/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00573129	31/05/2013	975.00	Homelessness	Rents Payable
Payment to Individual	PAY00573137	31/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00573146	31/05/2013	2283.00	Homelessness	Rents Payable
Payment to Individual	PAY00573148	31/05/2013	880.00	Homelessness	Rents Payable
Payment to Individual	PAY00573152	31/05/2013	625.00	Homelessness	Rents Payable
Payment to Individual	PAY00573155	31/05/2013	1300.00	Homelessness	Rents Payable
Payment to Individual	PAY00573159	31/05/2013	900.00	Homelessness	Rents Payable
Payment to Individual	PAY00573177	31/05/2013	830.00	Homelessness	Rents Payable
Payment to Individual	PAY00573178	31/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00573180	31/05/2013	1100.00	Homelessness	Rents Payable
Payment to Individual	PAY00573204	31/05/2013	2022.00	Homelessness	Rents Payable
Payment to Individual	PAY00573234	31/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00573235	31/05/2013	1100.00	Homelessness	Rents Payable
Payment to Individual	PAY00573254	31/05/2013	550.00	Homelessness	Rents Payable
Payment to Individual	PAY00573259	31/05/2013	775.00	Homelessness	Rents Payable

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00573275	31/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00573276	31/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00573284	31/05/2013	875.00	Homelessness	Rents Payable
Payment to Individual	PAY00573288	31/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00573295	31/05/2013	620.00	Homelessness	Rents Payable
Payment to Individual	PAY00573298	31/05/2013	790.00	Homelessness	Rents Payable
Payment to Individual	PAY00573311	31/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00573321	31/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00573344	31/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00573345	31/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00573355	31/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00573360	31/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00573372	31/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00573402	31/05/2013	750.00	Homelessness	Rents Payable
Payment to Individual	PAY00573405	31/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00573419	31/05/2013	800.00	Homelessness	Rents Payable
Payment to Individual	PAY00573432	31/05/2013	1499.00	Homelessness	Rents Payable
Payment to Individual	PAY00573470	31/05/2013	650.00	Homelessness	Rents Payable
Payment to Individual	PAY00573473	31/05/2013	950.00	Homelessness	Rents Payable
Payment to Individual	PAY00573484	31/05/2013	1000.00	Homelessness	Rents Payable
Payment to Individual	PAY00573489	31/05/2013	990.00	Homelessness	Rents Payable
Payment to Individual	PAY00573493	31/05/2013	850.00	Homelessness	Rents Payable
Payment to Individual	PAY00573497	31/05/2013	700.00	Homelessness	Rents Payable
Payment to Individual	PAY00573500	31/05/2013	1050.00	Homelessness	Rents Payable
Payment to Individual	PAY00573520	31/05/2013	1075.00	Homelessness	Rents Payable
Payment to Individual	PAY00573522	31/05/2013	825.00	Homelessness	Rents Payable
Payment to Individual	PAY00564705	01/05/2013	1660.00	Recreation and sport	Repair Maint n Alterations
Payment to Individual	PAY00564936	01/05/2013	682.50	Culture & Heritage	Repair Maint n Alterations
Payment to Individual	PAY00565077	01/05/2013	4120.00	Culture & Heritage	Repair Maint n Alterations
Payment to Individual	PAY00565825	03/05/2013	760.00	Recreation and sport	Repair Maint n Alterations
Payment to Individual	PAY00567020	08/05/2013	325.00	Homelessness	Repair Maint n Alterations
Payment to Individual	PAY497029	09/05/2013	549.06	Highways and Roads - Mntnce	Repair Maint n Alterations
Payment to Individual	PAY00568700	15/05/2013	612.50	Culture & Heritage	Repair Maint n Alterations
Payment to Individual	PAY00568829	15/05/2013	-56.74	Homelessness	Repair Maint n Alterations
Payment to Individual	PAY00569564	17/05/2013	-60.00	Homelessness	Repair Maint n Alterations



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00569590	17/05/2013	-72.00	Homelessness	Repair Maint n Alterations
Payment to Individual	PAY00571123	24/05/2013	31505.80	Support Services (SSC)	Repair Maint n Alterations
Payment to Individual	PAY00571291	24/05/2013	682.50	Culture & Heritage	Repair Maint n Alterations
Payment to Individual	PAY00571854	29/05/2013	12130.00	Culture & Heritage	Repair Maint n Alterations
Payment to Individual	PAY00573177	31/05/2013	-72.00	Homelessness	Repair Maint n Alterations
Payment to Individual	PAY497040	09/05/2013	836.13	S Svcs - Older People Svcs	Catering
Payment to Individual	PAY00568653	15/05/2013	948.10	S Svcs - Older People Svcs	Catering
Payment to Individual	PAY503100	16/05/2013	187.80	S Svcs - Learning Disability	Catering
Payment to Individual	PAY503100	16/05/2013	611.24	S Svcs - Older People Svcs	Catering
Payment to Individual	PAY00569649	17/05/2013	821.00	Ed - EY - Central	Catering
Payment to Individual	PAY497395	23/05/2013	67.50	S Svcs - Learning Disability	Catering
Payment to Individual	PAY497395	23/05/2013	561.72	S Svcs - Older People Svcs	Catering
Payment to Individual	PAY00571254	24/05/2013	403.49	S Svcs - Older People Svcs	Catering
Payment to Individual	PAY00572134	29/05/2013	775.80	Ed - EY - Central	Catering
Payment to Individual	PAY00567194	08/05/2013	300.00	Culture & Heritage	Equip't Furniture n Materials
Payment to Individual	PAY00568471	15/05/2013	871.20	Court Services	Equip't Furniture n Materials
Payment to Individual	PAY00568749	15/05/2013	1355.20	Court Services	Equip't Furniture n Materials
Payment to Individual	PAY00570083	22/05/2013	225.57	Culture & Heritage	Equip't Furniture n Materials
Payment to Individual	PAY00570409	22/05/2013	1911.30	Ed - Ed Other - Other	Equip't Furniture n Materials
Payment to Individual	PAY00570887	24/05/2013	968.00	Court Services	Equip't Furniture n Materials
Payment to Individual	PAY00570922	24/05/2013	677.60	Court Services	Equip't Furniture n Materials
Payment to Individual	PAY00571275	24/05/2013	700.00	Recreation and sport	Equip't Furniture n Materials
Payment to Individual	PAY00572340	29/05/2013	280.00	Culture & Heritage	Equip't Furniture n Materials
Payment to Individual	PAY497447	30/05/2013	840.00	Court Services	Equip't Furniture n Materials
Payment to Individual	PAY00573224	31/05/2013	1000.00	Culture & Heritage	Equip't Furniture n Materials
Payment to Individual	PAY00567160	08/05/2013	451.82	Culture & Heritage	Goods for Resale
Payment to Individual	PAY00571684	29/05/2013	810.58	Culture & Heritage	Goods for Resale
Payment to Individual	PAY00565239	01/05/2013	571.00	Ed - EY - PVI	Grants n Subscriptions
Payment to Individual	PAY00564850	01/05/2013	275.42	Child Svcs - Other Fam Supp	Miscellaneous Expenses
Payment to Individual	PAY496965	02/05/2013	1468.11	Hsing Strategy - HRA	Miscellaneous Expenses
Payment to Individual	PAY496967	02/05/2013	1416.87	Hsing Strategy - HRA	Miscellaneous Expenses
Payment to Individual	PAY496968	02/05/2013	1500.00	Hsing Strategy - HRA	Miscellaneous Expenses
Payment to Individual	PAY497002	02/05/2013	688.23	Hsing Strategy - HRA	Miscellaneous Expenses
Payment to Individual	PAY00565610	03/05/2013	359.20	S Svcs - Older People Svcs	Miscellaneous Expenses
Payment to Individual	PAY00566105	03/05/2013	360.00	Ed - Mgmt & Support Services	Miscellaneous Expenses

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00567036	08/05/2013	275.42	Child Svcs - Other Fam Supp	Miscellaneous Expenses
Payment to Individual	PAY497022	09/05/2013	350.00	Hsing Management - HRA	Miscellaneous Expenses
Payment to Individual	PAY00568177	10/05/2013	310.20	S Svcs - Physical Disability	Miscellaneous Expenses
Payment to Individual	PAY00568187	10/05/2013	309.21	Trusts	Miscellaneous Expenses
Payment to Individual	PAY00568271	10/05/2013	2242.16	S Svcs - Older People Svcs	Miscellaneous Expenses
Payment to Individual	PAY00568747	15/05/2013	315.00	S Svcs - Older People Svcs	Miscellaneous Expenses
Payment to Individual	PAY00568951	15/05/2013	1500.00	Culture & Heritage	Miscellaneous Expenses
Payment to Individual	PAY503076	16/05/2013	4161.21	S Svcs - Older People Svcs	Miscellaneous Expenses
Payment to Individual	PAY00570083	22/05/2013	63.92	Culture & Heritage	Miscellaneous Expenses
Payment to Individual	PAY00570323	22/05/2013	1100.00	Culture & Heritage	Miscellaneous Expenses
Payment to Individual	PAY00570374	22/05/2013	400.00	Culture & Heritage	Miscellaneous Expenses
Payment to Individual	PAY00570673	22/05/2013	1130.99	Support Services (SSC)	Miscellaneous Expenses
Payment to Individual	PAY00570735	22/05/2013	10054.00	S Svcs - Learning Disability	Miscellaneous Expenses
Payment to Individual	PAY497376	23/05/2013	250.00	Hsing Management - HRA	Miscellaneous Expenses
Payment to Individual	PAY497421	23/05/2013	523.52	Community Safety	Miscellaneous Expenses
Payment to Individual	PAY00571529	24/05/2013	1000.00	Hsing Strategy - HRA	Miscellaneous Expenses
Payment to Individual	PAY00571803	29/05/2013	300.00	S Svcs - Other Adult Services	Miscellaneous Expenses
Payment to Individual	PAY00572114	29/05/2013	1000.00	Hsing Strategy - HRA	Miscellaneous Expenses
Payment to Individual	PAY497452	30/05/2013	782.56	Hsing Strategy - HRA	Miscellaneous Expenses
Payment to Individual	PAY00573541	31/05/2013	800.00	Culture & Heritage	Miscellaneous Expenses
Payment to Individual	PAY00564912	01/05/2013	400.00	Culture & Heritage	Print Stat & Gen Office Exps
Payment to Individual	PAY00564583	01/05/2013	1133.60	Culture & Heritage	Services
Payment to Individual	PAY00564638	01/05/2013	1300.00	Child Svcs - Fostering	Services
Payment to Individual	PAY00564817	01/05/2013	517.50	Culture & Heritage	Services
Payment to Individual	PAY00564839	01/05/2013	2400.00	Support Services (SSC)	Services
Payment to Individual	PAY00564853	01/05/2013	405.00	Culture & Heritage	Services
Payment to Individual	PAY00564918	01/05/2013	260.00	Recreation and sport	Services
Payment to Individual	PAY00564971	01/05/2013	2975.00	Culture & Heritage	Services
Payment to Individual	PAY00564982	01/05/2013	600.00	Management Services (DEC)	Services
Payment to Individual	PAY00565075	01/05/2013	2334.00	Culture & Heritage	Services
Payment to Individual	PAY00565126	01/05/2013	400.00	Management Services (DEC)	Services
Payment to Individual	PAY00565196	01/05/2013	3000.00	Culture & Heritage	Services
Payment to Individual	PAY00565210	01/05/2013	10000.00	Culture & Heritage	Services
Payment to Individual	PAY00565447	03/05/2013	2750.00	Support Services (SSC)	Services
Payment to Individual	PAY00566075	03/05/2013	3581.26	Environmental Health	Services

Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00566715	08/05/2013	285.00	Management Services (DEC)	Services
Payment to Individual	PAY00566743	08/05/2013	1250.00	Planning policy	Services
Payment to Individual	PAY00566840	08/05/2013	500.00	Culture & Heritage	Services
Payment to Individual	PAY00566853	08/05/2013	285.00	Management Services (DEC)	Services
Payment to Individual	PAY00566863	08/05/2013	350.00	Management Services (DEC)	Services
Payment to Individual	PAY00567234	08/05/2013	3259.70	Child Svcs - Fostering	Services
Payment to Individual	PAY00567269	08/05/2013	450.00	Management Services (DEC)	Services
Payment to Individual	PAY00567279	08/05/2013	390.00	Cem Crem and Mortuary Services	Services
Payment to Individual	PAY00567375	08/05/2013	337.50	Management Services (DEC)	Services
Payment to Individual	PAY497041	09/05/2013	279.26	Culture & Heritage	Services
Payment to Individual	PAY00567820	10/05/2013	270.00	Cem Crem and Mortuary Services	Services
Payment to Individual	PAY00567936	10/05/2013	945.00	Support Services (SSC)	Services
Payment to Individual	PAY00568063	10/05/2013	1400.00	Support Services (SSC)	Services
Payment to Individual	PAY00568099	10/05/2013	1575.00	Support Services (SSC)	Services
Payment to Individual	PAY00568156	10/05/2013	1650.00	Support Services (SSC)	Services
Payment to Individual	PAY00568330	15/05/2013	1228.50	Cem Crem and Mortuary Services	Services
Payment to Individual	PAY00568712	15/05/2013	999.00	Cem Crem and Mortuary Services	Services
Payment to Individual	PAY00568725	15/05/2013	850.50	Cem Crem and Mortuary Services	Services
Payment to Individual	PAY00568931	15/05/2013	2775.00	Support Services (SSC)	Services
Payment to Individual	PAY00568941	15/05/2013	925.00	Economic Development	Services
Payment to Individual	PAY503067	16/05/2013	1090.51	Management Services (DEC)	Services
Payment to Individual	PAY00569215	17/05/2013	350.00	Management Services (DEC)	Services
Payment to Individual	PAY00569508	17/05/2013	285.00	Management Services (DEC)	Services
Payment to Individual	PAY00569553	17/05/2013	400.00	Ed - Mgmt & Support Services	Services
Payment to Individual	PAY00569565	17/05/2013	350.00	Support Services (SSC)	Services
Payment to Individual	PAY00569579	17/05/2013	5605.00	Management Services (DEC)	Services
Payment to Individual	PAY00569641	17/05/2013	270.00	Culture & Heritage	Services
Payment to Individual	PAY00569694	17/05/2013	294.00	Recreation and sport	Services
Payment to Individual	PAY00569923	22/05/2013	1616.25	Management Services (DEC)	Services
Payment to Individual	PAY00569944	22/05/2013	575.00	Management Services (DEC)	Services
Payment to Individual	PAY00569952	22/05/2013	2500.00	Support Services (SSC)	Services
Payment to Individual	PAY00569975	22/05/2013	285.00	Management Services (DEC)	Services
Payment to Individual	PAY00570046	22/05/2013	1000.00	Support Services (SSC)	Services
Payment to Individual	PAY00570058	22/05/2013	300.00	Culture & Heritage	Services
Payment to Individual	PAY00570062	22/05/2013	2242.50	Support Services (SSC)	Services

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00570098	22/05/2013	400.00	Management Services (DEC)	Services
Payment to Individual	PAY00570143	22/05/2013	350.00	Management Services (DEC)	Services
Payment to Individual	PAY00570198	22/05/2013	2000.00	Management Services (DEC)	Services
Payment to Individual	PAY00570312	22/05/2013	825.00	Culture & Heritage	Services
Payment to Individual	PAY00570330	22/05/2013	2050.00	Management Services (DEC)	Services
Payment to Individual	PAY00570361	22/05/2013	1860.00	Culture & Heritage	Services
Payment to Individual	PAY00570368	22/05/2013	1200.00	Management Services (DEC)	Services
Payment to Individual	PAY00570436	22/05/2013	600.00	Management Services (DEC)	Services
Payment to Individual	PAY00570500	22/05/2013	400.00	Management Services (DEC)	Services
Payment to Individual	PAY00570565	22/05/2013	290.79	Child Svcs - Adoption	Services
Payment to Individual	PAY00570581	22/05/2013	687.50	Support Services (SSC)	Services
Payment to Individual	PAY00571232	24/05/2013	982.50	Culture & Heritage	Services
Payment to Individual	PAY00571470	24/05/2013	512.00	Support Services (SSC)	Services
Payment to Individual	PAY00571474	24/05/2013	1624.00	Support Services (SSC)	Services
Payment to Individual	PAY00571618	29/05/2013	3575.00	Management Services (DEC)	Services
Payment to Individual	PAY00571649	29/05/2013	599.88	Cem Crem and Mortuary Services	Services
Payment to Individual	PAY00571755	29/05/2013	275.00	Recreation and sport	Services
Payment to Individual	PAY00571983	29/05/2013	285.00	Recreation and sport	Services
Payment to Individual	PAY00572007	29/05/2013	285.00	Recreation and sport	Services
Payment to Individual	PAY00572056	29/05/2013	1050.00	Support Services (SSC)	Services
Payment to Individual	PAY00572148	29/05/2013	300.00	Support Services (SSC)	Services
Payment to Individual	PAY00572212	29/05/2013	448.00	Culture & Heritage	Services
Payment to Individual	PAY00572227	29/05/2013	235.00	Management Services (DEC)	Services
Payment to Individual	PAY00572313	29/05/2013	3375.00	Culture & Heritage	Services
Payment to Individual	PAY497438	30/05/2013	566.70	Court Services	Services
Payment to Individual	PAY497447	30/05/2013	3008.10	Court Services	Services
Payment to Individual	PAY00572494	31/05/2013	1000.00	Culture & Heritage	Services
Payment to Individual	PAY00572580	31/05/2013	1118.00	Consumer Protection	Services
Payment to Individual	PAY00572640	31/05/2013	1338.85	Management Services (DEC)	Services
Payment to Individual	PAY00571123	24/05/2013	2210.00	Recreation and sport	Independent Units of Council
Payment to Individual	PAY00564450	01/05/2013	1523.55	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00564460	01/05/2013	250.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00564626	01/05/2013	251.50	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00564662	01/05/2013	292.10	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00564669	01/05/2013	471.40	Child Svcs - Direct Pymts	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00564857	01/05/2013	406.46	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00564872	01/05/2013	345.00	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00564920	01/05/2013	693.60	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565001	01/05/2013	255.40	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00565034	01/05/2013	256.00	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00565041	01/05/2013	1283.60	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00565063	01/05/2013	1177.00	Homelessness	Other Establishments
Payment to Individual	PAY00565079	01/05/2013	499.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565081	01/05/2013	250.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565107	01/05/2013	250.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565205	01/05/2013	19414.29	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565224	01/05/2013	250.00	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00565226	01/05/2013	250.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565227	01/05/2013	250.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565350	01/05/2013	296.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY497003	02/05/2013	278.11	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565445	03/05/2013	755.00	Public Health	Other Establishments
Payment to Individual	PAY00565451	03/05/2013	454.90	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565452	03/05/2013	692.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565453	03/05/2013	789.44	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565455	03/05/2013	321.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565456	03/05/2013	4039.92	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565459	03/05/2013	313.02	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565461	03/05/2013	327.43	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565462	03/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565463	03/05/2013	235.49	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00565463	03/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565464	03/05/2013	714.14	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565466	03/05/2013	1516.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565477	03/05/2013	1160.56	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565487	03/05/2013	808.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565498	03/05/2013	5056.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565514	03/05/2013	601.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565519	03/05/2013	2327.84	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565526	03/05/2013	4517.36	S Svcs - Physical Disability	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00565527	03/05/2013	1167.04	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565528	03/05/2013	692.84	S Svcs - Other Adult Services	Other Establishments
Payment to Individual	PAY00565529	03/05/2013	2490.32	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565537	03/05/2013	6542.96	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565538	03/05/2013	1590.10	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565541	03/05/2013	3650.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565545	03/05/2013	2207.44	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565548	03/05/2013	5329.44	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565549	03/05/2013	304.36	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565553	03/05/2013	4822.76	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565560	03/05/2013	1439.07	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00565567	03/05/2013	3429.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565573	03/05/2013	2072.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565574	03/05/2013	4063.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565575	03/05/2013	4238.48	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565576	03/05/2013	3284.76	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565580	03/05/2013	640.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565585	03/05/2013	412.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565586	03/05/2013	2035.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565587	03/05/2013	2243.92	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565590	03/05/2013	458.15	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00565592	03/05/2013	4680.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565593	03/05/2013	403.24	S Svcs - Other Adult Services	Other Establishments
Payment to Individual	PAY00565595	03/05/2013	904.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565597	03/05/2013	332.56	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565600	03/05/2013	952.56	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565601	03/05/2013	513.04	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565604	03/05/2013	504.80	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565607	03/05/2013	2123.20	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565612	03/05/2013	290.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565613	03/05/2013	5686.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565614	03/05/2013	1417.76	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565619	03/05/2013	290.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565620	03/05/2013	874.44	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565623	03/05/2013	1414.00	S Svcs - Learning Disability	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00565626	03/05/2013	872.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565628	03/05/2013	533.50	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565630	03/05/2013	784.96	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565631	03/05/2013	2493.44	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565633	03/05/2013	2156.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565634	03/05/2013	888.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565636	03/05/2013	3594.96	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565637	03/05/2013	492.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565638	03/05/2013	407.36	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565644	03/05/2013	1089.12	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565661	03/05/2013	1163.20	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565663	03/05/2013	376.00	Public Health	Other Establishments
Payment to Individual	PAY00565666	03/05/2013	554.00	Public Health	Other Establishments
Payment to Individual	PAY00565673	03/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00565674	03/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565674	03/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00565675	03/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565676	03/05/2013	1176.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565677	03/05/2013	399.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565678	03/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565678	03/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00565679	03/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565680	03/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565681	03/05/2013	377.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565682	03/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565682	03/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00565683	03/05/2013	376.60	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00565684	03/05/2013	585.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565685	03/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565685	03/05/2013	172.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00565686	03/05/2013	124.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00565687	03/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565690	03/05/2013	762.30	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00565691	03/05/2013	685.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565692	03/05/2013	1011.30	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00565693	03/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565694	03/05/2013	360.80	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565696	03/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565698	03/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00565700	03/05/2013	861.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565701	03/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565703	03/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565705	03/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565705	03/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00565706	03/05/2013	306.34	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565709	03/05/2013	1157.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565710	03/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565711	03/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565712	03/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565716	03/05/2013	308.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565718	03/05/2013	308.50	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565719	03/05/2013	870.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565723	03/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565724	03/05/2013	417.86	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565728	03/05/2013	401.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565732	03/05/2013	356.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565738	03/05/2013	735.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565739	03/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565740	03/05/2013	2479.28	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565742	03/05/2013	310.10	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565744	03/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565747	03/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565751	03/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565751	03/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00565752	03/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565753	03/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565757	03/05/2013	445.93	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565758	03/05/2013	254.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565759	03/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565764	03/05/2013	1083.00	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00565765	03/05/2013	577.37	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00565766	03/05/2013	434.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565770	03/05/2013	1279.32	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565772	03/05/2013	1118.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565774	03/05/2013	1100.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565778	03/05/2013	1378.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565779	03/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565780	03/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565782	03/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565783	03/05/2013	720.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565785	03/05/2013	541.38	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565786	03/05/2013	639.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565788	03/05/2013	882.10	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565790	03/05/2013	363.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565791	03/05/2013	268.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565792	03/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565793	03/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565794	03/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565794	03/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00565795	03/05/2013	1031.58	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565797	03/05/2013	1048.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565797	03/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00565798	03/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565800	03/05/2013	125.99	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00565800	03/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565803	03/05/2013	125.57	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00565803	03/05/2013	758.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565804	03/05/2013	688.83	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00565808	03/05/2013	320.62	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00565809	03/05/2013	328.10	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00565813	03/05/2013	384.60	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00565814	03/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565866	03/05/2013	1375.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565869	03/05/2013	472.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565884	03/05/2013	402.04	S Svcs - Older People Svcs	Other Establishments



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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00565894	03/05/2013	1629.36	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565895	03/05/2013	1194.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565897	03/05/2013	2058.96	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565899	03/05/2013	846.88	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565900	03/05/2013	1746.84	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565905	03/05/2013	377.07	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565907	03/05/2013	616.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565908	03/05/2013	1906.36	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565910	03/05/2013	365.46	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565912	03/05/2013	2577.52	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565914	03/05/2013	3436.12	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565918	03/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565919	03/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565920	03/05/2013	564.36	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565922	03/05/2013	266.40	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565923	03/05/2013	832.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565926	03/05/2013	292.16	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565931	03/05/2013	1457.36	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565932	03/05/2013	995.04	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565938	03/05/2013	620.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565939	03/05/2013	320.40	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565941	03/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565942	03/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565943	03/05/2013	293.83	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565947	03/05/2013	664.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565949	03/05/2013	723.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565952	03/05/2013	2065.04	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565956	03/05/2013	556.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565957	03/05/2013	591.96	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565958	03/05/2013	284.16	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565959	03/05/2013	1532.88	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565960	03/05/2013	1398.12	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00565961	03/05/2013	1059.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565962	03/05/2013	685.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565969	03/05/2013	434.80	S Svcs - Learning Disability	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00565972	03/05/2013	855.08	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565973	03/05/2013	1163.20	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565976	03/05/2013	3465.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565978	03/05/2013	812.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565979	03/05/2013	577.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565980	03/05/2013	664.20	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00565980	03/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565983	03/05/2013	311.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565987	03/05/2013	602.90	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565991	03/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00565992	03/05/2013	2186.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565993	03/05/2013	323.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565995	03/05/2013	928.36	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00565997	03/05/2013	740.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00565998	03/05/2013	1050.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566000	03/05/2013	1309.92	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566002	03/05/2013	1353.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566004	03/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566005	03/05/2013	1040.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566008	03/05/2013	2557.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566009	03/05/2013	1698.92	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566011	03/05/2013	645.32	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566012	03/05/2013	357.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566014	03/05/2013	2590.12	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566016	03/05/2013	3532.48	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566017	03/05/2013	623.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566018	03/05/2013	2571.08	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566019	03/05/2013	1347.16	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566020	03/05/2013	2885.44	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566021	03/05/2013	2650.16	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566022	03/05/2013	290.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566023	03/05/2013	4010.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566028	03/05/2013	397.72	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566029	03/05/2013	527.88	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566030	03/05/2013	985.60	S Svcs - Physical Disability	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00566033	03/05/2013	1694.92	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566037	03/05/2013	414.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566038	03/05/2013	582.96	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566039	03/05/2013	666.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566040	03/05/2013	1033.96	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566042	03/05/2013	974.12	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566043	03/05/2013	1365.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566044	03/05/2013	504.08	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566045	03/05/2013	452.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566046	03/05/2013	333.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566047	03/05/2013	456.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566048	03/05/2013	2646.56	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566052	03/05/2013	1312.84	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566053	03/05/2013	1308.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566055	03/05/2013	263.32	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566056	03/05/2013	331.88	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566057	03/05/2013	371.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566059	03/05/2013	496.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566061	03/05/2013	306.64	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00566062	03/05/2013	1463.88	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566064	03/05/2013	1074.48	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566066	03/05/2013	759.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566067	03/05/2013	318.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566068	03/05/2013	996.28	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566069	03/05/2013	906.16	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566074	03/05/2013	346.80	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00566076	03/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566079	03/05/2013	1656.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566080	03/05/2013	532.32	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00566086	03/05/2013	456.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566087	03/05/2013	896.93	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566088	03/05/2013	704.16	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566089	03/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566095	03/05/2013	371.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566097	03/05/2013	875.76	S Svcs - Physical Disability	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00566098	03/05/2013	833.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566099	03/05/2013	359.28	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00566100	03/05/2013	354.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566101	03/05/2013	1389.40	S Svcs - Other Adult Services	Other Establishments
Payment to Individual	PAY00566106	03/05/2013	1821.56	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566108	03/05/2013	371.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566110	03/05/2013	622.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566111	03/05/2013	2631.24	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566112	03/05/2013	4468.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566115	03/05/2013	428.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566118	03/05/2013	666.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566119	03/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566120	03/05/2013	649.20	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00566121	03/05/2013	5801.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566127	03/05/2013	538.56	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566128	03/05/2013	255.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566130	03/05/2013	828.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566131	03/05/2013	362.40	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566134	03/05/2013	2688.36	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566135	03/05/2013	1128.24	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566137	03/05/2013	693.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566139	03/05/2013	676.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566143	03/05/2013	823.44	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566144	03/05/2013	339.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566146	03/05/2013	494.50	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566147	03/05/2013	255.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566148	03/05/2013	581.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566149	03/05/2013	3489.36	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566151	03/05/2013	2665.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566154	03/05/2013	436.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566156	03/05/2013	413.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566157	03/05/2013	3241.08	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566158	03/05/2013	2538.62	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566159	03/05/2013	280.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566160	03/05/2013	515.44	S Svcs - Learning Disability	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00566161	03/05/2013	613.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566163	03/05/2013	714.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566164	03/05/2013	484.80	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00566165	03/05/2013	1630.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566167	03/05/2013	3608.56	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566170	03/05/2013	343.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566171	03/05/2013	461.92	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566175	03/05/2013	1292.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566178	03/05/2013	635.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566179	03/05/2013	366.02	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566180	03/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566181	03/05/2013	662.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566183	03/05/2013	742.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566191	03/05/2013	836.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566192	03/05/2013	4525.48	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566194	03/05/2013	767.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566196	03/05/2013	1159.20	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566197	03/05/2013	346.32	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00566199	03/05/2013	371.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566200	03/05/2013	323.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566201	03/05/2013	290.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566202	03/05/2013	453.60	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566203	03/05/2013	5077.60	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566204	03/05/2013	330.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566207	03/05/2013	371.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566208	03/05/2013	510.36	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566213	03/05/2013	1078.36	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566214	03/05/2013	1845.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566215	03/05/2013	428.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566216	03/05/2013	587.66	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566218	03/05/2013	1118.64	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566219	03/05/2013	1212.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566220	03/05/2013	5843.64	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566223	03/05/2013	585.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566224	03/05/2013	1060.48	S Svcs - Learning Disability	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00566225	03/05/2013	357.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566228	03/05/2013	383.56	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566232	03/05/2013	842.32	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566233	03/05/2013	306.04	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566234	03/05/2013	872.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566236	03/05/2013	872.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566239	03/05/2013	250.40	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00566240	03/05/2013	655.80	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566241	03/05/2013	356.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566242	03/05/2013	1118.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566243	03/05/2013	1246.68	S Svcs - Other Adult Services	Other Establishments
Payment to Individual	PAY00566244	03/05/2013	670.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566245	03/05/2013	635.28	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566248	03/05/2013	477.52	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566252	03/05/2013	635.28	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566253	03/05/2013	325.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566254	03/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566256	03/05/2013	1608.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566258	03/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566259	03/05/2013	490.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566261	03/05/2013	1298.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566262	03/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566264	03/05/2013	2010.32	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566266	03/05/2013	276.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566267	03/05/2013	662.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566268	03/05/2013	585.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566271	03/05/2013	1979.16	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566278	03/05/2013	743.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566280	03/05/2013	662.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566283	03/05/2013	1287.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566284	03/05/2013	597.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566285	03/05/2013	4136.08	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566286	03/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566287	03/05/2013	7405.44	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566288	03/05/2013	581.60	S Svcs - Physical Disability	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00566290	03/05/2013	1000.08	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566291	03/05/2013	1280.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566292	03/05/2013	1280.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566293	03/05/2013	264.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566297	03/05/2013	818.40	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566299	03/05/2013	276.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566300	03/05/2013	371.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566302	03/05/2013	265.14	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566304	03/05/2013	788.96	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566305	03/05/2013	622.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566306	03/05/2013	826.64	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566311	03/05/2013	779.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566312	03/05/2013	319.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566317	03/05/2013	500.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566319	03/05/2013	544.15	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566322	03/05/2013	1979.96	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566323	03/05/2013	290.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566326	03/05/2013	490.68	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566329	03/05/2013	720.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566330	03/05/2013	622.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566333	03/05/2013	1454.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566334	03/05/2013	662.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566338	03/05/2013	325.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566339	03/05/2013	928.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566340	03/05/2013	1817.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566342	03/05/2013	284.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566344	03/05/2013	458.30	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566345	03/05/2013	8.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566345	03/05/2013	710.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566346	03/05/2013	414.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566347	03/05/2013	271.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566348	03/05/2013	2438.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566350	03/05/2013	1405.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566351	03/05/2013	1957.56	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566352	03/05/2013	294.84	S Svcs - Learning Disability	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00566354	03/05/2013	309.92	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566357	03/05/2013	994.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566359	03/05/2013	3113.56	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566360	03/05/2013	660.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566361	03/05/2013	270.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566366	03/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566367	03/05/2013	471.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566368	03/05/2013	1160.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566370	03/05/2013	705.12	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566372	03/05/2013	290.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566373	03/05/2013	295.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566374	03/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566375	03/05/2013	1848.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566376	03/05/2013	979.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566377	03/05/2013	371.32	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566378	03/05/2013	312.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566381	03/05/2013	623.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566382	03/05/2013	298.80	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566383	03/05/2013	340.32	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566385	03/05/2013	658.84	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566386	03/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566387	03/05/2013	259.77	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566388	03/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566392	03/05/2013	300.00	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00566402	03/05/2013	547.40	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566403	03/05/2013	566.60	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566404	03/05/2013	739.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566406	03/05/2013	1155.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566407	03/05/2013	602.68	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566408	03/05/2013	6708.76	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566409	03/05/2013	1038.48	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566411	03/05/2013	1118.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566412	03/05/2013	2035.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566413	03/05/2013	777.28	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566414	03/05/2013	460.40	S Svcs - Older People Svcs	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00566418	03/05/2013	993.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566420	03/05/2013	282.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566421	03/05/2013	404.00	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00566422	03/05/2013	2312.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566423	03/05/2013	404.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566425	03/05/2013	702.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566426	03/05/2013	3719.17	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566427	03/05/2013	702.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566428	03/05/2013	350.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566429	03/05/2013	440.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566432	03/05/2013	8900.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566433	03/05/2013	787.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566437	03/05/2013	315.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566438	03/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566439	03/05/2013	1686.56	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566440	03/05/2013	2235.72	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566442	03/05/2013	533.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566445	03/05/2013	638.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566446	03/05/2013	662.40	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00566448	03/05/2013	993.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566450	03/05/2013	680.72	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566451	03/05/2013	323.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566452	03/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566453	03/05/2013	522.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566454	03/05/2013	286.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566457	03/05/2013	264.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566463	03/05/2013	581.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566464	03/05/2013	281.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566465	03/05/2013	312.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566466	03/05/2013	957.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566468	03/05/2013	281.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566469	03/05/2013	361.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566470	03/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566471	03/05/2013	375.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566472	03/05/2013	841.00	S Svcs - Older People Svcs	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00566473	03/05/2013	2364.04	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566474	03/05/2013	388.04	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566475	03/05/2013	444.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566476	03/05/2013	323.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566477	03/05/2013	2407.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566479	03/05/2013	322.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566481	03/05/2013	290.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566482	03/05/2013	2904.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566483	03/05/2013	828.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566484	03/05/2013	1744.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566485	03/05/2013	543.46	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566490	03/05/2013	319.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566496	03/05/2013	772.64	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566497	03/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566498	03/05/2013	768.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566499	03/05/2013	912.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566501	03/05/2013	259.84	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566502	03/05/2013	1154.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566504	03/05/2013	1142.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566505	03/05/2013	2072.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566506	03/05/2013	581.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566507	03/05/2013	1881.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566508	03/05/2013	1204.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566509	03/05/2013	487.12	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566511	03/05/2013	1827.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566514	03/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566515	03/05/2013	1171.32	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566518	03/05/2013	1454.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566521	03/05/2013	662.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566522	03/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566523	03/05/2013	1470.92	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566529	03/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566530	03/05/2013	451.56	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566531	03/05/2013	6526.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566533	03/05/2013	287.00	Child Svcs - Fostering	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00566534	03/05/2013	404.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566539	03/05/2013	408.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566541	03/05/2013	5402.64	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566542	03/05/2013	282.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566543	03/05/2013	2118.08	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566544	03/05/2013	1337.64	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566545	03/05/2013	957.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566546	03/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00566561	03/05/2013	1447.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566565	03/05/2013	1644.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566589	03/05/2013	400.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00566696	08/05/2013	400.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566700	08/05/2013	5172.00	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00566701	08/05/2013	1555.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566711	08/05/2013	5172.00	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00566717	08/05/2013	1355.28	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566737	08/05/2013	4442.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566757	08/05/2013	3448.00	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00566760	08/05/2013	1556.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566761	08/05/2013	5172.00	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00566768	08/05/2013	8213.92	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566787	08/05/2013	1662.24	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00566825	08/05/2013	251.50	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00566841	08/05/2013	1200.24	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566871	08/05/2013	292.10	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00566920	08/05/2013	1555.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566921	08/05/2013	1726.44	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566975	08/05/2013	2401.29	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00566976	08/05/2013	3993.60	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00566979	08/05/2013	1607.88	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00567022	08/05/2013	5112.24	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00567034	08/05/2013	2944.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00567040	08/05/2013	406.46	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00567050	08/05/2013	4017.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00567060	08/05/2013	345.00	Child Svcs - Direct Pymts	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00567064	08/05/2013	288.60	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00567087	08/05/2013	1675.48	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00567100	08/05/2013	1509.60	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00567121	08/05/2013	1500.00	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00567137	08/05/2013	2664.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00567158	08/05/2013	348.00	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00567163	08/05/2013	255.40	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00567166	08/05/2013	2486.75	Child Svcs - Other Fam Supp	Other Establishments
Payment to Individual	PAY00567191	08/05/2013	256.00	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00567199	08/05/2013	2231.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00567200	08/05/2013	277.75	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00567241	08/05/2013	1397.52	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00567337	08/05/2013	283.20	Ed - EY - Central	Other Establishments
Payment to Individual	PAY00567350	08/05/2013	389.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00567368	08/05/2013	250.00	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY497065	09/05/2013	278.11	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567498	10/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567499	10/05/2013	235.49	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00567499	10/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567500	10/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567502	10/05/2013	1516.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567506	10/05/2013	6876.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00567507	10/05/2013	12717.29	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00567555	10/05/2013	13040.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00567555	10/05/2013	1644.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00567603	10/05/2013	1500.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00567617	10/05/2013	458.15	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00567662	10/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00567663	10/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567663	10/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00567664	10/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567665	10/05/2013	1176.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567666	10/05/2013	399.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567667	10/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567667	10/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00567668	10/05/2013	265.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00567669	10/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567670	10/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567671	10/05/2013	377.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567672	10/05/2013	460.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567672	10/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00567673	10/05/2013	376.60	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00567674	10/05/2013	585.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567675	10/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567675	10/05/2013	-14.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00567676	10/05/2013	124.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00567677	10/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567680	10/05/2013	762.30	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00567681	10/05/2013	685.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567682	10/05/2013	1011.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567683	10/05/2013	882.14	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567684	10/05/2013	360.80	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567686	10/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567688	10/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00567690	10/05/2013	861.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567691	10/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567693	10/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567695	10/05/2013	839.14	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567696	10/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567696	10/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00567697	10/05/2013	306.34	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567700	10/05/2013	1157.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567701	10/05/2013	341.15	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567702	10/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567703	10/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567704	10/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567708	10/05/2013	308.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567710	10/05/2013	308.50	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567711	10/05/2013	870.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567715	10/05/2013	398.00	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00567716	10/05/2013	417.86	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567720	10/05/2013	401.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567724	10/05/2013	356.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567730	10/05/2013	735.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567731	10/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567732	10/05/2013	1335.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567734	10/05/2013	310.10	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567736	10/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567739	10/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567743	10/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567743	10/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00567744	10/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567745	10/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567749	10/05/2013	445.93	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567750	10/05/2013	254.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567751	10/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567756	10/05/2013	1083.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567757	10/05/2013	577.37	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00567758	10/05/2013	434.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567762	10/05/2013	1048.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567764	10/05/2013	1118.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567766	10/05/2013	1100.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567770	10/05/2013	1378.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567771	10/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567772	10/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567774	10/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567775	10/05/2013	720.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567777	10/05/2013	541.38	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567778	10/05/2013	639.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567780	10/05/2013	882.10	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567782	10/05/2013	363.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567783	10/05/2013	268.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567784	10/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567785	10/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567786	10/05/2013	796.00	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00567786	10/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00567787	10/05/2013	723.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567789	10/05/2013	1787.14	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567789	10/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00567790	10/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567792	10/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567795	10/05/2013	125.57	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00567795	10/05/2013	758.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567796	10/05/2013	688.83	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00567800	10/05/2013	320.62	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00567801	10/05/2013	367.52	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00567805	10/05/2013	384.60	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00567806	10/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567856	10/05/2013	17660.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00567872	10/05/2013	7748.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00567897	10/05/2013	472.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567913	10/05/2013	1194.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567922	10/05/2013	377.07	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567923	10/05/2013	365.46	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567931	10/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567932	10/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567934	10/05/2013	832.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567947	10/05/2013	634.29	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567949	10/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567950	10/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567951	10/05/2013	293.83	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567957	10/05/2013	723.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567962	10/05/2013	556.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567965	10/05/2013	685.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567974	10/05/2013	664.20	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00567974	10/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567977	10/05/2013	345.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567980	10/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00567983	10/05/2013	1513.68	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00567986	10/05/2013	398.00	Child Svcs - Fostering	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00567992	10/05/2013	357.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568005	10/05/2013	666.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568007	10/05/2013	504.08	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568009	10/05/2013	333.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568020	10/05/2013	318.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568023	10/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568029	10/05/2013	896.93	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568036	10/05/2013	371.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568040	10/05/2013	428.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568041	10/05/2013	666.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568042	10/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568043	10/05/2013	727.08	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00568050	10/05/2013	255.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568060	10/05/2013	494.50	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568061	10/05/2013	255.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568066	10/05/2013	413.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568069	10/05/2013	714.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568077	10/05/2013	635.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568078	10/05/2013	366.02	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568080	10/05/2013	742.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568086	10/05/2013	767.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568094	10/05/2013	371.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568095	10/05/2013	428.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568096	10/05/2013	318.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568101	10/05/2013	585.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568104	10/05/2013	357.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568107	10/05/2013	356.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568108	10/05/2013	478.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568116	10/05/2013	325.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568117	10/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568118	10/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568132	10/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568134	10/05/2013	951.44	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568136	10/05/2013	474.80	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00568140	10/05/2013	265.14	Child Svcs - Fostering	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00568145	10/05/2013	319.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568148	10/05/2013	544.15	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568150	10/05/2013	260.10	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00568157	10/05/2013	284.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568160	10/05/2013	271.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568161	10/05/2013	270.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568164	10/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568165	10/05/2013	471.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568166	10/05/2013	312.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568168	10/05/2013	623.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568170	10/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568171	10/05/2013	259.77	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568172	10/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568175	10/05/2013	300.00	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00568192	10/05/2013	440.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568202	10/05/2013	315.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568203	10/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568216	10/05/2013	522.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568222	10/05/2013	281.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568223	10/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568225	10/05/2013	281.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568226	10/05/2013	361.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568228	10/05/2013	322.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568230	10/05/2013	430.16	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568237	10/05/2013	319.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568242	10/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568248	10/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568251	10/05/2013	283.20	Ed - EY - Central	Other Establishments
Payment to Individual	PAY00568254	10/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568255	10/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568256	10/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568257	10/05/2013	476.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568258	10/05/2013	508.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568266	10/05/2013	3199.38	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00568270	10/05/2013	352.00	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00568274	10/05/2013	335.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00568275	10/05/2013	3901.10	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00568283	10/05/2013	1916.57	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00568390	15/05/2013	780.30	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00568456	15/05/2013	251.50	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00568487	15/05/2013	292.10	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00568495	15/05/2013	322.90	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00568635	15/05/2013	406.46	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00568656	15/05/2013	345.00	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00568693	15/05/2013	693.60	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00568711	15/05/2013	403.64	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00568756	15/05/2013	255.40	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00568781	15/05/2013	256.00	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00568891	15/05/2013	264.50	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00568950	15/05/2013	522.00	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00568991	15/05/2013	525.70	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY503073	16/05/2013	250.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY503075	16/05/2013	920.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00569091	17/05/2013	960.00	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00569100	17/05/2013	295.43	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569101	17/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569102	17/05/2013	235.49	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00569102	17/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569103	17/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569105	17/05/2013	1516.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569205	17/05/2013	458.15	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00569251	17/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00569252	17/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569252	17/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00569253	17/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569254	17/05/2013	1176.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569255	17/05/2013	399.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569256	17/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569256	17/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00569257	17/05/2013	398.00	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00569258	17/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569259	17/05/2013	377.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569260	17/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569260	17/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00569261	17/05/2013	376.60	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00569262	17/05/2013	585.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569263	17/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569263	17/05/2013	50.86	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00569264	17/05/2013	124.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00569265	17/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569268	17/05/2013	762.30	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00569269	17/05/2013	685.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569270	17/05/2013	1011.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569271	17/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569272	17/05/2013	360.80	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569274	17/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569276	17/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00569278	17/05/2013	861.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569279	17/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569281	17/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569282	17/05/2013	498.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569283	17/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569283	17/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00569284	17/05/2013	306.34	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569287	17/05/2013	1157.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569288	17/05/2013	400.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569289	17/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569290	17/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569291	17/05/2013	971.80	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569295	17/05/2013	308.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569298	17/05/2013	308.50	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569299	17/05/2013	870.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569303	17/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569304	17/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569308	17/05/2013	401.20	Child Svcs - Fostering	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00569312	17/05/2013	356.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569318	17/05/2013	745.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569319	17/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569320	17/05/2013	1335.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569322	17/05/2013	310.10	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569324	17/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569327	17/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569331	17/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569331	17/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00569332	17/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569333	17/05/2013	568.57	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569337	17/05/2013	445.93	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569338	17/05/2013	254.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569339	17/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569344	17/05/2013	1083.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569345	17/05/2013	577.37	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00569346	17/05/2013	434.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569350	17/05/2013	1048.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569352	17/05/2013	1118.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569354	17/05/2013	1100.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569358	17/05/2013	1378.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569359	17/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569360	17/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569362	17/05/2013	327.43	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569363	17/05/2013	720.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569365	17/05/2013	541.38	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569366	17/05/2013	639.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569368	17/05/2013	882.10	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569369	17/05/2013	516.43	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569371	17/05/2013	363.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569372	17/05/2013	268.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569373	17/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569374	17/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569375	17/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569375	17/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments



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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00569376	17/05/2013	726.28	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569378	17/05/2013	1446.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569378	17/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00569379	17/05/2013	340.86	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569381	17/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569384	17/05/2013	125.57	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00569384	17/05/2013	758.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569385	17/05/2013	523.48	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00569389	17/05/2013	365.49	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00569390	17/05/2013	334.67	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00569394	17/05/2013	384.60	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00569395	17/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569452	17/05/2013	1724.00	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00569462	17/05/2013	472.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569486	17/05/2013	1194.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569491	17/05/2013	561.34	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00569493	17/05/2013	377.07	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569494	17/05/2013	365.46	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569501	17/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569502	17/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569504	17/05/2013	832.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569514	17/05/2013	720.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569516	17/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569517	17/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569518	17/05/2013	293.83	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569525	17/05/2013	723.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569530	17/05/2013	556.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569533	17/05/2013	685.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569538	17/05/2013	755.20	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00569538	17/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569545	17/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569552	17/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569556	17/05/2013	357.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569569	17/05/2013	666.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569572	17/05/2013	504.08	Child Svcs - Fostering	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00569574	17/05/2013	333.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569581	17/05/2013	318.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569582	17/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569587	17/05/2013	896.93	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569594	17/05/2013	574.24	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569597	17/05/2013	371.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569605	17/05/2013	666.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569606	17/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569607	17/05/2013	662.18	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00569612	17/05/2013	255.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569620	17/05/2013	494.50	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569621	17/05/2013	255.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569624	17/05/2013	413.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569626	17/05/2013	714.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569634	17/05/2013	635.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569635	17/05/2013	366.02	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569638	17/05/2013	742.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569648	17/05/2013	767.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569653	17/05/2013	371.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569656	17/05/2013	428.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569657	17/05/2013	427.80	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569662	17/05/2013	603.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569663	17/05/2013	357.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569671	17/05/2013	356.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569672	17/05/2013	841.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569681	17/05/2013	325.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569682	17/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569683	17/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569690	17/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569696	17/05/2013	666.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569698	17/05/2013	258.30	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00569701	17/05/2013	265.14	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569706	17/05/2013	319.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569711	17/05/2013	544.15	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569720	17/05/2013	284.20	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00569722	17/05/2013	271.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569724	17/05/2013	270.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569727	17/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569728	17/05/2013	471.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569729	17/05/2013	312.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569731	17/05/2013	623.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569735	17/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569736	17/05/2013	259.77	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569737	17/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569739	17/05/2013	968.40	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569740	17/05/2013	300.00	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00569760	17/05/2013	440.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569766	17/05/2013	315.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569767	17/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569773	17/05/2013	522.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569778	17/05/2013	281.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569779	17/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569783	17/05/2013	281.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569784	17/05/2013	361.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569785	17/05/2013	3958.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00569787	17/05/2013	322.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569789	17/05/2013	430.16	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569795	17/05/2013	319.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569800	17/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569807	17/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569813	17/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569817	17/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569818	17/05/2013	408.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569826	17/05/2013	418.38	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00569832	17/05/2013	352.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569836	17/05/2013	1118.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569840	17/05/2013	523.71	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00569928	22/05/2013	1200.00	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00569939	22/05/2013	1269.64	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00570102	22/05/2013	251.50	Child Svcs - Direct Pymts	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00570141	22/05/2013	250.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00570150	22/05/2013	292.10	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00570158	22/05/2013	322.90	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00570346	22/05/2013	406.46	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00570365	22/05/2013	345.00	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00570410	22/05/2013	250.00	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00570425	22/05/2013	250.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00570465	22/05/2013	255.40	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00570480	22/05/2013	1800.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00570494	22/05/2013	256.00	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00570533	22/05/2013	260.10	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00570657	22/05/2013	260.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00570679	22/05/2013	250.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY497417	23/05/2013	278.11	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570820	24/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570821	24/05/2013	235.49	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00570821	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570822	24/05/2013	380.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570824	24/05/2013	1516.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570924	24/05/2013	458.15	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00570968	24/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00570969	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570969	24/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00570970	24/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570971	24/05/2013	1176.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570973	24/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570973	24/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00570974	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570975	24/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570976	24/05/2013	377.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570977	24/05/2013	376.43	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570977	24/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00570978	24/05/2013	440.60	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00570979	24/05/2013	585.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570980	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00570980	24/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00570981	24/05/2013	124.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00570982	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570985	24/05/2013	762.30	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00570986	24/05/2013	685.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570987	24/05/2013	1011.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570988	24/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570989	24/05/2013	360.80	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570991	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570993	24/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00570995	24/05/2013	861.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570996	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570998	24/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00570999	24/05/2013	885.15	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571000	24/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571000	24/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00571001	24/05/2013	306.34	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571004	24/05/2013	1157.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571006	24/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571007	24/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571008	24/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571013	24/05/2013	308.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571016	24/05/2013	308.50	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571017	24/05/2013	870.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571019	24/05/2013	432.40	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571021	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571022	24/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571026	24/05/2013	401.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571030	24/05/2013	356.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571036	24/05/2013	770.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571037	24/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571038	24/05/2013	1335.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571040	24/05/2013	310.10	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571042	24/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571045	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00571049	24/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571049	24/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00571050	24/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571051	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571055	24/05/2013	445.93	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571056	24/05/2013	254.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571057	24/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571062	24/05/2013	1083.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571063	24/05/2013	577.37	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00571064	24/05/2013	434.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571068	24/05/2013	1048.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571070	24/05/2013	1118.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571072	24/05/2013	1100.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571076	24/05/2013	1378.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571077	24/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571078	24/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571080	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571081	24/05/2013	720.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571083	24/05/2013	541.38	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571084	24/05/2013	639.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571086	24/05/2013	882.10	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571088	24/05/2013	363.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571089	24/05/2013	268.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571090	24/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571091	24/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571092	24/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571092	24/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00571093	24/05/2013	623.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571095	24/05/2013	1446.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571095	24/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00571096	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571098	24/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571101	24/05/2013	125.57	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00571101	24/05/2013	758.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571102	24/05/2013	468.40	Child Svcs - Adoption	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00571106	24/05/2013	327.03	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00571107	24/05/2013	334.67	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00571111	24/05/2013	384.60	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00571112	24/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571171	24/05/2013	472.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571198	24/05/2013	1194.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571202	24/05/2013	377.07	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571204	24/05/2013	365.46	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571208	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571209	24/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571212	24/05/2013	832.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571223	24/05/2013	720.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571225	24/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571226	24/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571227	24/05/2013	293.83	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571231	24/05/2013	723.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571237	24/05/2013	556.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571239	24/05/2013	685.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571246	24/05/2013	677.20	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00571246	24/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571256	24/05/2013	354.86	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571257	24/05/2013	2014.95	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00571263	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571268	24/05/2013	357.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571279	24/05/2013	666.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571280	24/05/2013	504.08	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571281	24/05/2013	365.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571290	24/05/2013	318.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571292	24/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571295	24/05/2013	896.93	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571303	24/05/2013	283.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571305	24/05/2013	371.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571312	24/05/2013	666.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571313	24/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571314	24/05/2013	662.18	Child Svcs - Adoption	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00571318	24/05/2013	255.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571326	24/05/2013	494.50	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571327	24/05/2013	255.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571332	24/05/2013	413.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571334	24/05/2013	714.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571340	24/05/2013	635.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571341	24/05/2013	366.02	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571343	24/05/2013	742.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571349	24/05/2013	1162.15	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571352	24/05/2013	371.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571354	24/05/2013	428.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571355	24/05/2013	318.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571360	24/05/2013	685.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571361	24/05/2013	357.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571365	24/05/2013	356.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571366	24/05/2013	630.72	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571375	24/05/2013	325.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571376	24/05/2013	294.48	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571378	24/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571389	24/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571394	24/05/2013	666.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571395	24/05/2013	766.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571396	24/05/2013	258.30	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00571399	24/05/2013	265.14	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571404	24/05/2013	306.50	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571405	24/05/2013	319.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571410	24/05/2013	544.15	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571416	24/05/2013	284.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571418	24/05/2013	271.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571419	24/05/2013	270.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571421	24/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571422	24/05/2013	471.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571423	24/05/2013	312.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571424	24/05/2013	623.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571428	24/05/2013	360.00	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00571429	24/05/2013	259.77	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571430	24/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571433	24/05/2013	300.00	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00571444	24/05/2013	440.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571452	24/05/2013	315.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571453	24/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571459	24/05/2013	617.15	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571461	24/05/2013	522.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571466	24/05/2013	281.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571467	24/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571468	24/05/2013	281.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571469	24/05/2013	361.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571472	24/05/2013	322.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571475	24/05/2013	430.16	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571480	24/05/2013	319.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571485	24/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571491	24/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571496	24/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571498	24/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571499	24/05/2013	408.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571508	24/05/2013	418.38	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00571515	24/05/2013	352.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571519	24/05/2013	1118.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00571604	29/05/2013	2828.57	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00571654	29/05/2013	632.40	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00571714	29/05/2013	250.00	Community Safety	Other Establishments
Payment to Individual	PAY00571741	29/05/2013	251.50	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00571782	29/05/2013	292.10	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00571794	29/05/2013	322.90	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00571959	29/05/2013	738.89	Homelessness	Other Establishments
Payment to Individual	PAY00571981	29/05/2013	288.94	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00571989	29/05/2013	406.46	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00572015	29/05/2013	345.00	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00572067	29/05/2013	693.60	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572140	29/05/2013	255.40	Child Svcs - Direct Pymts	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00572172	29/05/2013	256.00	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00572203	29/05/2013	260.10	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572269	29/05/2013	879.00	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00572332	29/05/2013	250.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572333	29/05/2013	250.00	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00572341	29/05/2013	880.00	Public Health	Other Establishments
Payment to Individual	PAY00572345	29/05/2013	250.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572349	29/05/2013	250.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572350	29/05/2013	250.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY497445	30/05/2013	250.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY497490	30/05/2013	278.11	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572475	31/05/2013	454.90	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572476	31/05/2013	692.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572478	31/05/2013	414.08	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572480	31/05/2013	321.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572481	31/05/2013	3595.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572486	31/05/2013	313.02	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572488	31/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572489	31/05/2013	235.49	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00572489	31/05/2013	568.57	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572490	31/05/2013	513.21	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572492	31/05/2013	1516.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572499	31/05/2013	1160.56	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572507	31/05/2013	808.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572514	31/05/2013	5056.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572531	31/05/2013	601.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572533	31/05/2013	2327.84	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572538	31/05/2013	4517.36	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572539	31/05/2013	1167.04	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572540	31/05/2013	692.84	S Svcs - Other Adult Services	Other Establishments
Payment to Individual	PAY00572541	31/05/2013	2490.32	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572545	31/05/2013	6542.96	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572546	31/05/2013	1590.10	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572547	31/05/2013	3650.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572551	31/05/2013	2207.44	S Svcs - Learning Disability	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00572552	31/05/2013	5329.44	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572553	31/05/2013	304.36	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572557	31/05/2013	4822.76	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572567	31/05/2013	3429.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572572	31/05/2013	2072.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572573	31/05/2013	4063.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572574	31/05/2013	4238.48	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572575	31/05/2013	2909.40	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572581	31/05/2013	640.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572583	31/05/2013	6650.60	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572586	31/05/2013	412.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572587	31/05/2013	2035.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572588	31/05/2013	2243.92	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572592	31/05/2013	458.15	Child Svcs - Direct Pymts	Other Establishments
Payment to Individual	PAY00572593	31/05/2013	4680.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572594	31/05/2013	403.24	S Svcs - Other Adult Services	Other Establishments
Payment to Individual	PAY00572595	31/05/2013	904.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572597	31/05/2013	332.56	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572600	31/05/2013	952.56	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572601	31/05/2013	457.38	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572604	31/05/2013	504.80	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572606	31/05/2013	2123.20	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572610	31/05/2013	290.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572611	31/05/2013	5686.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572612	31/05/2013	1417.76	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572617	31/05/2013	290.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572618	31/05/2013	874.44	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572621	31/05/2013	1414.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572623	31/05/2013	872.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572624	31/05/2013	533.50	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572627	31/05/2013	784.96	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572628	31/05/2013	2118.08	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572629	31/05/2013	2156.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572631	31/05/2013	888.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572635	31/05/2013	3594.96	S Svcs - Learning Disability	Other Establishments



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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00572636	31/05/2013	492.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572637	31/05/2013	407.36	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572641	31/05/2013	1089.12	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572651	31/05/2013	1163.20	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572654	31/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00572655	31/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572655	31/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00572656	31/05/2013	633.58	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572657	31/05/2013	1176.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572658	31/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572658	31/05/2013	-100.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00572659	31/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572660	31/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572661	31/05/2013	377.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572662	31/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572662	31/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00572663	31/05/2013	384.60	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00572664	31/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572665	31/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572665	31/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00572666	31/05/2013	124.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00572667	31/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572670	31/05/2013	762.30	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00572671	31/05/2013	685.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572672	31/05/2013	1011.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572673	31/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572674	31/05/2013	360.80	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572676	31/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572678	31/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00572680	31/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572681	31/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572683	31/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572684	31/05/2013	498.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572685	31/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572685	31/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00572686	31/05/2013	306.34	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572689	31/05/2013	1157.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572691	31/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572692	31/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572693	31/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572697	31/05/2013	706.43	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572698	31/05/2013	308.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572701	31/05/2013	308.50	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572702	31/05/2013	870.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572706	31/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572707	31/05/2013	624.43	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572711	31/05/2013	401.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572715	31/05/2013	356.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572721	31/05/2013	720.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572722	31/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572723	31/05/2013	1335.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572725	31/05/2013	310.10	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572727	31/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572730	31/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572734	31/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572734	31/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00572735	31/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572736	31/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572740	31/05/2013	668.67	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572741	31/05/2013	254.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572742	31/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572747	31/05/2013	1083.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572748	31/05/2013	577.37	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00572749	31/05/2013	434.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572753	31/05/2013	1048.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572755	31/05/2013	1118.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572757	31/05/2013	1100.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572761	31/05/2013	1378.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572763	31/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572765	31/05/2013	284.29	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00572766	31/05/2013	720.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572768	31/05/2013	541.38	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572769	31/05/2013	639.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572771	31/05/2013	882.10	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572773	31/05/2013	363.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572774	31/05/2013	268.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572775	31/05/2013	394.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572776	31/05/2013	650.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572777	31/05/2013	796.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572777	31/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00572778	31/05/2013	623.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572780	31/05/2013	1446.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572780	31/05/2013	86.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00572781	31/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572783	31/05/2013	928.57	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572786	31/05/2013	125.57	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00572786	31/05/2013	758.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572787	31/05/2013	468.40	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00572791	31/05/2013	327.03	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00572792	31/05/2013	334.67	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00572796	31/05/2013	384.60	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00572797	31/05/2013	472.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572835	31/05/2013	1375.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572838	31/05/2013	472.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572847	31/05/2013	402.04	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572853	31/05/2013	1629.36	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572854	31/05/2013	568.57	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572854	31/05/2013	97.43	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00572856	31/05/2013	2058.96	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572858	31/05/2013	846.88	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572860	31/05/2013	1746.84	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572864	31/05/2013	966.58	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572865	31/05/2013	377.07	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572867	31/05/2013	616.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572868	31/05/2013	1906.36	S Svcs - Learning Disability	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00572869	31/05/2013	398.67	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572873	31/05/2013	2577.52	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572874	31/05/2013	3436.12	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572879	31/05/2013	667.71	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572880	31/05/2013	1012.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572881	31/05/2013	564.36	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572885	31/05/2013	266.40	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572886	31/05/2013	1304.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572890	31/05/2013	292.16	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572895	31/05/2013	995.04	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572897	31/05/2013	720.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572900	31/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572901	31/05/2013	293.83	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572904	31/05/2013	664.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572906	31/05/2013	723.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572909	31/05/2013	2065.04	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572912	31/05/2013	556.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572913	31/05/2013	591.96	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572914	31/05/2013	284.16	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572915	31/05/2013	1532.88	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572916	31/05/2013	1398.12	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572917	31/05/2013	425.58	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572918	31/05/2013	685.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572924	31/05/2013	434.80	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572927	31/05/2013	390.53	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572928	31/05/2013	1163.20	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572931	31/05/2013	3465.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572933	31/05/2013	812.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572934	31/05/2013	577.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572935	31/05/2013	677.20	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00572935	31/05/2013	325.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572941	31/05/2013	311.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572946	31/05/2013	412.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572948	31/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572949	31/05/2013	3926.60	S Svcs - Older People Svcs	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00572950	31/05/2013	541.30	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572953	31/05/2013	928.36	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572955	31/05/2013	740.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572956	31/05/2013	1050.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572958	31/05/2013	1626.49	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572961	31/05/2013	981.29	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572963	31/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572964	31/05/2013	1040.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572969	31/05/2013	1698.92	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572971	31/05/2013	645.32	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572972	31/05/2013	357.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572973	31/05/2013	1060.31	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572974	31/05/2013	2590.12	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572975	31/05/2013	3532.48	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572976	31/05/2013	623.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572978	31/05/2013	2571.08	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572979	31/05/2013	1347.16	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00572980	31/05/2013	2885.44	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572981	31/05/2013	2650.16	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572982	31/05/2013	290.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572983	31/05/2013	4010.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572986	31/05/2013	397.72	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572987	31/05/2013	527.88	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572988	31/05/2013	985.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572992	31/05/2013	1279.08	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572995	31/05/2013	414.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00572996	31/05/2013	582.96	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00572997	31/05/2013	666.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00572998	31/05/2013	1033.96	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573000	31/05/2013	974.12	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573001	31/05/2013	1365.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573002	31/05/2013	504.08	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573003	31/05/2013	452.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573004	31/05/2013	333.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573005	31/05/2013	456.40	S Svcs - Older People Svcs	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00573006	31/05/2013	2646.56	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573007	31/05/2013	285.85	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573009	31/05/2013	1312.84	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573010	31/05/2013	1308.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573013	31/05/2013	263.32	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573014	31/05/2013	331.88	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573015	31/05/2013	371.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573017	31/05/2013	496.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573019	31/05/2013	352.64	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00573021	31/05/2013	830.46	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573022	31/05/2013	1074.48	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573025	31/05/2013	614.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573026	31/05/2013	318.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573027	31/05/2013	996.28	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573028	31/05/2013	906.16	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573034	31/05/2013	346.80	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00573035	31/05/2013	398.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573037	31/05/2013	1656.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573038	31/05/2013	532.32	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00573043	31/05/2013	456.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573045	31/05/2013	896.93	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573046	31/05/2013	704.16	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573047	31/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573050	31/05/2013	475.72	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573052	31/05/2013	371.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573053	31/05/2013	1275.76	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573054	31/05/2013	833.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573055	31/05/2013	359.28	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00573056	31/05/2013	354.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573060	31/05/2013	283.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573065	31/05/2013	1821.56	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573068	31/05/2013	371.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573071	31/05/2013	622.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573072	31/05/2013	2631.24	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573073	31/05/2013	4468.00	S Svcs - Physical Disability	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00573078	31/05/2013	666.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573079	31/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573080	31/05/2013	662.18	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00573082	31/05/2013	5801.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573088	31/05/2013	538.56	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573089	31/05/2013	255.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573090	31/05/2013	828.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573092	31/05/2013	362.40	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573095	31/05/2013	2688.36	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573096	31/05/2013	1128.24	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573098	31/05/2013	693.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573100	31/05/2013	417.94	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573104	31/05/2013	565.38	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573106	31/05/2013	339.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573108	31/05/2013	494.50	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573109	31/05/2013	255.70	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573111	31/05/2013	581.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573112	31/05/2013	3489.36	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573115	31/05/2013	2665.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573118	31/05/2013	436.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573120	31/05/2013	413.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573121	31/05/2013	3241.08	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573122	31/05/2013	3395.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573123	31/05/2013	280.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573124	31/05/2013	515.44	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573125	31/05/2013	613.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573127	31/05/2013	714.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573128	31/05/2013	484.80	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00573130	31/05/2013	774.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573132	31/05/2013	3608.56	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573134	31/05/2013	343.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573135	31/05/2013	461.92	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573139	31/05/2013	1292.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573142	31/05/2013	635.60	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573143	31/05/2013	366.02	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00573145	31/05/2013	662.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573147	31/05/2013	742.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573157	31/05/2013	836.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573158	31/05/2013	4525.48	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573160	31/05/2013	742.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573164	31/05/2013	1159.20	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573165	31/05/2013	346.32	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00573167	31/05/2013	371.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573168	31/05/2013	323.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573169	31/05/2013	290.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573170	31/05/2013	453.60	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573171	31/05/2013	4819.54	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573172	31/05/2013	330.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573175	31/05/2013	371.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573176	31/05/2013	510.36	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573181	31/05/2013	1078.36	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573182	31/05/2013	1845.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573183	31/05/2013	428.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573184	31/05/2013	318.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573186	31/05/2013	860.58	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573187	31/05/2013	1212.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573188	31/05/2013	5843.64	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573191	31/05/2013	685.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573192	31/05/2013	476.74	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573193	31/05/2013	357.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573195	31/05/2013	383.56	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573198	31/05/2013	842.32	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573199	31/05/2013	306.04	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573200	31/05/2013	872.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573201	31/05/2013	500.80	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573202	31/05/2013	872.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573205	31/05/2013	250.40	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00573206	31/05/2013	655.80	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573207	31/05/2013	356.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573208	31/05/2013	647.00	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00573209	31/05/2013	1246.68	S Svcs - Other Adult Services	Other Establishments
Payment to Individual	PAY00573210	31/05/2013	670.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573213	31/05/2013	477.52	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573217	31/05/2013	377.22	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573218	31/05/2013	325.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573220	31/05/2013	1608.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573222	31/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573223	31/05/2013	490.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573225	31/05/2013	1298.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573226	31/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573228	31/05/2013	2010.32	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573230	31/05/2013	276.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573232	31/05/2013	662.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573233	31/05/2013	767.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573236	31/05/2013	1721.10	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573240	31/05/2013	743.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573242	31/05/2013	662.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573247	31/05/2013	1287.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573248	31/05/2013	597.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573250	31/05/2013	3502.66	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573251	31/05/2013	298.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573252	31/05/2013	7405.44	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573255	31/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573256	31/05/2013	1000.08	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573257	31/05/2013	1280.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573258	31/05/2013	1280.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573261	31/05/2013	666.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573263	31/05/2013	258.30	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00573265	31/05/2013	818.40	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573267	31/05/2013	276.20	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573268	31/05/2013	371.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573270	31/05/2013	265.14	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573272	31/05/2013	788.96	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573273	31/05/2013	622.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573274	31/05/2013	826.64	S Svcs - Physical Disability	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00573278	31/05/2013	47.00	Child Svcs - Leaving Care	Other Establishments
Payment to Individual	PAY00573280	31/05/2013	779.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573281	31/05/2013	319.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573285	31/05/2013	500.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573287	31/05/2013	544.15	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573291	31/05/2013	2262.76	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573292	31/05/2013	290.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573296	31/05/2013	490.68	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573299	31/05/2013	720.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573300	31/05/2013	622.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573302	31/05/2013	1454.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573303	31/05/2013	662.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573306	31/05/2013	325.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573307	31/05/2013	928.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573308	31/05/2013	1817.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573310	31/05/2013	284.20	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573312	31/05/2013	532.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573313	31/05/2013	8.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573313	31/05/2013	710.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573314	31/05/2013	414.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573315	31/05/2013	271.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573316	31/05/2013	2438.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573318	31/05/2013	1405.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573319	31/05/2013	1957.56	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573320	31/05/2013	309.92	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573323	31/05/2013	994.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573325	31/05/2013	3113.56	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573327	31/05/2013	270.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573331	31/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573332	31/05/2013	471.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573335	31/05/2013	705.12	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573337	31/05/2013	290.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573338	31/05/2013	295.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573339	31/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573340	31/05/2013	1848.40	S Svcs - Older People Svcs	Other Establishments



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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00573341	31/05/2013	979.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573342	31/05/2013	371.32	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573343	31/05/2013	312.30	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573346	31/05/2013	623.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573347	31/05/2013	340.32	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573349	31/05/2013	658.84	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573350	31/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573351	31/05/2013	259.77	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573352	31/05/2013	322.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573357	31/05/2013	300.00	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00573366	31/05/2013	547.40	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573367	31/05/2013	566.60	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573369	31/05/2013	739.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573370	31/05/2013	262.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573371	31/05/2013	1155.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573373	31/05/2013	6708.76	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573374	31/05/2013	405.06	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573378	31/05/2013	1118.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573379	31/05/2013	2035.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573380	31/05/2013	777.28	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573381	31/05/2013	460.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573384	31/05/2013	872.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573385	31/05/2013	282.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573386	31/05/2013	404.00	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00573387	31/05/2013	404.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573392	31/05/2013	702.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573393	31/05/2013	3488.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573394	31/05/2013	702.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573395	31/05/2013	350.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573396	31/05/2013	440.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573399	31/05/2013	8900.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573401	31/05/2013	846.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573406	31/05/2013	315.90	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573407	31/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573408	31/05/2013	1686.56	S Svcs - Physical Disability	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00573409	31/05/2013	2235.72	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573411	31/05/2013	533.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573416	31/05/2013	638.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573417	31/05/2013	662.40	S Svcs - Mental Health	Other Establishments
Payment to Individual	PAY00573420	31/05/2013	993.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573421	31/05/2013	411.43	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573423	31/05/2013	360.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573424	31/05/2013	680.72	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573425	31/05/2013	323.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573426	31/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573427	31/05/2013	402.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573428	31/05/2013	408.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573436	31/05/2013	581.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573438	31/05/2013	281.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573439	31/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573440	31/05/2013	957.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573442	31/05/2013	281.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573443	31/05/2013	361.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573444	31/05/2013	2439.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573445	31/05/2013	375.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573446	31/05/2013	841.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573447	31/05/2013	2364.04	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573448	31/05/2013	388.04	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573449	31/05/2013	444.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573450	31/05/2013	323.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573451	31/05/2013	2407.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573453	31/05/2013	322.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573454	31/05/2013	290.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573455	31/05/2013	2904.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573456	31/05/2013	925.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573457	31/05/2013	1744.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573458	31/05/2013	322.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573464	31/05/2013	319.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573471	31/05/2013	772.64	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573472	31/05/2013	287.00	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00573474	31/05/2013	768.00	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573475	31/05/2013	912.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573477	31/05/2013	259.84	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573478	31/05/2013	1154.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573479	31/05/2013	2072.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573480	31/05/2013	581.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573481	31/05/2013	1881.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573482	31/05/2013	1204.00	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573483	31/05/2013	487.12	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573485	31/05/2013	1827.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573487	31/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573488	31/05/2013	1171.32	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573491	31/05/2013	1454.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573494	31/05/2013	662.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573495	31/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573496	31/05/2013	1470.92	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573501	31/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573502	31/05/2013	705.76	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573503	31/05/2013	6526.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573504	31/05/2013	287.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573505	31/05/2013	348.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573506	31/05/2013	404.00	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573508	31/05/2013	408.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573511	31/05/2013	5402.64	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573512	31/05/2013	282.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573513	31/05/2013	2118.08	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573514	31/05/2013	1337.64	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573515	31/05/2013	957.20	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573516	31/05/2013	581.60	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573518	31/05/2013	290.80	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573523	31/05/2013	254.40	S Svcs - Physical Disability	Other Establishments
Payment to Individual	PAY00573524	31/05/2013	1171.60	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573525	31/05/2013	1172.16	S Svcs - Learning Disability	Other Establishments
Payment to Individual	PAY00573527	31/05/2013	418.38	Child Svcs - Adoption	Other Establishments
Payment to Individual	PAY00573529	31/05/2013	581.60	S Svcs - Older People Svcs	Other Establishments

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Payment to Individual	PAY00573533	31/05/2013	912.80	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573535	31/05/2013	1118.00	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY00573543	31/05/2013	329.40	S Svcs - Older People Svcs	Other Establishments
Payment to Individual	PAY00573557	31/05/2013	905.72	Child Svcs - Fostering	Other Establishments
Payment to Individual	PAY497419	23/05/2013	5750.00	Ed - Ed Other - Other	Other Local Authorities
Payment to Individual	PAY00567144	08/05/2013	1722.40	Open Spaces	Private Contractors
Payment to Individual	PAY00565351	01/05/2013	370.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Payment to Individual	PAY00565673	03/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00565674	03/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00565678	03/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00565682	03/05/2013	129.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00565685	03/05/2013	488.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00565686	03/05/2013	488.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00565698	03/05/2013	244.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00565705	03/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00565710	03/05/2013	300.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Payment to Individual	PAY00565751	03/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00565794	03/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00565797	03/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00566558	03/05/2013	299.70	Child Svcs - Other Fam Supp	Other Transfer Payments
Payment to Individual	PAY00567218	08/05/2013	499.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00567230	08/05/2013	525.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00567476	08/05/2013	400.83	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00567662	10/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00567663	10/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00567667	10/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00567672	10/05/2013	129.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00567675	10/05/2013	244.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00567676	10/05/2013	488.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00567688	10/05/2013	244.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00567696	10/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00567743	10/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00567786	10/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00567789	10/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00568824	15/05/2013	585.00	Child Svcs - Leaving Care	Other Transfer Payments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00568923	15/05/2013	377.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00568984	15/05/2013	302.14	Child Svcs - Other Fam Supp	Other Transfer Payments
Payment to Individual	PAY503072	16/05/2013	262.30	Child Svcs - Other Fam Supp	Other Transfer Payments
Payment to Individual	PAY00569251	17/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00569252	17/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00569256	17/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00569260	17/05/2013	129.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00569263	17/05/2013	179.14	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00569264	17/05/2013	488.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00569276	17/05/2013	244.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00569283	17/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00569331	17/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00569375	17/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00569378	17/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00569855	17/05/2013	250.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Payment to Individual	PAY00570527	22/05/2013	592.40	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00570637	22/05/2013	255.31	Child Svcs - Fostering	Other Transfer Payments
Payment to Individual	PAY00570708	22/05/2013	500.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00570968	24/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00570969	24/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00570973	24/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00570977	24/05/2013	129.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00570980	24/05/2013	144.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00570981	24/05/2013	488.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00570993	24/05/2013	244.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00571000	24/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00571049	24/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00571092	24/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00571095	24/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00571455	24/05/2013	660.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00571495	24/05/2013	757.71	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00572654	31/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00572655	31/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00572662	31/05/2013	129.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00572665	31/05/2013	144.00	Child Svcs - Leaving Care	Other Transfer Payments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00572666	31/05/2013	488.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00572678	31/05/2013	244.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00572685	31/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00572734	31/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00572777	31/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00572780	31/05/2013	179.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00572854	31/05/2013	281.29	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00573278	31/05/2013	223.56	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00573301	31/05/2013	525.00	Child Svcs - Leaving Care	Other Transfer Payments
Payment to Individual	PAY00564543	01/05/2013	2751.67	Hsing Welfare	Supporting People
Payment to Individual	PAY00572528	31/05/2013	2751.67	Hsing Welfare	Supporting People
Payment to Individual	PAY00569792	17/05/2013	716.68	Ed - Ed Other - LA Attrib Sch	Other Transport Costs
Payment to Individual	PAY00564547	01/05/2013	56.70	Child Svcs - Adoption	Public Transport
Payment to Individual	PAY00564616	01/05/2013	257.75	Hsing Benefits	Public Transport
Payment to Individual	PAY00567029	08/05/2013	1320.00	Ed - Ed Other - LA Attrib Sch	Public Transport
Payment to Individual	PAY00567309	08/05/2013	333.30	Ed - Ed Other - LA Attrib Sch	Public Transport
Payment to Individual	PAY00570083	22/05/2013	5.80	Culture & Heritage	Public Transport
Payment to Individual	PAY00571324	24/05/2013	385.20	Ed - Ed Other - LA Attrib Sch	Public Transport
Payment to Individual	PAY00571729	29/05/2013	230.01	Hsing Benefits	Public Transport
Payment to Individual	PAY00572530	31/05/2013	56.70	Child Svcs - Adoption	Public Transport
Peake Cleaning & Hygiene Services Ltd	PAY00568386	15/05/2013	3907.50	Parking Services	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00571650	29/05/2013	1629.98	Parking Services	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00566755	08/05/2013	1436.00	Homelessness	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00568386	15/05/2013	550.00	Homelessness	Repair Maint n Alterations
Pelham House Associates	PAY00566859	08/05/2013	437.50	Culture & Heritage	Services
Penna Plc	PAY00568607	15/05/2013	20508.86	Ed - Ed Other - Strat Mgt	Advertising
Pennywise Hardware	PAY00570913	24/05/2013	20.65	Homelessness	Cleaning n Domestic Supps
Pennywise Hardware	PAY00570913	24/05/2013	163.64	Homelessness	Catering
Pennywise Hardware	PAY00570913	24/05/2013	171.08	Homelessness	Equip't Furniture n Materials
Pepita Investments Ltd	PAY00564902	01/05/2013	1000.00	Homelessness	Rents Payable
Pepita Investments Ltd	PAY00572991	31/05/2013	1000.00	Homelessness	Rents Payable
Performance 1 Ltd	PAY00568438	15/05/2013	587.80	Management Services (DEC)	Services
Performing Right Society Ltd	PAY00564726	01/05/2013	413.84	Culture & Heritage	Miscellaneous Expenses
Performing Right Society Ltd	PAY00572812	31/05/2013	2405.28	Culture & Heritage	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00571731	29/05/2013	6071.40	Cap - Transport	Level not required

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY497502	30/05/2013	360.00	Culture & Heritage	Equip't Furniture n Materials
Petty Cash	PAY497005	02/05/2013	250.00	Culture & Heritage	Miscellaneous Expenses
Petty Cash	PAY497005	02/05/2013	100.00	Culture & Heritage	Services
Peyton & Byrne Limited	PAY00572315	29/05/2013	313.00	Culture & Heritage	Miscellaneous Expenses
PH Jones	PAY00566870	08/05/2013	13550.00	Cap - Housing Services - HRA	Level not required
PH Jones	PAY00569216	17/05/2013	16394.28	Cap - Housing Services - GF	Level not required
PH Jones	PAY00571780	29/05/2013	23617.40	Cap - Housing Services - GF	Level not required
PH Jones	PAY00571780	29/05/2013	-3258.08	Cap - Housing Services - HRA	Level not required
PH Jones	PAY00566870	08/05/2013	7000.00	Hsing Management - HRA	Repair Maint n Alterations
PH Jones	PAY00570935	24/05/2013	47070.42	Hsing Management - HRA	Repair Maint n Alterations
Phillips Cohen Associates UK Ltd	PAY00573413	31/05/2013	263.82	Local Tax Collection	Services
Phoenix	PAY00564990	01/05/2013	21235.78	Support Services (SSC)	Communications n Computing
Phoenix Software Ltd	PAY00572520	31/05/2013	212.00	Ed - Special Ed	Equip't Furniture n Materials
PHS Allclear	PAY00571934	29/05/2013	332.81	Ed - EY - Central	Repair Maint n Alterations
PHS Allclear	PAY00571934	29/05/2013	550.93	Ed - EY - Central	Repair Maint n Alterations
PHS Group Plc	PAY00570222	22/05/2013	1570.80	Ed - EY - Central	Cleaning n Domestic Supps
PHS Group Plc	PAY00571133	24/05/2013	688.60	Ed - EY - Central	Cleaning n Domestic Supps
PHS Group Plc	PAY00566939	08/05/2013	3019.98	Support Services (SSC)	Repair Maint n Alterations
PHS Group Plc	PAY00569420	17/05/2013	311.08	S Svcs - Learning Disability	Repair Maint n Alterations
PHS Group Plc	PAY00566939	08/05/2013	291.19	Library Service	Equip't Furniture n Materials
PHS Group Plc	PAY00566939	08/05/2013	59.28	Hsing Management - HRA	Print Stat & Gen Office Exps
PHS Group Plc	PAY00571133	24/05/2013	539.50	Hsing Management - HRA	Print Stat & Gen Office Exps
Pier Associate t/a Just Lets Residential Lettings	PAY00564516	01/05/2013	602.00	Private Sector Hsing Renewal	Fees n Charges
Pilgrim Homes	PAY00567860	10/05/2013	-5520.68	S Svcs - Older People Svcs	Fees n Charges
Pilgrim Homes	PAY00567860	10/05/2013	13156.00	S Svcs - Older People Svcs	Other Establishments
Pineapple Contracts	PAY00564788	01/05/2013	268.50	Homelessness	Equip't Furniture n Materials
Pinelodge Holidays Ltd	PAY00573555	31/05/2013	410.43	S Svcs - Learning Disability	Miscellaneous Expenses
Pinewood Nursing Home	PAY00568098	10/05/2013	-545.76	S Svcs - Older People Svcs	Fees n Charges
Pinewood Nursing Home	PAY00568098	10/05/2013	2266.16	S Svcs - Older People Svcs	Other Establishments
Pirtek (Crawley)	PAY00569232	17/05/2013	236.40	Management Services (DEC)	Direct Transport Costs
Pirtek (Crawley)	PAY00570175	22/05/2013	460.46	Management Services (DEC)	Direct Transport Costs
Pirtek (Crawley)	PAY00571811	29/05/2013	372.41	Management Services (DEC)	Direct Transport Costs
Pitney Bowes Finance Plc	PAY00571134	24/05/2013	2599.00	Support Services (SSC)	Equip't Furniture n Materials
Pitney Bowes Finance Plc	PAY00571867	29/05/2013	693.60	Culture & Heritage	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00564666	01/05/2013	1982.75	Ed - EY - PVI	Grants n Subscriptions

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



<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
PJL Healthcare Ltd	PAY00564933	01/05/2013	10692.00	Child Svcs - Residential Svcs	Other Establishments
PJL Healthcare Ltd	PAY00572074	29/05/2013	10692.00	Child Svcs - Residential Svcs	Other Establishments
Plan Personnel	PAY00569421	17/05/2013	-5706.00	S Svcs - Older People Svcs	Fees n Charges
Plan Personnel	PAY00569421	17/05/2013	-483.43	S Svcs - Physical Disability	Fees n Charges
Plan Personnel	PAY00569421	17/05/2013	1747.71	S Svcs - Mental Health	Other Establishments
Plan Personnel	PAY00569421	17/05/2013	45708.52	S Svcs - Older People Svcs	Other Establishments
Plan Personnel	PAY00569421	17/05/2013	13877.93	S Svcs - Physical Disability	Other Establishments
PlanRight UK Ltd	PAY00572251	29/05/2013	1540.00	Development Control	Services
Plumpton College	PAY00569422	17/05/2013	1155.00	Management Services (DEC)	Training
Plus Business Systems Ltd	PAY00568567	15/05/2013	1305.00	Ed - Svcs YP - Ad & Cmty Ln	Grants n Subscriptions
Plymouth City Council	PAY00567055	08/05/2013	321.71	S Svcs - Other Adult Services	Other Establishments
PM Lighting Services	PAY00565488	03/05/2013	1707.75	Highways and Roads - Mntnce	Repair Maint n Alterations
PM Lighting Services	PAY00571628	29/05/2013	8626.00	Highways and Roads - Mntnce	Repair Maint n Alterations
PMW Limited	PAY00570223	22/05/2013	2970.70	Culture & Heritage	Miscellaneous Expenses
POhWER	PAY00565010	01/05/2013	80739.25	S Svcs - Other Adult Services	Other Establishments
Point to Point Ltd	PAY00567929	10/05/2013	1200.00	Support Services (SSC)	Services
Pomegranate Europe Ltd	PAY00571869	29/05/2013	372.03	Library Service	Goods for Resale
Popshots Studios Ltd	PAY00572060	29/05/2013	491.58	Culture & Heritage	Goods for Resale
Portakabin Limited	PAY00568477	15/05/2013	2638.98	Cap - Education Services	Level not required
Portakabin Limited	PAY00568477	15/05/2013	5638.00	Cap - Other Env Services	Level not required
Portakabin Limited	PAY00570928	24/05/2013	3429.00	Cap - Other Env Services	Level not required
Portakabin Limited	PAY00568477	15/05/2013	303.34	Management Services (DEC)	Rents Payable
Portakabin Limited	PAY00570133	22/05/2013	259.99	Management Services (DEC)	Rents Payable
Portaramp UK Ltd	PAY00565181	01/05/2013	460.00	Cap - Education Services	Level not required
Portmeirion Group UK Ltd	PAY00564743	01/05/2013	774.47	Culture & Heritage	Goods for Resale
Portsmouth Office Ltd	PAY00572503	31/05/2013	5274.27	Cap - Mgmnt & Support Services	Level not required
Portsmouth Office Ltd	PAY00566721	08/05/2013	12.00	Holding Accounts	Repair Maint n Alterations
Portsmouth Office Ltd	PAY00564487	01/05/2013	176.00	Culture & Heritage	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00564487	01/05/2013	1111.32	Hsing Management - HRA	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00565483	03/05/2013	1498.00	Support Services (SSC)	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00565483	03/05/2013	585.00	Community Safety	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00566721	08/05/2013	12.00	Environmental Health	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00569118	17/05/2013	43729.30	Support Services (SSC)	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00572503	31/05/2013	14722.53	Support Services (SSC)	Equip't Furniture n Materials
Portsmouth Office Ltd	PAY00564487	01/05/2013	24.00	Child Svcs - Other Fam Supp	Print Stat & Gen Office Exps

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Portsmouth Office Ltd	PAY00566721	08/05/2013	166.00	Child Svcs - Com & Scl Work	Print Stat & Gen Office Exps
Portsmouth Office Ltd	PAY00566721	08/05/2013	1257.61	Management Services (DEC)	Services
Portslade Aldridge Community Academy	PAY00565093	01/05/2013	100000.00	Cap - Education Services	Level not required
Portslade Health Centre	PAY00565564	03/05/2013	14206.00	Public Health	Other Establishments
Portsmouth City Council	PAY00567825	10/05/2013	8758.66	Child Svcs - Adoption	Other Establishments
POS Enterprises Ltd	PAY00566882	08/05/2013	1600.00	Planning policy	Services
Posh Totty Designs Ltd	PAY00571511	24/05/2013	394.17	Culture & Heritage	Goods for Resale
Positive Exposure T-Shirt Printers	PAY00570101	22/05/2013	1502.40	Culture & Heritage	Clothing Uniforms n Laundry
Post Office Ltd	PAY503189	16/05/2013	330.00	Management Services (DEC)	Direct Transport Costs
Post Office Ltd	PAY503190	16/05/2013	220.00	S Svcs - Learning Disability	Direct Transport Costs
Post Office Ltd	PAY503190	16/05/2013	220.00	S Svcs - Older People Svcs	Direct Transport Costs
Post Office Ltd	PAY503190	16/05/2013	220.00	Street Cleansing	Direct Transport Costs
Post Office Ltd	PAY503190	16/05/2013	220.00	Waste Management	Direct Transport Costs
Post Office Ltd	PAY503189	16/05/2013	225.00	Ed - Secondary Schools	Public Transport
Post Office Ltd	PAY503189	16/05/2013	225.00	Ed - Special Schools	Public Transport
Posture People Ltd	PAY00571773	29/05/2013	15.00	Local Tax Collection	Communications n Computing
Posture People Ltd	PAY00571773	29/05/2013	614.64	Support Services (SSC)	Communications n Computing
Posture People Ltd	PAY00571773	29/05/2013	278.55	Local Tax Collection	Equip't Furniture n Materials
Posture People Ltd	PAY00572616	31/05/2013	934.85	Hsing Management - HRA	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00564728	01/05/2013	113.17	Support Services (SSC)	Communications n Computing
Posturite (UK) Ltd	PAY00568551	15/05/2013	25.00	S Svcs - Older People Svcs	Communications n Computing
Posturite (UK) Ltd	PAY00564728	01/05/2013	87.45	Private Sector Hsing Renewal	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00568551	15/05/2013	2805.00	S Svcs - Older People Svcs	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00571868	29/05/2013	577.04	Support Services (SSC)	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00571868	29/05/2013	22.96	Hsing Management - HRA	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00564728	01/05/2013	151.22	S Svcs - Older People Svcs	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00568551	15/05/2013	151.22	S Svcs - Older People Svcs	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY00571868	29/05/2013	78.72	Support Services (SSC)	Print Stat & Gen Office Exps
Power Data Associates Ltd	PAY00568871	15/05/2013	3200.00	Highways and Roads - Mntnce	Energy Costs
PR Industrial Ltd	PAY00568752	15/05/2013	2442.80	Open Spaces	Equip't Furniture n Materials
Premier Office (UK) Ltd	PAY00569447	17/05/2013	3765.99	Support Services (SSC)	Services
Premiere Digital Limited	PAY00568115	10/05/2013	270.00	Culture & Heritage	Miscellaneous Expenses
Preston Park Surgery	PAY00565945	03/05/2013	8347.00	Public Health	Other Establishments
Primary Times	PAY00571651	29/05/2013	311.00	Open Spaces	Equip't Furniture n Materials
Prime Care Community Services Ltd	PAY00564596	01/05/2013	-43.00	S Svcs - Mental Health	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY00564596	01/05/2013	-539.75	S Svcs - Older People Svcs	Fees n Charges
Prime Care Community Services Ltd	PAY00565558	03/05/2013	-100.00	S Svcs - Mental Health	Fees n Charges
Prime Care Community Services Ltd	PAY00565558	03/05/2013	-1260.57	S Svcs - Older People Svcs	Fees n Charges
Prime Care Community Services Ltd	PAY00565558	03/05/2013	-296.00	S Svcs - Physical Disability	Fees n Charges
Prime Care Community Services Ltd	PAY00568431	15/05/2013	-100.00	S Svcs - Mental Health	Fees n Charges
Prime Care Community Services Ltd	PAY00568431	15/05/2013	-1431.00	S Svcs - Older People Svcs	Fees n Charges
Prime Care Community Services Ltd	PAY00568431	15/05/2013	-383.64	S Svcs - Physical Disability	Fees n Charges
Prime Care Community Services Ltd	PAY00570077	22/05/2013	-100.00	S Svcs - Mental Health	Fees n Charges
Prime Care Community Services Ltd	PAY00570077	22/05/2013	-1220.00	S Svcs - Older People Svcs	Fees n Charges
Prime Care Community Services Ltd	PAY00570077	22/05/2013	-367.64	S Svcs - Physical Disability	Fees n Charges
Prime Care Community Services Ltd	PAY00571715	29/05/2013	52.00	S Svcs - Mental Health	Fees n Charges
Prime Care Community Services Ltd	PAY00571715	29/05/2013	126.00	S Svcs - Older People Svcs	Fees n Charges
Prime Care Community Services Ltd	PAY00571715	29/05/2013	53.72	S Svcs - Physical Disability	Fees n Charges
Prime Care Community Services Ltd	PAY00564596	01/05/2013	230.63	S Svcs - Mental Health	Other Establishments
Prime Care Community Services Ltd	PAY00564596	01/05/2013	2572.65	S Svcs - Older People Svcs	Other Establishments
Prime Care Community Services Ltd	PAY00565558	03/05/2013	16.80	S Svcs - Learning Disability	Other Establishments
Prime Care Community Services Ltd	PAY00565558	03/05/2013	586.60	S Svcs - Mental Health	Other Establishments
Prime Care Community Services Ltd	PAY00565558	03/05/2013	8702.28	S Svcs - Older People Svcs	Other Establishments
Prime Care Community Services Ltd	PAY00565558	03/05/2013	1395.80	S Svcs - Physical Disability	Other Establishments
Prime Care Community Services Ltd	PAY00566806	08/05/2013	977.20	S Svcs - Older People Svcs	Other Establishments
Prime Care Community Services Ltd	PAY00568431	15/05/2013	24.20	S Svcs - Learning Disability	Other Establishments
Prime Care Community Services Ltd	PAY00568431	15/05/2013	538.10	S Svcs - Mental Health	Other Establishments
Prime Care Community Services Ltd	PAY00568431	15/05/2013	8802.73	S Svcs - Older People Svcs	Other Establishments
Prime Care Community Services Ltd	PAY00568431	15/05/2013	1481.70	S Svcs - Physical Disability	Other Establishments
Prime Care Community Services Ltd	PAY00570077	22/05/2013	16.80	S Svcs - Learning Disability	Other Establishments
Prime Care Community Services Ltd	PAY00570077	22/05/2013	607.30	S Svcs - Mental Health	Other Establishments
Prime Care Community Services Ltd	PAY00570077	22/05/2013	7889.26	S Svcs - Older People Svcs	Other Establishments
Prime Care Community Services Ltd	PAY00570077	22/05/2013	1538.70	S Svcs - Physical Disability	Other Establishments
Prime Care Community Services Ltd	PAY00571715	29/05/2013	44.70	S Svcs - Learning Disability	Other Establishments
Prime Care Community Services Ltd	PAY00571715	29/05/2013	1118.81	S Svcs - Mental Health	Other Establishments
Prime Care Community Services Ltd	PAY00571715	29/05/2013	15301.68	S Svcs - Older People Svcs	Other Establishments
Prime Care Community Services Ltd	PAY00571715	29/05/2013	2657.31	S Svcs - Physical Disability	Other Establishments
Princes Marine Hotel	PAY00572518	31/05/2013	376.25	Ed - Special Ed	Training
Princess Alexandra House	PAY00567861	10/05/2013	-2096.39	S Svcs - Older People Svcs	Fees n Charges
Princess Alexandra House	PAY00567861	10/05/2013	4076.00	S Svcs - Older People Svcs	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Priory Group Ltd	PAY00564562	01/05/2013	6373.48	S Svcs - Physical Disability	Other Establishments
Priory Group Ltd	PAY00571688	29/05/2013	6373.48	S Svcs - Physical Disability	Other Establishments
Prism Medical UK Westholme Division	PAY00570298	22/05/2013	25.00	S Svcs - Physical Disability	Communications n Computing
Prism Medical UK Westholme Division	PAY00571187	24/05/2013	10.00	S Svcs - Physical Disability	Communications n Computing
Prism Medical UK Westholme Division	PAY00570298	22/05/2013	398.28	S Svcs - Physical Disability	Equip't Furniture n Materials
Prism Medical UK Westholme Division	PAY00571187	24/05/2013	260.00	S Svcs - Physical Disability	Equip't Furniture n Materials
Proactive Inventories	PAY00568722	15/05/2013	556.00	Homelessness	Rents Payable
Procopio and Procopio	PAY00566675	08/05/2013	3500.00	Management Services (DEC)	Services
Professional Darts Corporation Ltd	PAY00564841	01/05/2013	-14250.00	Culture & Heritage	Fees n Charges
Professional Darts Corporation Ltd	PAY00564841	01/05/2013	58616.67	Culture & Heritage	Sales
Professional Darts Corporation Ltd	PAY00564841	01/05/2013	-6313.75	Culture & Heritage	Wages
Professional Darts Corporation Ltd	PAY00564841	01/05/2013	-27.80	Culture & Heritage	Communications n Computing
Professional Darts Corporation Ltd	PAY00564841	01/05/2013	-2730.31	Culture & Heritage	Equip't Furniture n Materials
Progress Housing-Bramshaw House	PAY00567610	10/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
Progress Housing-Bramshaw House	PAY00567610	10/05/2013	5838.48	S Svcs - Learning Disability	Other Establishments
Project Centre Ltd	PAY00571968	29/05/2013	2200.00	Transport plan policy strategy	Services
Promotional Ceramics Ltd	PAY00565219	01/05/2013	327.00	S Svcs - Supported Employment	Equip't Furniture n Materials
Prospect Burma	PAY00566829	08/05/2013	2000.00	Culture & Heritage	Services
Public Policy Exchange Limited	PAY00568811	15/05/2013	424.00	Recreation and sport	Training
Public Policy Exchange Limited	PAY00571403	24/05/2013	236.00	Ed - Svcs YP - Youth Svcs	Training
PublicService.co.uk	PAY00570584	22/05/2013	395.00	S Svcs - Older People Svcs	Miscellaneous Expenses
Puckator Limited	PAY00567051	08/05/2013	721.44	Culture & Heritage	Goods for Resale
Puffin Pre-School Nursery	PAY00564784	01/05/2013	973.35	Ed - EY - PVI	Grants n Subscriptions
Puffin Pre-School Nursery	PAY00570275	22/05/2013	1205.10	Ed - EY - PVI	Miscellaneous Expenses
Pumpkin Patch Nursery (Brighton)	PAY00570276	22/05/2013	267.20	Ed - EY - PVI	Miscellaneous Expenses
Pumpkin Patch Nursery (Brighton)	PAY00569454	17/05/2013	2000.00	Ed - EY - Central	Other Establishments
PVM Supplies Ltd	PAY00567047	08/05/2013	380.00	S Svcs - Older People Svcs	Miscellaneous Expenses
Pyle Car Park Consultants	PAY00569721	17/05/2013	1391.25	Parking Services	Repair Maint n Alterations
Quartix	PAY00571319	24/05/2013	409.50	Highways and Roads - Mntnce	Contract Hire n Operating Leas
Quayside Tots Playgroup	PAY00565195	01/05/2013	448.05	Ed - EY - PVI	Grants n Subscriptions
Quayside Tots Playgroup	PAY00570649	22/05/2013	401.70	Ed - EY - PVI	Miscellaneous Expenses
Queen Alexandra Hospital Home	PAY00564771	01/05/2013	-315.20	S Svcs - Physical Disability	Fees n Charges
Queen Alexandra Hospital Home	PAY00571903	29/05/2013	-315.20	S Svcs - Physical Disability	Fees n Charges
Queen Alexandra Hospital Home	PAY00564771	01/05/2013	5348.00	S Svcs - Physical Disability	Other Establishments
Queen Alexandra Hospital Home	PAY00568568	15/05/2013	5336.00	S Svcs - Physical Disability	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Queen Alexandra Hospital Home	PAY00571903	29/05/2013	5348.00	S Svcs - Physical Disability	Other Establishments
Questgates Ltd	PAY00567157	08/05/2013	1100.00	Support Services (SSC)	Miscellaneous Expenses
Questgates Ltd	PAY00568088	10/05/2013	1250.00	Support Services (SSC)	Miscellaneous Expenses
Questgates Ltd	PAY00568750	15/05/2013	550.00	Support Services (SSC)	Miscellaneous Expenses
Questgates Ltd	PAY00573163	31/05/2013	1800.00	Support Services (SSC)	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00568597	15/05/2013	6417.12	Cap - Transport	Level not required
R J Dance (Contractors) Ltd	PAY00570293	22/05/2013	5479.94	Cap - Transport	Level not required
R J Dance (Contractors) Ltd	PAY00571184	24/05/2013	2455.90	Cap - Transport	Level not required
R J Dance (Contractors) Ltd	PAY00571928	29/05/2013	17719.68	Cap - Transport	Level not required
R J Dance (Contractors) Ltd	PAY00566992	08/05/2013	1403.46	Planning policy	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00570293	22/05/2013	195321.27	Highways and Roads - Mntnce	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00571184	24/05/2013	455.60	Culture & Heritage	Miscellaneous Expenses
R J Meaker Fencing	PAY00565836	03/05/2013	822.50	Highways and Roads - Mntnce	Repair Maint n Alterations
R J Meaker Fencing Limited	PAY00571487	24/05/2013	1022.07	Highways and Roads - Mntnce	Repair Maint n Alterations
R J Meaker Fencing Limited	PAY00567323	08/05/2013	309.60	Hsing Management - HRA	Equip't Furniture n Materials
R N I B	PAY00567009	08/05/2013	473.20	S Svcs - Physical Disability	Equip't Furniture n Materials
R&B Recovery Limited	PAY00564663	01/05/2013	350.00	Support Services (SSC)	Services
R&B Recovery Limited	PAY00571785	29/05/2013	450.00	Support Services (SSC)	Services
R.I.S.E (Refuge, Information, Support & Education)	PAY00564753	01/05/2013	20086.08	Hsing Welfare	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00572824	31/05/2013	20086.08	Hsing Welfare	Supporting People
Rabbit	PAY00571871	29/05/2013	214.50	Recreation and sport	Repair Maint n Alterations
Radio Relay	PAY00571870	29/05/2013	420.00	Environmental Health	Equip't Furniture n Materials
Raglan Housing Association Ltd	PAY00564588	01/05/2013	1101.16	Hsing Welfare	Supporting People
Raglan Housing Association Ltd	PAY00572555	31/05/2013	1101.16	Hsing Welfare	Supporting People
Rainbow Designs	PAY00568470	15/05/2013	600.10	Library Service	Goods for Resale
Ralawise Ltd	PAY00567032	08/05/2013	372.24	S Svcs - Supported Employment	Equip't Furniture n Materials
Ralawise Ltd	PAY00569512	17/05/2013	538.85	S Svcs - Supported Employment	Equip't Furniture n Materials
Ralawise Ltd	PAY00570335	22/05/2013	658.13	S Svcs - Supported Employment	Equip't Furniture n Materials
Raphael Medical Centre	PAY00569089	17/05/2013	2837.20	S Svcs - Mental Health	Other Establishments
Rapkyns Care Centre	PAY00567619	10/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
Rapkyns Care Centre	PAY00567619	10/05/2013	7960.64	S Svcs - Learning Disability	Other Establishments
Ravenscar Ltd	PAY00571407	24/05/2013	550.00	Child Svcs - Other	Miscellaneous Expenses
Rectory House (Sompting) Ltd	PAY00567598	10/05/2013	4706.16	S Svcs - Older People Svcs	Other Establishments
Red Rock Partnership Ltd	PAY00570576	22/05/2013	1672.50	Child Svcs - Fostering	Other Establishments
Red Rock Partnership Ltd	PAY00573364	31/05/2013	655.55	Child Svcs - Fostering	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Redbrick Survey and Valuation Limited	PAY00568837	15/05/2013	715.00	Homelessness	Rents Payable
Redwood UK	PAY00570121	22/05/2013	298.00	Open Spaces	Direct Transport Costs
Reflect Training CIC	PAY00569222	17/05/2013	800.00	Support Services (SSC)	Training
Regency Surgery	PAY00565662	03/05/2013	3786.00	Public Health	Other Establishments
Regent House Nursing Home	PAY00564773	01/05/2013	-656.43	S Svcs - Older People Svcs	Fees n Charges
Regent House Nursing Home	PAY00567862	10/05/2013	-6464.80	S Svcs - Older People Svcs	Fees n Charges
Regent House Nursing Home	PAY00570262	22/05/2013	-30.31	S Svcs - Older People Svcs	Fees n Charges
Regent House Nursing Home	PAY00564773	01/05/2013	5038.19	S Svcs - Older People Svcs	Other Establishments
Regent House Nursing Home	PAY00567862	10/05/2013	34860.79	S Svcs - Older People Svcs	Other Establishments
Regent House Nursing Home	PAY00570262	22/05/2013	5161.60	S Svcs - Older People Svcs	Other Establishments
Regent House Nursing Home	PAY00571158	24/05/2013	466.76	S Svcs - Older People Svcs	Other Establishments
Regional Network Solutions Ltd	PAY00571458	24/05/2013	2000.00	Support Services (SSC)	Services
Rentokil Pest Control UK	PAY00566942	08/05/2013	1117.28	Culture & Heritage	Repair Maint n Alterations
Reside Housing Association	PAY00568830	15/05/2013	526.35	S Svcs - Learning Disability	Other Establishments
Resource Analysts Ltd	PAY00571797	29/05/2013	970.57	Culture & Heritage	Repair Maint n Alterations
Resource Futures Ltd	PAY00568616	15/05/2013	3333.33	Support Services (SSC)	Contributions to Provisions
Retail & Industrial Pumps	PAY00567255	08/05/2013	462.50	Holding Accounts	Direct Transport Costs
Rethink	PAY00569458	17/05/2013	11148.00	S Svcs - Mental Health	Other Establishments
Revolution Events Ltd	PAY00567108	08/05/2013	245.00	Support Services (SSC)	Training
Revolutions Training Limited	PAY00568454	15/05/2013	26513.00	S Svcs - Other Adult Services	Training
Revolutions Training Limited	PAY00571740	29/05/2013	300.00	S Svcs - Other Adult Services	Training
Rex International Ltd	PAY00571931	29/05/2013	1198.40	Culture & Heritage	Goods for Resale
Rich Mix Cultural Enterprise	PAY00570685	22/05/2013	1100.00	Ed - Mgmt & Support Services	Rents Payable
RICS Business Services Ltd/BCIS Ltd	PAY00566944	08/05/2013	1345.00	Support Services (SSC)	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY00564615	01/05/2013	-483.70	S Svcs - Learning Disability	Fees n Charges
Ridgewood Care Services	PAY00568446	15/05/2013	-486.00	S Svcs - Learning Disability	Fees n Charges
Ridgewood Care Services	PAY00564615	01/05/2013	7923.36	S Svcs - Learning Disability	Other Establishments
Ridgewood Care Services	PAY00568446	15/05/2013	7923.36	S Svcs - Learning Disability	Other Establishments
Rigby Taylor Ltd	PAY00565835	03/05/2013	1332.00	Open Spaces	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00566943	08/05/2013	2355.63	Open Spaces	Equip't Furniture n Materials
Rivercrest Ltd	PAY00571178	24/05/2013	3854.45	Cap - Education Services	Level not required
Rivercrest Ltd	PAY00571925	29/05/2013	1650.00	Ed - Ed Other - Other	Repair Maint n Alterations
Riverside Group Ltd	PAY00564528	01/05/2013	33834.67	Hsing Welfare	Supporting People
Riverside Group Ltd	PAY00572522	31/05/2013	33834.67	Hsing Welfare	Supporting People
Rix and Kay Solicitors	PAY00566026	03/05/2013	350.00	Support Services (SSC)	Services

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rix and Kay Solicitors	PAY00572043	29/05/2013	350.00	Support Services (SSC)	Services
RJD Properties Ltd	PAY00571732	29/05/2013	2000.00	Homelessness	Rents Payable
RLK Projects	PAY00567326	08/05/2013	1600.00	Ed - Mgmt & Support Services	Services
RLSS UK Enterprises Ltd	PAY00568553	15/05/2013	654.99	Recreation and sport	Equip't Furniture n Materials
RMBI	PAY00571577	29/05/2013	-964.16	S Svcs - Older People Svcs	Fees n Charges
RMBI	PAY00571577	29/05/2013	4107.90	S Svcs - Older People Svcs	Other Establishments
RNIB	PAY00567481	10/05/2013	-2149.31	S Svcs - Older People Svcs	Fees n Charges
RNIB	PAY00567481	10/05/2013	-4139.09	S Svcs - Physical Disability	Fees n Charges
RNIB	PAY00567481	10/05/2013	4323.00	S Svcs - Older People Svcs	Other Establishments
RNIB	PAY00567481	10/05/2013	3680.00	S Svcs - Physical Disability	Other Establishments
RNR Training and Coaching	PAY00569714	17/05/2013	5300.00	S Svcs - Other Adult Services	Training
Robert Horne Group Ltd	PAY00570003	22/05/2013	300.40	Support Services (SSC)	Equip't Furniture n Materials
Robert Simon & Co	PAY00566231	03/05/2013	350.00	Support Services (SSC)	Services
Robert Tyler Taxi Services	PAY00564600	01/05/2013	500.00	Child Svcs - Fostering	Other Establishments
Robert Tyler Taxi Services	PAY00567588	10/05/2013	500.00	Child Svcs - Fostering	Other Establishments
Robert Tyler Taxi Services	PAY00568433	15/05/2013	500.00	Child Svcs - Fostering	Other Establishments
Robert Tyler Taxi Services	PAY00570901	24/05/2013	300.00	Child Svcs - Fostering	Other Establishments
Robert Tyler Taxi Services	PAY00571717	29/05/2013	500.00	Child Svcs - Fostering	Other Establishments
Robins Nursery School Ltd	PAY00564590	01/05/2013	401.70	Ed - EY - PVI	Grants n Subscriptions
Robins Nursery School Ltd	PAY00570063	22/05/2013	2400.00	Ed - EY - Central	Grants n Subscriptions
Robins Nursery School Ltd	PAY00570063	22/05/2013	679.80	Ed - EY - PVI	Miscellaneous Expenses
Robins Nursery School Ltd	PAY00566797	08/05/2013	2000.00	Ed - EY - Central	Other Establishments
Roclyns Retirement Home	PAY00567863	10/05/2013	-1558.00	S Svcs - Older People Svcs	Fees n Charges
Roclyns Retirement Home	PAY00567863	10/05/2013	4688.00	S Svcs - Older People Svcs	Other Establishments
Rocom Ltd	PAY00569417	17/05/2013	400.95	Cap - Mgmt & Support Services	Level not required
Roger Brown Trophies Ltd	PAY00564466	01/05/2013	344.59	Culture & Heritage	Miscellaneous Expenses
Ron Smith - Mayco Properties Ltd	PAY00566430	03/05/2013	1400.00	Homelessness	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00569761	17/05/2013	1100.00	Homelessness	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00571445	24/05/2013	550.00	Homelessness	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00572257	29/05/2013	2200.00	Homelessness	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00573397	31/05/2013	1400.00	Homelessness	Rents Payable
Ron Smith - Mayco Properties Ltd	PAY00569761	17/05/2013	-19.92	Homelessness	Repair Maint n Alterations
Room Outside	PAY00566049	03/05/2013	300.00	Ed - EY - Central	Repair Maint n Alterations
Room Outside	PAY00570399	22/05/2013	300.00	Ed - EY - Central	Repair Maint n Alterations
Rosehill Instruments Ltd	PAY00572329	29/05/2013	2083.33	Ed - Mgmt & Support Services	Communications n Computing

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Roshni Rest Home	PAY00569930	22/05/2013	-3456.48	S Svcs - Older People Svcs	Fees n Charges
Roshni Rest Home	PAY00569930	22/05/2013	12091.24	S Svcs - Older People Svcs	Other Establishments
Rottingdean in Bloom	PAY00572585	31/05/2013	1000.00	Economic Development	Grants n Subscriptions
Rottingdean Nursing Home	PAY00567864	10/05/2013	-3054.36	S Svcs - Older People Svcs	Fees n Charges
Rottingdean Nursing Home	PAY00568569	15/05/2013	-1204.26	S Svcs - Older People Svcs	Fees n Charges
Rottingdean Nursing Home	PAY00570263	22/05/2013	-1058.07	S Svcs - Older People Svcs	Fees n Charges
Rottingdean Nursing Home	PAY00564774	01/05/2013	2772.96	S Svcs - Older People Svcs	Other Establishments
Rottingdean Nursing Home	PAY00567864	10/05/2013	22750.78	S Svcs - Older People Svcs	Other Establishments
Rottingdean Nursing Home	PAY00568569	15/05/2013	3185.69	S Svcs - Older People Svcs	Other Establishments
Rottingdean Nursing Home	PAY00570263	22/05/2013	7853.29	S Svcs - Older People Svcs	Other Establishments
Rottingdean Nursing Home	PAY00571159	24/05/2013	2772.96	S Svcs - Older People Svcs	Other Establishments
Rottingdean Parish Council	PAY00571135	24/05/2013	1000.00	Planning policy	Services
Rowallan House	PAY00564880	01/05/2013	-684.37	S Svcs - Older People Svcs	Fees n Charges
Rowallan House	PAY00567071	08/05/2013	-688.68	S Svcs - Older People Svcs	Fees n Charges
Rowallan House	PAY00564880	01/05/2013	2196.00	S Svcs - Older People Svcs	Other Establishments
Rowallan House	PAY00567071	08/05/2013	2196.00	S Svcs - Older People Svcs	Other Establishments
Royal Crescent Enclosure Committee	PAY00564731	01/05/2013	750.00	Non service costs	Other Agencies
Royal Crescent Enclosure Committee	PAY00572814	31/05/2013	750.00	Non service costs	Other Agencies
Royal Engineers Museum	PAY00568939	15/05/2013	253.20	Culture & Heritage	Catering
Royal Mail Group Ltd	PAY00570867	24/05/2013	917.92	Waste Management	Specific Grants
Royal Mail Group Ltd	PAY00564542	01/05/2013	67.63	Cap - Social Services	Level not required
Royal Mail Group Ltd	PAY00564542	01/05/2013	216.59	Holding Accounts	Communications n Computing
Royal Mail Group Ltd	PAY00565510	03/05/2013	1.99	S Svcs - Older People Svcs	Communications n Computing
Royal Mail Group Ltd	PAY00565510	03/05/2013	11753.00	Holding Accounts	Communications n Computing
Royal Mail Group Ltd	PAY00565510	03/05/2013	40.23	Private Sector Hsing Renewal	Communications n Computing
Royal Mail Group Ltd	PAY00566767	08/05/2013	2794.22	Local Tax Collection	Communications n Computing
Royal Mail Group Ltd	PAY00566767	08/05/2013	1545.84	Holding Accounts	Communications n Computing
Royal Mail Group Ltd	PAY00567557	10/05/2013	43.28	Reg - Birth Death and Marriage	Communications n Computing
Royal Mail Group Ltd	PAY00567557	10/05/2013	6683.90	Holding Accounts	Communications n Computing
Royal Mail Group Ltd	PAY00567557	10/05/2013	1.13	Homelessness	Communications n Computing
Royal Mail Group Ltd	PAY00567557	10/05/2013	4.55	Hsing Benefits	Communications n Computing
Royal Mail Group Ltd	PAY00567557	10/05/2013	98.11	Hsing Management - HRA	Communications n Computing
Royal Mail Group Ltd	PAY00568401	15/05/2013	42420.26	Local Tax Collection	Communications n Computing
Royal Mail Group Ltd	PAY00568401	15/05/2013	1122.90	Holding Accounts	Communications n Computing
Royal Mail Group Ltd	PAY00569146	17/05/2013	256.56	Elections	Communications n Computing



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00569146	17/05/2013	8273.11	Holding Accounts	Communications n Computing
Royal Mail Group Ltd	PAY00569146	17/05/2013	20.39	Environmental Health	Communications n Computing
Royal Mail Group Ltd	PAY00569146	17/05/2013	29.22	Library Service	Communications n Computing
Royal Mail Group Ltd	PAY00570024	22/05/2013	71.70	Support Services (SSC)	Communications n Computing
Royal Mail Group Ltd	PAY00570024	22/05/2013	1454.23	Local Tax Collection	Communications n Computing
Royal Mail Group Ltd	PAY00570024	22/05/2013	1101.01	Holding Accounts	Communications n Computing
Royal Mail Group Ltd	PAY00570024	22/05/2013	22.83	Private Sector Hsing Renewal	Communications n Computing
Royal Mail Group Ltd	PAY00570024	22/05/2013	4800.77	Hsing Management - HRA	Communications n Computing
Royal Mail Group Ltd	PAY00570867	24/05/2013	8097.06	Holding Accounts	Communications n Computing
Royal Mail Group Ltd	PAY00570867	24/05/2013	39.33	Support Services (SSC)	Communications n Computing
Royal Mail Group Ltd	PAY00570867	24/05/2013	2.31	Community Safety	Communications n Computing
Royal Mail Group Ltd	PAY00570867	24/05/2013	12.94	Consumer Protection	Communications n Computing
Royal Mail Group Ltd	PAY00571669	29/05/2013	1548.48	Local Tax Collection	Communications n Computing
Royal Mail Group Ltd	PAY00571669	29/05/2013	2054.75	Holding Accounts	Communications n Computing
Royal Mail Group Ltd	PAY00572527	31/05/2013	6252.44	Holding Accounts	Communications n Computing
Royal Mail Group Ltd	PAY00572527	31/05/2013	1.00	Environmental Health	Communications n Computing
Royal Mail Group Ltd	PAY00566767	08/05/2013	41.11	Support Services (SSC)	Miscellaneous Expenses
Royal Masonic Benevolent Inst	PAY00567883	10/05/2013	-3739.76	S Svcs - Older People Svcs	Fees n Charges
Royal Masonic Benevolent Inst	PAY00564781	01/05/2013	466.76	S Svcs - Older People Svcs	Other Establishments
Royal Masonic Benevolent Inst	PAY00567883	10/05/2013	14287.84	S Svcs - Older People Svcs	Other Establishments
Royal Masonic Benevolent Inst	PAY00570274	22/05/2013	2910.60	S Svcs - Older People Svcs	Other Establishments
Royal Masonic Benevolent Inst	PAY00571163	24/05/2013	466.76	S Svcs - Older People Svcs	Other Establishments
Royal Masonic Benevolent Institution	PAY00568322	15/05/2013	1549.68	S Svcs - Older People Svcs	Other Establishments
Royston Nursing Home	PAY00573081	31/05/2013	-305.83	S Svcs - Older People Svcs	Fees n Charges
Royston Nursing Home	PAY00573081	31/05/2013	1340.66	S Svcs - Older People Svcs	Other Establishments
RVS Food Services Limited	PAY00568622	15/05/2013	4937.88	S Svcs - Older People Svcs	Other Establishments
RVS Food Services Limited	PAY00571219	24/05/2013	10159.50	S Svcs - Older People Svcs	Other Establishments
Ryan Leisure Activities Ltd	PAY00571657	29/05/2013	17460.00	Recreation and sport	Independent Units of Council
S & D Commercials	PAY00570663	22/05/2013	475.00	Management Services (DEC)	Direct Transport Costs
S E Partnership	PAY00568019	10/05/2013	900.00	Homelessness	Rents Payable
S E S Care Homes Ltd	PAY00568109	10/05/2013	-639.20	S Svcs - Older People Svcs	Fees n Charges
S E S Care Homes Ltd	PAY00568109	10/05/2013	1489.76	S Svcs - Older People Svcs	Other Establishments
S.W.A.T Marketing Ltd	PAY00571690	29/05/2013	350.00	Culture & Heritage	Miscellaneous Expenses
Sackville Road Surgery	PAY00565668	03/05/2013	7166.00	Public Health	Other Establishments
Safe and Sound Daycare Ltd	PAY00564985	01/05/2013	1364.00	Ed - EY - PVI	Grants n Subscriptions

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Safe and Sound Daycare Ltd	PAY00570449	22/05/2013	4609.25	Ed - EY - PVI	Miscellaneous Expenses
Safe and Sound Daycare Ltd	PAY00572120	29/05/2013	2000.00	Ed - EY - Central	Other Establishments
Safety Net Ltd	PAY00571680	29/05/2013	23700.00	S Svcs - Other Adult Services	Training
Safety Net Ltd	PAY00566774	08/05/2013	240.00	Child Svcs - Other Fam Supp	Expenses
Safety Net Ltd	PAY00566774	08/05/2013	700.00	Ed - EY - Central	Miscellaneous Expenses
Safety Net Ltd	PAY00570876	24/05/2013	22000.00	Child Svcs - Other	Other Establishments
Safety Systems Distribution Ltd	PAY00564673	01/05/2013	412.50	Cap - Social Services	Level not required
Safety Transfer Ltd	PAY00569473	17/05/2013	540.00	Support Services (SSC)	Training
Safety Wear & Signs Ltd / Graft Workwear	PAY00571379	24/05/2013	4526.76	Management Services (DEC)	Equip't Furniture n Materials
Safety-Kleen UK Ltd	PAY00564560	01/05/2013	306.98	Management Services (DEC)	Private Contractors
Saffronland Homes Group	PAY00567969	10/05/2013	-483.70	S Svcs - Mental Health	Fees n Charges
Saffronland Homes Group	PAY00572926	31/05/2013	-486.00	S Svcs - Mental Health	Fees n Charges
Saffronland Homes Group	PAY00567969	10/05/2013	4130.72	S Svcs - Mental Health	Other Establishments
Saffronland Homes Group	PAY00572926	31/05/2013	4130.72	S Svcs - Mental Health	Other Establishments
Saga Homecare	PAY00564591	01/05/2013	-38.00	S Svcs - Mental Health	Fees n Charges
Saga Homecare	PAY00564591	01/05/2013	-1529.29	S Svcs - Older People Svcs	Fees n Charges
Saga Homecare	PAY00564591	01/05/2013	-11.00	S Svcs - Physical Disability	Fees n Charges
Saga Homecare	PAY00567579	10/05/2013	-2168.00	S Svcs - Older People Svcs	Fees n Charges
Saga Homecare	PAY00567579	10/05/2013	-1999.32	S Svcs - Physical Disability	Fees n Charges
Saga Homecare	PAY00569175	17/05/2013	-38.00	S Svcs - Mental Health	Fees n Charges
Saga Homecare	PAY00569175	17/05/2013	-1313.00	S Svcs - Older People Svcs	Fees n Charges
Saga Homecare	PAY00569175	17/05/2013	-74.00	S Svcs - Physical Disability	Fees n Charges
Saga Homecare	PAY00570072	22/05/2013	-671.00	S Svcs - Older People Svcs	Fees n Charges
Saga Homecare	PAY00570898	24/05/2013	-76.00	S Svcs - Mental Health	Fees n Charges
Saga Homecare	PAY00570898	24/05/2013	-2508.00	S Svcs - Older People Svcs	Fees n Charges
Saga Homecare	PAY00570898	24/05/2013	-157.50	S Svcs - Physical Disability	Fees n Charges
Saga Homecare	PAY00564591	01/05/2013	239.25	S Svcs - Mental Health	Other Establishments
Saga Homecare	PAY00564591	01/05/2013	9267.32	S Svcs - Older People Svcs	Other Establishments
Saga Homecare	PAY00564591	01/05/2013	1004.08	S Svcs - Physical Disability	Other Establishments
Saga Homecare	PAY00567579	10/05/2013	8307.97	S Svcs - Older People Svcs	Other Establishments
Saga Homecare	PAY00567579	10/05/2013	4853.14	S Svcs - Physical Disability	Other Establishments
Saga Homecare	PAY00569175	17/05/2013	247.50	S Svcs - Mental Health	Other Establishments
Saga Homecare	PAY00569175	17/05/2013	8872.26	S Svcs - Older People Svcs	Other Establishments
Saga Homecare	PAY00569175	17/05/2013	1234.17	S Svcs - Physical Disability	Other Establishments
Saga Homecare	PAY00570072	22/05/2013	9444.31	S Svcs - Older People Svcs	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saga Homecare	PAY00570072	22/05/2013	502.02	S Svcs - Physical Disability	Other Establishments
Saga Homecare	PAY00570898	24/05/2013	492.94	S Svcs - Mental Health	Other Establishments
Saga Homecare	PAY00570898	24/05/2013	17458.88	S Svcs - Older People Svcs	Other Establishments
Saga Homecare	PAY00570898	24/05/2013	2649.88	S Svcs - Physical Disability	Other Establishments
Sage (UK) Limited	PAY00572505	31/05/2013	275.00	Ed - Svcs YP - Ad & Cmty Ln	Equip't Furniture n Materials
Saltdean & Rottingdean Medical Practice	PAY00566249	03/05/2013	1411.00	Public Health	Other Establishments
Salvation Army Social Services Finance	PAY00571384	24/05/2013	-1793.03	S Svcs - Older People Svcs	Fees n Charges
Salvation Army Social Services Finance	PAY00571384	24/05/2013	4820.40	S Svcs - Older People Svcs	Other Establishments
Same Sky Ltd	PAY00564732	01/05/2013	8750.00	Economic Development	Grants n Subscriptions
Sampsons Limited	PAY00564871	01/05/2013	283.92	Culture & Heritage	Goods for Resale
Sampsons Limited	PAY00567059	08/05/2013	1211.20	Culture & Heritage	Goods for Resale
Sanctuary Carr-Gomm	PAY00567556	10/05/2013	-376.00	S Svcs - Learning Disability	Fees n Charges
Sanctuary Carr-Gomm	PAY00569144	17/05/2013	-340.00	S Svcs - Learning Disability	Fees n Charges
Sanctuary Carr-Gomm	PAY00564540	01/05/2013	2948.52	S Svcs - Learning Disability	Other Establishments
Sanctuary Carr-Gomm	PAY00567556	10/05/2013	1965.68	S Svcs - Learning Disability	Other Establishments
Sanctuary Carr-Gomm	PAY00569144	17/05/2013	5897.04	S Svcs - Learning Disability	Other Establishments
Sanctuary Carr-Gomm	PAY00570022	22/05/2013	3173.52	S Svcs - Learning Disability	Other Establishments
Sanctuary Housing Association	PAY00564610	01/05/2013	4080.93	Homelessness	Rents Payable
Sanctuary Housing Association	PAY00566811	08/05/2013	11647.23	Homelessness	Rents Payable
Sanctuary Housing Association	PAY00568440	15/05/2013	14528.14	Homelessness	Rents Payable
Sanctuary Housing Association	PAY00570085	22/05/2013	9176.62	Homelessness	Rents Payable
Sanctuary Housing Association	PAY00570906	24/05/2013	1039.87	Homelessness	Rents Payable
Sanctuary Housing Association	PAY00571724	29/05/2013	4127.93	Homelessness	Rents Payable
Sanctuary Housing Association	PAY00564733	01/05/2013	37310.59	Hsing Welfare	Supporting People
Sanctuary Housing Association	PAY00572815	31/05/2013	37310.59	Hsing Welfare	Supporting People
Sanctuary Housing Association (B & H Foyer)	PAY00570310	22/05/2013	1326.40	Child Svcs - Leaving Care	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00571201	24/05/2013	633.72	Child Svcs - Leaving Care	Other Transfer Payments
Sareen Properties & Co	PAY00565928	03/05/2013	760.00	Homelessness	Rents Payable
Sareen Properties & Co	PAY00572892	31/05/2013	760.00	Homelessness	Rents Payable
Saxon Weald	PAY00564927	01/05/2013	665.42	Hsing Welfare	Supporting People
Saxon Weald	PAY00573020	31/05/2013	665.42	Hsing Welfare	Supporting People
Scarab Sweepers Ltd	PAY00570879	24/05/2013	1250.50	Management Services (DEC)	Direct Transport Costs
SCCI Alphatrack Ltd	PAY00567237	08/05/2013	7635.00	Cap - Housing Services - HRA	Level not required
Scope	PAY00567631	10/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
Scope	PAY00567631	10/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scope	PAY00567631	10/05/2013	-844.69	S Svcs - Physical Disability	Fees n Charges
Scope	PAY00570147	22/05/2013	15613.00	Ed - Special Ed	Other Agencies
Scope	PAY00566866	08/05/2013	1319.96	S Svcs - Learning Disability	Other Establishments
Scope	PAY00567631	10/05/2013	5263.52	S Svcs - Learning Disability	Other Establishments
Scope	PAY00567631	10/05/2013	3164.00	S Svcs - Older People Svcs	Other Establishments
Scope	PAY00567631	10/05/2013	10287.32	S Svcs - Physical Disability	Other Establishments
Scope	PAY00570934	24/05/2013	15232.83	S Svcs - Learning Disability	Other Establishments
Scott Combustion Limited	PAY00570605	22/05/2013	390.67	Recreation and sport	Repair Maint n Alterations
Seafields Fostering Ltd	PAY00564577	01/05/2013	2810.84	Child Svcs - Fostering	Other Establishments
Seafields Fostering Ltd	PAY00571703	29/05/2013	3060.84	Child Svcs - Fostering	Other Establishments
Seaway Nursing Home Ltd	PAY00565493	03/05/2013	-5904.31	S Svcs - Older People Svcs	Fees n Charges
Seaway Nursing Home Ltd	PAY00565493	03/05/2013	-567.48	S Svcs - Physical Disability	Fees n Charges
Seaway Nursing Home Ltd	PAY00565493	03/05/2013	21996.12	S Svcs - Older People Svcs	Other Establishments
Seaway Nursing Home Ltd	PAY00565493	03/05/2013	2287.16	S Svcs - Physical Disability	Other Establishments
Seaway Nursing Home Ltd	PAY00566733	08/05/2013	1223.38	S Svcs - Older People Svcs	Other Establishments
Seaway Nursing Home Ltd	PAY00569989	22/05/2013	2278.60	S Svcs - Older People Svcs	Other Establishments
SECBE Limited	PAY00573290	31/05/2013	420.00	Management Services (DEC)	Print Stat & Gen Office Exps
Sececetra trading as Expert Witness	PAY00572057	29/05/2013	606.40	Management Services (DEC)	Services
Secom Plc	PAY00566993	08/05/2013	611.65	Support Services (SSC)	Repair Maint n Alterations
Secom Plc	PAY00570294	22/05/2013	593.22	Support Services (SSC)	Repair Maint n Alterations
Secure Electronic Applications Ltd (S.E.A Ltd.)	PAY497021	09/05/2013	2170.00	Cap - Social Services	Level not required
Securitel Service Ltd	PAY00565837	03/05/2013	1300.00	Support Services (SSC)	Repair Maint n Alterations
Securitel Service Ltd	PAY00565837	03/05/2013	295.00	Economic Development	Repair Maint n Alterations
Securitel Service Ltd	PAY00571873	29/05/2013	1095.00	Parking Services	Equip't Furniture n Materials
See Saw Pre-School	PAY00570266	22/05/2013	945.00	Ed - EY - Central	Grants n Subscriptions
SeeAbility	PAY00570265	22/05/2013	-704.40	S Svcs - Learning Disability	Fees n Charges
SeeAbility	PAY00568572	15/05/2013	1527.22	S Svcs - Learning Disability	Other Establishments
SeeAbility	PAY00570265	22/05/2013	9440.00	S Svcs - Learning Disability	Other Establishments
SeeAbility	PAY00570265	22/05/2013	9843.20	S Svcs - Physical Disability	Other Establishments
Seers Croft Veterinary Surgery	PAY00564837	01/05/2013	428.03	Environmental Health	Services
Select Health Care (UK) Ltd	PAY00569920	22/05/2013	326.95	S Svcs - Physical Disability	Equip't Furniture n Materials
Self Unlimited	PAY00567907	10/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
Self Unlimited	PAY00567907	10/05/2013	2346.40	S Svcs - Learning Disability	Other Establishments
SELS Ltd	PAY00566946	08/05/2013	156.89	Culture & Heritage	Fixtures and Fittings
SELS Ltd	PAY00566946	08/05/2013	101.95	Support Services (SSC)	Repair Maint n Alterations

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Senator Pens Ltd	PAY00565222	01/05/2013	875.00	S Svcs - Supported Employment	Equip't Furniture n Materials
Sense - Children & Adult Services	PAY00567868	10/05/2013	-630.40	S Svcs - Learning Disability	Fees n Charges
Sense - Children & Adult Services	PAY00567868	10/05/2013	17396.00	S Svcs - Learning Disability	Other Establishments
Servcom Services UK Ltd	PAY00572939	31/05/2013	2575.47	Cap - Education Services	Level not required
Seven Dials Medical Centre	PAY00566247	03/05/2013	9396.00	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00568461	15/05/2013	5320.00	Child Svcs - Leaving Care	Other Transfer Payments
SG Building Services Ltd	PAY00567609	10/05/2013	4201.00	Cap - Housing Services - GF	Level not required
SG Building Services Ltd	PAY00571747	29/05/2013	3608.55	Cap - Housing Services - GF	Level not required
SGN Connections Ltd	PAY00569228	17/05/2013	789.00	Cap - Housing Services - GF	Level not required
Shane Global Language Centres	PAY00565887	03/05/2013	420.00	Child Svcs - Asylum Seekers	Other Transfer Payments
Shane Global Language Centres	PAY00571939	29/05/2013	445.00	Child Svcs - Asylum Seekers	Other Transfer Payments
Share the Vision (Libraries) Limited	PAY00571574	29/05/2013	250.00	Library Service	Grants n Subscriptions
Shaw Healthcare (West Sussex)	PAY00567131	08/05/2013	-1298.28	S Svcs - Older People Svcs	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00567131	08/05/2013	4804.28	S Svcs - Older People Svcs	Other Establishments
Sheehan Brooke Psycho Consult	PAY00570474	22/05/2013	366.87	Management Services (DEC)	Services
Ship Street Surgery	PAY00566210	03/05/2013	1496.00	Public Health	Other Establishments
Shorefield Holidays Ltd	PAY00564967	01/05/2013	529.00	Child Svcs - Other Fam Supp	Rates
Shoreham College	PAY00565166	01/05/2013	1142.40	Ed - Special Ed	Other Agencies
Shred-it Ltd	PAY00571786	29/05/2013	320.00	Culture & Heritage	Repair Maint n Alterations
Sibcas Ltd	PAY00567826	10/05/2013	389.00	Recreation and sport	Independent Units of Council
Sidhil Ltd	PAY00566977	08/05/2013	1222.50	S Svcs - Physical Disability	Equip't Furniture n Materials
Sidhil Ltd	PAY00567889	10/05/2013	640.00	S Svcs - Physical Disability	Equip't Furniture n Materials
Sidhil Ltd	PAY00570278	22/05/2013	6439.75	S Svcs - Physical Disability	Equip't Furniture n Materials
Sidhil Ltd	PAY00571914	29/05/2013	914.00	S Svcs - Physical Disability	Equip't Furniture n Materials
Siemens PLC	PAY00571180	24/05/2013	10730.34	Highways and Roads - Mntnce	Repair Maint n Alterations
Siemens PLC	PAY00571180	24/05/2013	1255.38	Highways and Roads - Mntnce	Services
Sifcon International Plc	PAY00565230	01/05/2013	842.01	Culture & Heritage	Goods for Resale
Signmaster Systems Ltd	PAY00564910	01/05/2013	825.00	Support Services (SSC)	Equip't Furniture n Materials
Silicon Beach Training Ltd	PAY00565540	03/05/2013	1791.00	Support Services (SSC)	Training
Simeon Elliott Consultancy	PAY00564545	01/05/2013	350.00	Ed - Special Ed	Training
Simpson Millar LLP	PAY00567169	08/05/2013	350.00	S Svcs - Learning Disability	Services
Simpson Millar LLP	PAY00568761	15/05/2013	2800.00	Support Services (SSC)	Services
Sirius Modelmaking Limited	PAY00565144	01/05/2013	2225.00	Culture & Heritage	Services
SIX Card Solutions UK Ltd	PAY00571216	24/05/2013	1974.10	Parking Services	Miscellaneous Expenses
SJM Concerts	PAY00569424	17/05/2013	-13750.00	Culture & Heritage	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SJM Concerts	PAY00569424	17/05/2013	95237.50	Culture & Heritage	Sales
SJM Concerts	PAY00569424	17/05/2013	-125.00	Culture & Heritage	Wages
SJM Concerts	PAY00569424	17/05/2013	-19.10	Culture & Heritage	Communications n Computing
SJM Concerts	PAY00569424	17/05/2013	-216.00	Culture & Heritage	Equip't Furniture n Materials
SJM Concerts	PAY00569424	17/05/2013	-3319.50	Culture & Heritage	Miscellaneous Expenses
Sky Business Division	PAY00564471	01/05/2013	453.00	Ed - Svcs YP - Ad & Cmty Ln	Equip't Furniture n Materials
Small Opportunities Ltd	PAY00567156	08/05/2013	-1314.00	S Svcs - Learning Disability	Fees n Charges
Small Opportunities Ltd	PAY00567156	08/05/2013	7510.00	S Svcs - Learning Disability	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00570145	22/05/2013	2700.00	Support Services (SSC)	Training
Smile2Live Limited	PAY00568234	10/05/2013	30503.57	Homelessness	Rents Payable
Smitcare Ltd	PAY00566810	08/05/2013	510.00	S Svcs - Physical Disability	Equip't Furniture n Materials
Smiths Gore	PAY00565602	03/05/2013	1456.37	Agricultural and Fisheries	Independent Units of Council
Smiths Gore	PAY00566855	08/05/2013	3944.76	Agricultural and Fisheries	Independent Units of Council
Smiths Gore	PAY00567623	10/05/2013	10121.41	Agricultural and Fisheries	Independent Units of Council
SMS (Southern) Ltd	PAY00571752	29/05/2013	1550.00	Cap - Education Services	Level not required
SMS (Southern) Ltd	PAY00572584	31/05/2013	3235.68	Cap - Mgmt & Support Services	Level not required
SMS (Southern) Ltd	PAY00572584	31/05/2013	15331.00	Support Services (SSC)	Services
Smudge Products Ltd	PAY00568624	15/05/2013	1649.25	Recreation and sport	Clothing Uniforms n Laundry
Smudge Products Ltd	PAY00564842	01/05/2013	804.00	Culture & Heritage	Goods for Resale
Smudge Products Ltd	PAY00571975	29/05/2013	765.90	Culture & Heritage	Goods for Resale
Snap on Tools Ltd	PAY00565552	03/05/2013	364.99	Management Services (DEC)	Equip't Furniture n Materials
Social Care Network Solutions Limited	PAY00569743	17/05/2013	331.80	S Svcs - Supported Employment	Communications n Computing
Solutions	PAY00564579	01/05/2013	3195.50	Homelessness	Services
Solutions	PAY00566794	08/05/2013	2627.50	Homelessness	Services
Solutions	PAY00569169	17/05/2013	2403.00	Homelessness	Services
Solutions	PAY00570892	24/05/2013	2188.00	Homelessness	Services
Solutions	PAY00564579	01/05/2013	350.00	Child Svcs - Leaving Care	Other Transfer Payments
Solutions	PAY00568423	15/05/2013	400.00	Child Svcs - Leaving Care	Other Transfer Payments
Solutions Inc Ltd	PAY00564811	01/05/2013	1618.50	Ed - Mgmt & Support Services	Equip't Furniture n Materials
Solutions Inc Ltd	PAY00571193	24/05/2013	3714.65	Ed - Mgmt & Support Services	Equip't Furniture n Materials
Somerset Day Centre	PAY00572550	31/05/2013	1250.00	Economic Development	Grants n Subscriptions
Somerset Day Centre	PAY00568420	15/05/2013	2070.00	S Svcs - Older People Svcs	Other Establishments
Somerset Day Centre	PAY00568420	15/05/2013	5457.00	S Svcs - Older People Svcs	Voluntary Associations
SOS Systems Ltd	PAY00568447	15/05/2013	184.17	Culture & Heritage	Equip't Furniture n Materials
SOS Systems Ltd	PAY00568447	15/05/2013	43.12	Ed - EY - Central	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00568447	15/05/2013	15.00	Ed - Special Ed	Print Stat & Gen Office Exps
South Coast Nursing Homes Ltd	PAY00567583	10/05/2013	-2878.54	S Svcs - Older People Svcs	Fees n Charges
South Coast Nursing Homes Ltd	PAY00567583	10/05/2013	11324.03	S Svcs - Older People Svcs	Other Establishments
South East Employers	PAY00571943	29/05/2013	13850.13	Support Services (SSC)	Grants n Subscriptions
Southbank Centre	PAY00565937	03/05/2013	424.00	Culture & Heritage	Miscellaneous Expenses
Southdown Housing Association	PAY00566732	08/05/2013	-2490.25	S Svcs - Learning Disability	Fees n Charges

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Southdown Housing Association	PAY00569988	22/05/2013	-12302.65	S Svcs - Learning Disability	Fees n Charges
Southdown Housing Association	PAY00564505	01/05/2013	-1959.50	S Svcs - Learning Disability	Other Establishments
Southdown Housing Association	PAY00566732	08/05/2013	133768.16	S Svcs - Learning Disability	Other Establishments
Southdown Housing Association	PAY00566732	08/05/2013	34750.00	S Svcs - Mental Health	Other Establishments
Southdown Housing Association	PAY00567529	10/05/2013	9034.84	S Svcs - Learning Disability	Other Establishments
Southdown Housing Association	PAY00569988	22/05/2013	317865.23	S Svcs - Learning Disability	Other Establishments
Southdown Housing Association	PAY00572510	31/05/2013	134.24	S Svcs - Learning Disability	Other Establishments
Southdown Housing Association	PAY00564505	01/05/2013	38285.34	Hsing Welfare	Supporting People
Southdown Housing Association	PAY00572510	31/05/2013	38285.34	Hsing Welfare	Supporting People
Southern Care Systems Ltd	PAY00570927	24/05/2013	40.00	S Svcs - Physical Disability	Communications n Computing
Southern Care Systems Ltd	PAY00566849	08/05/2013	2159.00	S Svcs - Physical Disability	Equip't Furniture n Materials
Southern Care Systems Ltd	PAY00570927	24/05/2013	1320.00	S Svcs - Physical Disability	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00566952	08/05/2013	894.95	Hsing Management - HRA	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00571141	24/05/2013	229.96	Hsing Management - HRA	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00569427	17/05/2013	270.51	Support Services (SSC)	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00572818	31/05/2013	370.17	Street Cleansing	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00565838	03/05/2013	1625.00	Cap - Social Services	Level not required
Southern Mobility Centres Ltd	PAY00564737	01/05/2013	202.00	Support Services (SSC)	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00564737	01/05/2013	1020.00	S Svcs - Older People Svcs	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00567827	10/05/2013	791.16	S Svcs - Physical Disability	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00571137	24/05/2013	1054.88	S Svcs - Physical Disability	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00567827	10/05/2013	2699.24	S Svcs - Physical Disability	Other Transfer Payments
Southern News and Pictures Ltd	PAY00570320	22/05/2013	288.00	Hsing Management - HRA	Print Stat & Gen Office Exps
Southern paper	PAY00565841	03/05/2013	232.79	S Svcs - Supported Employment	Equip't Furniture n Materials
Southern paper	PAY00571877	29/05/2013	232.79	S Svcs - Supported Employment	Equip't Furniture n Materials
Southern Seaters Ltd	PAY00565178	01/05/2013	1083.33	Child Svcs - Fostering	Other Establishments
Southern Water Services Ltd	PAY00564812	01/05/2013	383.07	Homelessness	Water Services
Southern Water Services Ltd	PAY00565892	03/05/2013	155.49	Management Services (DEC)	Water Services
Southern Water Services Ltd	PAY00565892	03/05/2013	692.34	S Svcs - Learning Disability	Water Services
Southern Water Services Ltd	PAY00565892	03/05/2013	13306.27	Support Services (SSC)	Water Services
Southern Water Services Ltd	PAY00565892	03/05/2013	482.27	Child Svcs - Com & Sci Work	Water Services
Southern Water Services Ltd	PAY00565892	03/05/2013	2657.17	Culture & Heritage	Water Services
Southern Water Services Ltd	PAY00565892	03/05/2013	1261.03	Highways and Roads - Mntnce	Water Services
Southern Water Services Ltd	PAY00565892	03/05/2013	636.02	Management Services (DEC)	Water Services
Southern Water Services Ltd	PAY00565892	03/05/2013	359.08	Recreation and sport	Water Services
Southern Water Services Ltd	PAY00565892	03/05/2013	118.76	Ed - Special Ed	Water Services
Southern Water Services Ltd	PAY00565892	03/05/2013	717.35	Environmental Health	Water Services
Southern Water Services Ltd	PAY00565892	03/05/2013	4.36	Street Cleansing	Water Services
Southern Water Services Ltd	PAY00565892	03/05/2013	4889.66	Homelessness	Water Services
Southern Water Services Ltd	PAY00565892	03/05/2013	6965.87	Hsing Management - HRA	Water Services
Southern Water Services Ltd	PAY00568604	15/05/2013	211.87	Support Services (SSC)	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00568604	15/05/2013	39.81	Recreation and sport	Water Services
Southern Water Services Ltd	PAY00568604	15/05/2013	13.65	Hsing Management - HRA	Water Services
Southern Water Services Ltd	PAY00568604	15/05/2013	330.27	Non-Distributed Costs	Water Services
Southern Water Services Ltd	PAY00569483	17/05/2013	1203.98	Highways and Roads - Mntnce	Water Services
Southern Water Services Ltd	PAY00569483	17/05/2013	725.89	Homelessness	Water Services
Southern Water Services Ltd	PAY00571197	24/05/2013	400.70	S Svcs - Learning Disability	Water Services
Southern Water Services Ltd	PAY00571197	24/05/2013	1135.93	Support Services (SSC)	Water Services
Southern Water Services Ltd	PAY00571197	24/05/2013	178.97	Culture & Heritage	Water Services
Southern Water Services Ltd	PAY00571197	24/05/2013	56.45	Management Services (DEC)	Water Services
Southern Water Services Ltd	PAY00571197	24/05/2013	151.50	Recreation and sport	Water Services
Southern Water Services Ltd	PAY00571197	24/05/2013	28.21	Ed - Secondary Ed	Water Services
Southern Water Services Ltd	PAY00571197	24/05/2013	650.41	Parking Services	Water Services
Southern Water Services Ltd	PAY00571197	24/05/2013	117.53	Hsing Management - HRA	Water Services
Southern Water Services Ltd	PAY00571947	29/05/2013	1737.10	Support Services (SSC)	Water Services
Southern Water Services Ltd	PAY00571947	29/05/2013	2372.54	Highways and Roads - Mntnce	Water Services
Southern Water Services Ltd	PAY00571947	29/05/2013	349.63	Management Services (DEC)	Water Services
Southern Water Services Ltd	PAY00571947	29/05/2013	404.46	Ed - Secondary Ed	Water Services
Southern Water Services Ltd	PAY00571947	29/05/2013	53.40	Homelessness	Water Services
Southern Water Services Ltd	PAY00572852	31/05/2013	1588.30	Highways and Roads - Mntnce	Water Services
Southern Water Services Ltd	PAY00572852	31/05/2013	383.98	Homelessness	Other Establishments
Southern Water Services Ltd	PAY00569941	22/05/2013	632.66	Open Spaces	Private Contractors
Sovereign Alarms	PAY00570267	22/05/2013	442.60	Ed - EY - Central	Repair Maint n Alterations
SP Services (UK) Ltd	PAY00570840	24/05/2013	214.23	Recreation and sport	Equip't Furniture n Materials
SpaceKraft Ltd	PAY00568371	15/05/2013	220.00	Ed - EY - Central	Equip't Furniture n Materials
Spaldings (UK) Limited	PAY00571143	24/05/2013	3350.06	Open Spaces	Equip't Furniture n Materials
Spaldings (UK) Limited	PAY00570235	22/05/2013	293.55	Management Services (DEC)	Direct Transport Costs
Specialist Computer Centres Plc	PAY00565885	03/05/2013	260.48	Cap - Mgmnt & Support Services	Level not required
Specialist Computer Centres Plc	PAY00571190	24/05/2013	1485.00	Cap - Mgmnt & Support Services	Level not required
Specialist Computer Centres Plc	PAY00572848	31/05/2013	494.20	Cap - Mgmnt & Support Services	Level not required
Specialist Computer Centres Plc	PAY00567004	08/05/2013	6754.42	Cap - Mgmnt & Support Services	Level not required
Specialist Computer Centres Plc	PAY00567908	10/05/2013	1970.02	Cap - Mgmnt & Support Services	Level not required
Specialist Computer Centres Plc	PAY00564807	01/05/2013	1104.09	Local Tax Collection	Communications n Computing
Specialist Computer Centres Plc	PAY00564807	01/05/2013	98051.82	Support Services (SSC)	Communications n Computing
Specialist Computer Centres Plc	PAY00565885	03/05/2013	10.55	S Svcs - Physical Disability	Communications n Computing
Specialist Computer Centres Plc	PAY00565885	03/05/2013	196.39	Homelessness	Communications n Computing
Specialist Computer Centres Plc	PAY00567004	08/05/2013	13.37	Child Svcs - Com & Scl Work	Communications n Computing
Specialist Computer Centres Plc	PAY00567004	08/05/2013	126.35	Hsing Benefits	Communications n Computing
Specialist Computer Centres Plc	PAY00567908	10/05/2013	341.46	S Svcs - Physical Disability	Communications n Computing
Specialist Computer Centres Plc	PAY00567908	10/05/2013	8937.08	Support Services (SSC)	Communications n Computing
Specialist Computer Centres Plc	PAY00567908	10/05/2013	682.92	Child Svcs - Other Fam Supp	Communications n Computing
Specialist Computer Centres Plc	PAY00568600	15/05/2013	797.86	Support Services (SSC)	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00568600	15/05/2013	988.95	Ed - Special Ed	Communications n Computing
Specialist Computer Centres Plc	PAY00568600	15/05/2013	53.52	Library Service	Communications n Computing
Specialist Computer Centres Plc	PAY00569477	17/05/2013	2103.68	Support Services (SSC)	Communications n Computing
Specialist Computer Centres Plc	PAY00569477	17/05/2013	409.83	Culture & Heritage	Communications n Computing
Specialist Computer Centres Plc	PAY00571190	24/05/2013	682.92	Emergency Planning	Communications n Computing
Specialist Computer Centres Plc	PAY00571190	24/05/2013	327.00	Support Services (SSC)	Communications n Computing
Specialist Computer Centres Plc	PAY00571190	24/05/2013	341.46	Ed - Special Ed	Communications n Computing
Specialist Computer Centres Plc	PAY00571190	24/05/2013	170.61	Development Control	Communications n Computing
Specialist Computer Centres Plc	PAY00571938	29/05/2013	160.00	Support Services (SSC)	Communications n Computing
Specialist Computer Centres Plc	PAY00571938	29/05/2013	196.39	Private Sector Hsing Renewal	Communications n Computing
Specialist Computer Centres Plc	PAY00572848	31/05/2013	2568.80	Support Services (SSC)	Communications n Computing
Specialist Computer Centres Plc	PAY00572848	31/05/2013	170.61	Ed - Special Ed	Communications n Computing
Specialist Computer Centres Plc	PAY00572848	31/05/2013	170.61	Management Services (DEC)	Communications n Computing
Specialist Computer Centres Plc	PAY00567908	10/05/2013	2450.00	Support Services (SSC)	Services
Specialist Computer Centres Plc	PAY00569477	17/05/2013	425.00	Support Services (SSC)	Services
Spencer & Leigh Ltd	PAY00564884	01/05/2013	393.00	Homelessness	Other Establishments
Spencer & Leigh Ltd	PAY00571264	24/05/2013	10302.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Spice Island Products	PAY00572945	31/05/2013	396.50	Culture & Heritage	Equip't Furniture n Materials
Spink Telecom Consultants Ltd	PAY00569666	17/05/2013	2547.75	Cap - Mgmt & Support Services	Level not required
Springfield Road Childrens Homes Ltd	PAY00564679	01/05/2013	26000.00	Child Svcs - Residential Svcs	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00571806	29/05/2013	26000.00	Child Svcs - Residential Svcs	Other Establishments
Springfields Nursing Home	PAY00564776	01/05/2013	-6.90	S Svcs - Older People Svcs	Fees n Charges
Springfields Nursing Home	PAY00567869	10/05/2013	-7098.54	S Svcs - Older People Svcs	Fees n Charges
Springfields Nursing Home	PAY00564776	01/05/2013	933.52	S Svcs - Older People Svcs	Other Establishments
Springfields Nursing Home	PAY00566971	08/05/2013	566.78	S Svcs - Older People Svcs	Other Establishments
Springfields Nursing Home	PAY00567869	10/05/2013	33610.81	S Svcs - Older People Svcs	Other Establishments
Springfields Nursing Home	PAY00570268	22/05/2013	1300.26	S Svcs - Older People Svcs	Other Establishments
Springfields Nursing Home	PAY00571161	24/05/2013	933.52	S Svcs - Older People Svcs	Other Establishments
SRCL Ltd	PAY00568709	15/05/2013	96.78	Ed - EY - Central	Cleaning n Domestic Supps
SRCL Ltd	PAY00572092	29/05/2013	174.15	Homelessness	Cleaning n Domestic Supps
SRCL Ltd	PAY00568709	15/05/2013	187.26	Ed - EY - Central	Repair Maint n Alterations
SRCL Ltd	PAY00568709	15/05/2013	139.03	Homelessness	Repair Maint n Alterations
SRCL Ltd	PAY00571304	24/05/2013	224.50	S Svcs - Older People Svcs	Repair Maint n Alterations
SRCL Ltd	PAY00571304	24/05/2013	145.90	Homelessness	Repair Maint n Alterations
SRCL Ltd	PAY00572092	29/05/2013	190.87	S Svcs - Older People Svcs	Repair Maint n Alterations
St Andrews Community Pre-School	PAY00568571	15/05/2013	1500.00	Ed - EY - Central	Other Establishments
St Andrews Lodge	PAY00564586	01/05/2013	1431.60	S Svcs - Mental Health	Other Establishments
St Andrews Lodge	PAY00570894	24/05/2013	1431.60	S Svcs - Mental Health	Other Establishments
St Ann's Residential Home	PAY00567997	10/05/2013	-2038.24	S Svcs - Older People Svcs	Fees n Charges
St Ann's Residential Home	PAY00567997	10/05/2013	10801.92	S Svcs - Older People Svcs	Other Establishments
St Ann's Residential Home	PAY00570391	22/05/2013	466.76	S Svcs - Older People Svcs	Other Establishments



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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
St Anne`s Convent	PAY00567510	10/05/2013	-969.70	S Svcs - Older People Svcs	Fees n Charges
St Anne`s Convent	PAY00567510	10/05/2013	3619.44	S Svcs - Older People Svcs	Other Establishments
St Aubyns Newsagents	PAY503101	16/05/2013	1105.50	Library Service	Print Stat & Gen Office Exps
St Catherine`s Hospice Ltd	PAY00569830	17/05/2013	700.00	Support Services (SSC)	Training
St Christopher`s Fellowship	PAY00565028	01/05/2013	7140.00	Child Svcs - Fostering	Other Establishments
St Christopher`s Fellowship	PAY00572165	29/05/2013	510.00	Child Svcs - Fostering	Other Establishments
St Christopher`s Rest Home	PAY00567866	10/05/2013	-2510.80	S Svcs - Older People Svcs	Fees n Charges
St Christopher`s Rest Home	PAY00567866	10/05/2013	8880.00	S Svcs - Older People Svcs	Other Establishments
St Francis Childrens Society	PAY00565228	01/05/2013	18000.00	Child Svcs - Adoption	Other Establishments
St George`s Neighbourhood Nursery	PAY00570130	22/05/2013	1854.00	Ed - EY - PVI	Miscellaneous Expenses
St John Ambulance	PAY00568548	15/05/2013	47.83	Ed - Svcs YP - Ad & Cmty Ln	Equip`t Furniture n Materials
St John Ambulance	PAY00568548	15/05/2013	200.96	Culture & Heritage	Miscellaneous Expenses
St John Ambulance	PAY00568548	15/05/2013	60.00	S Svcs - Older People Svcs	Other Establishments
St John Ambulance	PAY00568548	15/05/2013	250.00	Court Services	Other Transport Costs
St John`s School and College	PAY00569959	22/05/2013	-992.90	S Svcs - Learning Disability	Fees n Charges
St John`s School and College	PAY00569959	22/05/2013	15600.00	S Svcs - Learning Disability	Other Establishments
St Joseph`s Pre-School Playgroup	PAY00569489	17/05/2013	927.00	Ed - EY - PVI	Miscellaneous Expenses
St Josephs Rest Home	PAY00567867	10/05/2013	-2057.48	S Svcs - Older People Svcs	Fees n Charges
St Josephs Rest Home	PAY00567867	10/05/2013	5204.00	S Svcs - Older People Svcs	Other Establishments
St Mary Magdalen Church	PAY00564814	01/05/2013	780.00	Ed - EY - Central	Other Establishments
St Mary`s Wreastwood Children`s Trust	PAY00566713	08/05/2013	36712.00	Ed - Special Ed	Other Agencies
St Mary`s Court	PAY00573534	31/05/2013	9199.29	S Svcs - Older People Svcs	Other Establishments
St Michael`s Care Homes Ltd	PAY00567592	10/05/2013	-1458.72	S Svcs - Older People Svcs	Fees n Charges
St Michael`s Care Homes Ltd	PAY00570091	22/05/2013	-1064.27	S Svcs - Older People Svcs	Fees n Charges
St Michael`s Care Homes Ltd	PAY00567592	10/05/2013	4532.32	S Svcs - Older People Svcs	Other Establishments
St Michael`s Care Homes Ltd	PAY00570091	22/05/2013	3162.51	S Svcs - Older People Svcs	Other Establishments
St Pauls Catholic College	PAY00572309	29/05/2013	402.50	Ed - Mgmt & Support Services	Rents Payable
St Peter`s Medical Centre	PAY00566090	03/05/2013	15762.00	Public Health	Other Establishments
Stagecoach South	PAY00564891	01/05/2013	43807.50	Public transport	Public Transport
Stagecoach South	PAY00572977	31/05/2013	42528.75	Public transport	Public Transport
Stamco	PAY00569227	17/05/2013	500.50	Open Spaces	Equip`t Furniture n Materials
Stanborough Lodge	PAY00567289	08/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
Stanborough Lodge	PAY00567289	08/05/2013	1821.36	S Svcs - Older People Svcs	Other Establishments
Star Editions Ltd	PAY00572237	29/05/2013	554.91	Culture & Heritage	Goods for Resale
Starfish Kids Club	PAY00569141	17/05/2013	555.75	Ed - EY - Central	Grants n Subscriptions
Starfish Kids Club	PAY00564533	01/05/2013	702.20	Child Svcs - Other Fam Supp	Other Transfer Payments
Starkey Laboratories Ltd	PAY00570344	22/05/2013	286.21	Ed - Special Ed	Equip`t Furniture n Materials
Station Farm	PAY00564664	01/05/2013	460.00	Open Spaces	Equip`t Furniture n Materials
Station Farm	PAY00570153	22/05/2013	1941.58	Open Spaces	Equip`t Furniture n Materials
Station Farm	PAY00571788	29/05/2013	281.33	Open Spaces	Equip`t Furniture n Materials
Stepping Stones Pre School (Portslade)	PAY00568583	15/05/2013	2000.00	Ed - EY - Central	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Steve Foley Plastering Services	PAY497422	23/05/2013	7150.00	Cap - Housing Services - GF	Level not required
Stiles Harold Williams Partnership LLP	PAY00569744	17/05/2013	2671.50	Support Services (SSC)	Services
Stonewall Equality Ltd	PAY00569161	17/05/2013	250.00	Community Development	Expenses
Stormont Truck & Van Ltd	PAY00570958	24/05/2013	818.92	Management Services (DEC)	Direct Transport Costs
Summer Lodge	PAY00568131	10/05/2013	-9213.28	S Svcs - Older People Svcs	Fees n Charges
Summer Lodge	PAY00568131	10/05/2013	26480.00	S Svcs - Older People Svcs	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00564937	01/05/2013	2880.00	Child Svcs - Fostering	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00572079	29/05/2013	2880.00	Child Svcs - Fostering	Other Establishments
Sunflower Nursery	PAY00565503	03/05/2013	3000.00	Ed - EY - Central	Grants n Subscriptions
Sunrise Apartments Ltd	PAY00567881	10/05/2013	-2489.66	S Svcs - Older People Svcs	Fees n Charges
Sunrise Apartments Ltd	PAY00567881	10/05/2013	5016.00	S Svcs - Older People Svcs	Other Establishments
Supersaurus Nursery	PAY00569665	17/05/2013	1500.00	Ed - EY - Central	Other Establishments
Supra UK Ltd	PAY00566788	08/05/2013	28.34	S Svcs - Physical Disability	Communications n Computing
Supra UK Ltd	PAY00566788	08/05/2013	1769.00	S Svcs - Physical Disability	Equip't Furniture n Materials
Surrey & Borders Partnership NHS Foundation Trust	PAY00565102	01/05/2013	-314.25	S Svcs - Learning Disability	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00571426	24/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00565102	01/05/2013	7569.79	S Svcs - Learning Disability	Other Establishments
Surrey & Borders Partnership NHS Foundation Trust	PAY00571426	24/05/2013	7811.61	S Svcs - Learning Disability	Other Establishments
Surrey & Sussex Probation Trust	PAY00565551	03/05/2013	7174.00	Child Svcs - Other Fam Supp	Other Establishments
Surrey County Council	PAY00564777	01/05/2013	2000.00	Culture & Heritage	Services
Survey Monkey Europe Sarl	PAY00568315	10/05/2013	299.00	Ed - EY - Central	Miscellaneous Expenses
Survivors` Network Limited	PAY00568411	15/05/2013	1000.00	Community Safety	Other Establishments
Sussex Asphalte Ltd	PAY00569432	17/05/2013	10768.00	Support Services (SSC)	Repair Maint n Alterations
Sussex Building Company Ltd	PAY00570381	22/05/2013	3887.00	Agricultural and Fisheries	Private Contractors
Sussex Central YMCA	PAY00571691	29/05/2013	5631.83	Homelessness	Rents Payable
Sussex Central YMCA	PAY00570041	22/05/2013	65.00	Homelessness	Repair Maint n Alterations
Sussex Central YMCA	PAY00571691	29/05/2013	940.01	Homelessness	Repair Maint n Alterations
Sussex Central YMCA	PAY00566782	08/05/2013	13368.00	Ed - Svcs YP - Youth Svcs	Other Establishments
Sussex Central YMCA	PAY00569160	17/05/2013	3481.75	Ed - Svcs YP - Ad & Cmty Ln	Other Establishments
Sussex Central YMCA	PAY00570041	22/05/2013	59978.00	Child Svcs - Other Fam Supp	Other Establishments
Sussex Central YMCA	PAY00570041	22/05/2013	1470.00	Public Health	Voluntary Associations
Sussex Central YMCA	PAY00564563	01/05/2013	2003.90	Child Svcs - Leaving Care	Other Transfer Payments
Sussex Central YMCA	PAY00570041	22/05/2013	22560.00	Child Svcs - Leaving Care	Other Transfer Payments
Sussex Central YMCA	PAY00564563	01/05/2013	58304.13	Hsing Welfare	Supporting People
Sussex Central YMCA	PAY00572542	31/05/2013	58304.13	Hsing Welfare	Supporting People
Sussex Central YMCA (Trading) Ltd	PAY00564622	01/05/2013	2268.00	Recreation and sport	Repair Maint n Alterations
Sussex Clinic Limited	PAY00568642	15/05/2013	-1007.04	S Svcs - Older People Svcs	Fees n Charges
Sussex Clinic Limited	PAY00570354	22/05/2013	-821.37	S Svcs - Older People Svcs	Fees n Charges
Sussex Clinic Limited	PAY00567043	08/05/2013	2266.16	S Svcs - Older People Svcs	Other Establishments
Sussex Clinic Limited	PAY00568642	15/05/2013	4532.32	S Svcs - Older People Svcs	Other Establishments
Sussex Clinic Limited	PAY00570354	22/05/2013	5017.93	S Svcs - Older People Svcs	Other Establishments

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Community NHS Trust	PAY00564739	01/05/2013	192.70	Ed - Special Ed	Cleaning n Domestic Supps
Sussex Community NHS Trust	PAY00566950	08/05/2013	2666.67	Ed - EY - Central	Rents Payable
Sussex Community NHS Trust	PAY00565840	03/05/2013	692.39	S Svcs - Older People Svcs	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00566950	08/05/2013	44.22	Ed - EY - Central	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00567829	10/05/2013	459.27	Cem Crem and Mortuary Services	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00569426	17/05/2013	390.38	S Svcs - Learning Disability	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00564739	01/05/2013	5233.51	Child Svcs - Com & Scl Work	Communications n Computing
Sussex Community NHS Trust	PAY00572817	31/05/2013	898.00	S Svcs - Physical Disability	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00566950	08/05/2013	198.00	Ed - EY - Central	Print Stat & Gen Office Exps
Sussex Community NHS Trust	PAY00571140	24/05/2013	22750.00	Child Svcs - Leaving Care	Services
Sussex Community NHS Trust	PAY00570230	22/05/2013	1576380.18	Non-Council	Health Authorities
Sussex Community NHS Trust	PAY00564739	01/05/2013	706.50	Child Svcs - Residential Svcs	Other Establishments
Sussex Community NHS Trust	PAY00566950	08/05/2013	4699.80	Child Svcs - Other	Other Establishments
Sussex Community NHS Trust	PAY00570230	22/05/2013	12891.93	Waste Management	Private Contractors
Sussex County Cricket Club	PAY00571881	29/05/2013	350.00	Support Services (SSC)	Misc Employee Costs
Sussex Curtain & Blind Company Ltd	PAY00567483	10/05/2013	703.50	Hsing Management - HRA	Equip't Furniture n Materials
Sussex Emmaus	PAY00566716	08/05/2013	305.00	Hsing Benefits	Other Transfer Payments
Sussex Fostering & Children`s Services	PAY00564836	01/05/2013	6183.36	Child Svcs - Fostering	Other Establishments
Sussex Fostering & Children`s Services	PAY00571972	29/05/2013	6183.36	Child Svcs - Fostering	Other Establishments
Sussex Housing & Care	PAY00569448	17/05/2013	-1537.92	S Svcs - Older People Svcs	Fees n Charges
Sussex Housing & Care	PAY00569448	17/05/2013	3534.96	S Svcs - Older People Svcs	Other Establishments
Sussex Interpreting Services	PAY00564550	01/05/2013	442.00	Environmental Health	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00566770	08/05/2013	455.00	Environmental Health	Services
Sussex Interpreting Services	PAY00570031	22/05/2013	175.00	Environmental Health	Services
Sussex Interpreting Services	PAY00571674	29/05/2013	470.00	Environmental Health	Services
Sussex Interpreting Services	PAY00571674	29/05/2013	80.00	Community Safety	Other Establishments
Sussex Interpreting Services	PAY00566770	08/05/2013	345.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Sussex Interpreting Services	PAY00570031	22/05/2013	125.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Sussex Oakleaf Housing Association	PAY00569179	17/05/2013	-325.00	S Svcs - Mental Health	Fees n Charges
Sussex Oakleaf Housing Association	PAY00568436	15/05/2013	2902.71	S Svcs - Mental Health	Other Establishments
Sussex Oakleaf Housing Association	PAY00569179	17/05/2013	598.49	S Svcs - Mental Health	Other Establishments
Sussex Oakleaf Housing Association	PAY00564607	01/05/2013	16666.67	Hsing Welfare	Supporting People
Sussex Oakleaf Housing Association	PAY00572563	31/05/2013	16666.67	Hsing Welfare	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00564672	01/05/2013	-1.71	S Svcs - Older People Svcs	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00567637	10/05/2013	-486.00	S Svcs - Learning Disability	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00567637	10/05/2013	-5213.48	S Svcs - Older People Svcs	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00567637	10/05/2013	-672.28	S Svcs - Physical Disability	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00569223	17/05/2013	25041.75	S Svcs - Mental Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00570940	24/05/2013	12363.00	S Svcs - Mental Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00564672	01/05/2013	466.76	S Svcs - Older People Svcs	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00567637	10/05/2013	2637.60	S Svcs - Learning Disability	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00567637	10/05/2013	16926.56	S Svcs - Older People Svcs	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00567637	10/05/2013	13584.00	S Svcs - Physical Disability	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00570160	22/05/2013	1400.28	S Svcs - Older People Svcs	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00570160	22/05/2013	94398.00	Child Svcs - Other Yth Jstce	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00570940	24/05/2013	466.76	S Svcs - Older People Svcs	Other Establishments
Sussex Psychiatric Services	PAY00567150	08/05/2013	2430.00	Management Services (DEC)	Services
Sustainable Evolution Ltd	PAY00567019	08/05/2013	2092.34	Ed - Secondary Ed	Repair Maint n Alterations
Sustainable Evolution Ltd	PAY00572882	31/05/2013	360.00	Hsing Management - HRA	Equip't Furniture n Materials
Swanborough House	PAY00567870	10/05/2013	-1899.40	S Svcs - Older People Svcs	Fees n Charges
Swanborough House	PAY00567870	10/05/2013	-3026.49	S Svcs - Physical Disability	Fees n Charges
Swanborough House	PAY00568573	15/05/2013	-277.00	S Svcs - Physical Disability	Fees n Charges
Swanborough House	PAY00570270	22/05/2013	-443.00	S Svcs - Physical Disability	Fees n Charges
Swanborough House	PAY00569449	17/05/2013	250.00	S Svcs - Physical Disability	Miscellaneous Expenses
Swanborough House	PAY00567870	10/05/2013	9600.00	S Svcs - Older People Svcs	Other Establishments
Swanborough House	PAY00567870	10/05/2013	57274.44	S Svcs - Physical Disability	Other Establishments
Swanborough House	PAY00568573	15/05/2013	5754.84	S Svcs - Physical Disability	Other Establishments
Swanborough House	PAY00570270	22/05/2013	23812.25	S Svcs - Physical Disability	Other Establishments
Switchshop Ltd	PAY00564940	01/05/2013	2530.00	Cap - Mgmnt & Support Services	Level not required
Sycamore Court Personal Money	PAY00568679	15/05/2013	100.00	S Svcs - Older People Svcs	Miscellaneous Expenses
Sycamore Court Personal Money	PAY00568679	15/05/2013	250.00	S Svcs - Physical Disability	Miscellaneous Expenses
Symbio	PAY00573249	31/05/2013	1771.40	Open Spaces	Equip't Furniture n Materials
Symonds House Nursing Home	PAY00568843	15/05/2013	2188.00	S Svcs - Older People Svcs	Other Establishments
Synergy Group Sussex Limited	PAY00571353	24/05/2013	966.32	Non-Council	Print Stat & Gen Office Exps
Systems Electric Testing	PAY00572479	31/05/2013	426.80	Ed - Svcs YP - Ad & Cmty Ln	Repair Maint n Alterations
T & L Land Developments Ltd	PAY00567145	08/05/2013	1430.00	Homelessness	Rents Payable
T & L Land Developments Ltd	PAY00572119	29/05/2013	550.00	Homelessness	Rents Payable
Tadley Horizon Priory	PAY00565177	01/05/2013	16538.48	Child Svcs - Residential Svcs	Other Establishments
Tadley Horizon Priory	PAY00572295	29/05/2013	16538.48	Child Svcs - Residential Svcs	Other Establishments
Targa Partnership LLP	PAY00567045	08/05/2013	3209.80	Management Services (DEC)	Services
Turnerland Children and Young People`s Project	PAY00571701	29/05/2013	752.00	Ed - EY - Central	Grants n Subscriptions
Tastables	PAY00569976	22/05/2013	73.29	S Svcs - Learning Disability	Catering
Tastables	PAY00569976	22/05/2013	242.15	S Svcs - Older People Svcs	Catering
Tastables	PAY00569976	22/05/2013	77.26	Trusts	Miscellaneous Expenses
Tate Consumables Ltd	PAY00565234	01/05/2013	545.75	Culture & Heritage	Goods for Resale
Taylor Brothers Building Maintenance	PAY00566356	03/05/2013	4277.48	Highways and Roads - Mntnce	Repair Maint n Alterations
Taylor Brothers Building Maintenance	PAY00573322	31/05/2013	9051.30	Highways and Roads - Mntnce	Repair Maint n Alterations
TBS Adaptations Ltd	PAY00567185	08/05/2013	2360.36	Cap - Social Services	Level not required
TBS Adaptations Ltd	PAY00570489	22/05/2013	1986.00	Cap - Social Services	Level not required
Team Prevent UK Ltd	PAY00569764	17/05/2013	4616.67	Support Services (SSC)	Miscellaneous Expenses
Team Prevent UK Ltd	PAY00570598	22/05/2013	13125.45	Support Services (SSC)	Miscellaneous Expenses
Techcrown Ltd	PAY00566980	08/05/2013	-647.72	S Svcs - Older People Svcs	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Techcrown Ltd	PAY00566980	08/05/2013	1727.32	S Svcs - Older People Svcs	Other Establishments
Techelec (Brighton) Ltd	PAY00565881	03/05/2013	16677.00	Cap - Social Services	Level not required
Techelec (Brighton) Ltd	PAY00569471	17/05/2013	249.34	Ed - Ed Other - Other	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00569471	17/05/2013	162.04	Ed - Special Ed	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00570295	22/05/2013	1604.38	Ed - Ed Other - Other	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00571185	24/05/2013	322.50	S Svcs - Learning Disability	Repair Maint n Alterations
Technical Engineering Ltd	PAY00571145	24/05/2013	678.00	Cap - Transport	Level not required
Technical Engineering Ltd	PAY00570237	22/05/2013	1975.00	Culture & Heritage	Miscellaneous Expenses
Technical Engineering Ltd	PAY00564745	01/05/2013	657.14	Support Services (SSC)	Services
Technical Engineering Ltd	PAY00569433	17/05/2013	4178.71	Support Services (SSC)	Services
Tectonic Digital Systems Ltd	PAY00565605	03/05/2013	2047.70	Cap - Social Services	Level not required
Tectonic Digital Systems Ltd	PAY00566856	08/05/2013	999.53	Cap - Social Services	Level not required
Tectonic Digital Systems Ltd	PAY00567627	10/05/2013	852.49	Cap - Social Services	Level not required
Tectonic Digital Systems Ltd	PAY00570135	22/05/2013	3243.56	Cap - Social Services	Level not required
Tectonic Digital Systems Ltd	PAY00571767	29/05/2013	1303.69	Cap - Social Services	Level not required
Teddy Bears Day Nursery	PAY00568574	15/05/2013	1500.00	Ed - EY - Central	Other Establishments
Temperance Care Ltd	PAY00570152	22/05/2013	-486.00	S Svcs - Mental Health	Fees n Charges
Temperance Care Ltd	PAY00570152	22/05/2013	2085.88	S Svcs - Mental Health	Other Establishments
Tenby House Residential Care Home	PAY00567644	10/05/2013	-3629.12	S Svcs - Older People Svcs	Fees n Charges
Tenby House Residential Care Home	PAY00567644	10/05/2013	13814.68	S Svcs - Older People Svcs	Other Establishments
Tennant & Knight Solicitors	PAY497013	09/05/2013	2092.14	Management Services (DEC)	Services
Tennant UK Cleaning Solutions Ltd	PAY00571311	24/05/2013	554.50	Street Cleansing	Direct Transport Costs
Tennant UK Cleaning Solutions Ltd	PAY00572097	29/05/2013	874.74	Street Cleansing	Direct Transport Costs
Terberg Matec UK Ltd	PAY00564619	01/05/2013	1137.30	Management Services (DEC)	Direct Transport Costs
Terberg Matec UK Ltd	PAY00565569	03/05/2013	368.25	Management Services (DEC)	Direct Transport Costs
Terberg Matec UK Ltd	PAY00569189	17/05/2013	283.42	Management Services (DEC)	Direct Transport Costs
Terberg Matec UK Ltd	PAY00570093	22/05/2013	648.50	Management Services (DEC)	Direct Transport Costs
Terberg Matec UK Ltd	PAY00570911	24/05/2013	1231.88	Management Services (DEC)	Direct Transport Costs
Terberg Matec UK Ltd	PAY00572569	31/05/2013	284.95	Management Services (DEC)	Direct Transport Costs
Terrence Higgins Trust	PAY00571662	29/05/2013	34506.75	S Svcs - Other Adult Services	Other Establishments
Tersus Consultancy Limited	PAY00568615	15/05/2013	265.00	Recreation and sport	Repair Maint n Alterations
Tersus Consultancy Limited	PAY00565913	03/05/2013	360.00	Recreation and sport	Independent Units of Council
TH Design	PAY00568667	15/05/2013	500.00	Open Spaces	Private Contractors
Thank Q	PAY00571442	24/05/2013	2135.00	Non-Council	Equip't Furniture n Materials
The Aldingbourne Trust	PAY00564670	01/05/2013	705.47	S Svcs - Learning Disability	Other Establishments
The Aldingbourne Trust	PAY00568496	15/05/2013	2348.00	S Svcs - Learning Disability	Other Establishments
The Aldingbourne Trust	PAY00570938	24/05/2013	705.47	S Svcs - Learning Disability	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00564946	01/05/2013	15800.00	Child Svcs - Residential Svcs	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00572085	29/05/2013	15800.00	Child Svcs - Residential Svcs	Other Establishments
The Appropriate Adult Service Ltd	PAY00571347	24/05/2013	1828.75	Child Svcs - Yth Offender Tm	Other Establishments
The Ark Pre-School	PAY00564582	01/05/2013	604.50	Ed - EY - PVI	Grants n Subscriptions



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Ark Pre-School	PAY00571707	29/05/2013	720.00	Ed - EY - Central	Grants n Subscriptions
The Ash Partnership (UK) Ltd	PAY00572006	29/05/2013	630.00	Cap - Education Services	Level not required
The Association of Building Engineers	PAY00568357	15/05/2013	779.17	Building Control	Training
The Award Scheme Ltd	PAY00567887	10/05/2013	1610.00	Ed - Svcs YP - Youth Svcs	Miscellaneous Expenses
The Bandstand on Brighton Beach Ltd	PAY00572106	29/05/2013	300.00	Recreation and sport	Miscellaneous Expenses
The Baron Homes Corporation Ltd	PAY00566892	08/05/2013	700.00	Homelessness	Rents Payable
The Baron Homes Corporation Ltd	PAY00568515	15/05/2013	42412.33	Homelessness	Rents Payable
The Baron Homes Corporation Ltd	PAY00569237	17/05/2013	53143.50	Homelessness	Rents Payable
The Baron Homes Corporation Ltd	PAY00571822	29/05/2013	675.00	Homelessness	Rents Payable
The Bevern Trust	PAY00568407	15/05/2013	6243.08	S Svcs - Learning Disability	Other Establishments
The Bevern Trust	PAY00570036	22/05/2013	4261.73	S Svcs - Learning Disability	Other Establishments
The Big Lemon	PAY00572990	31/05/2013	8353.60	Public transport	Private Contractors
The Big Lemon	PAY00564900	01/05/2013	4313.44	Public transport	Public Transport
The Big Lemon	PAY00572990	31/05/2013	3339.57	Public transport	Public Transport
The Bikes the Business	PAY00569214	17/05/2013	2202.24	Support Services (SSC)	Miscellaneous Expenses
The Book Service Ltd / Grantham Book Services Ltd	PAY00564746	01/05/2013	1146.73	Culture & Heritage	Goods for Resale
The Book Service Ltd / Grantham Book Services Ltd	PAY00569434	17/05/2013	373.75	Culture & Heritage	Goods for Resale
The British Library	PAY00571828	29/05/2013	282.95	Library Service	Grants n Subscriptions
The Brittany Rest Home	PAY00567886	10/05/2013	-1200.44	S Svcs - Older People Svcs	Fees n Charges
The Brittany Rest Home	PAY00567886	10/05/2013	5996.00	S Svcs - Older People Svcs	Other Establishments
The Brunswick Surgery	PAY00565491	03/05/2013	3559.00	Public Health	Other Establishments
The Cdcard Co	PAY00566363	03/05/2013	437.40	Culture & Heritage	Goods for Resale
The Cdcard Co	PAY00566363	03/05/2013	126.40	Library Service	Goods for Resale
The Centre for Emotional Development Ltd	PAY00570257	22/05/2013	100.00	Hsing Welfare	Salaries
The Centre for Emotional Development Ltd	PAY00564766	01/05/2013	130.00	Child Svcs - Com & Scl Work	Misc Employee Costs
The Centre for Emotional Development Ltd	PAY00570257	22/05/2013	150.00	Child Svcs - Com & Scl Work	Misc Employee Costs
The Centre for Emotional Development Ltd	PAY00564766	01/05/2013	195.00	Child Svcs - Fostering	Services
The Chase Care Home Ltd	PAY00567188	08/05/2013	2020.00	S Svcs - Mental Health	Other Establishments
The Chaseley Trust	PAY00567517	10/05/2013	-1116.40	S Svcs - Physical Disability	Fees n Charges
The Chaseley Trust	PAY00567517	10/05/2013	12694.56	S Svcs - Physical Disability	Other Establishments
The Civil Engineering Practice Ltd	PAY00568768	15/05/2013	1250.00	Cap - Education Services	Level not required
The Co-operative Electrical	PAY00572321	29/05/2013	869.01	Hsing Benefits	Other Transfer Payments
The Co-operative Electrical	PAY00573526	31/05/2013	305.00	Hsing Benefits	Other Transfer Payments
The Cuckfield Care Consultancy Limited	PAY00564959	01/05/2013	10800.00	Child Svcs - Residential Svcs	Other Establishments
The Cuckfield Care Consultancy Limited	PAY00572099	29/05/2013	10971.43	Child Svcs - Residential Svcs	Other Establishments
The Disabilities Trust	PAY00564649	01/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
The Disabilities Trust	PAY00571769	29/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
The Disabilities Trust	PAY00564649	01/05/2013	3740.00	S Svcs - Learning Disability	Other Establishments
The Disabilities Trust	PAY00571769	29/05/2013	3740.00	S Svcs - Learning Disability	Other Establishments
The Disclosure and Barring Service	PAY00571682	29/05/2013	7442.00	Holding Accounts	Misc Employee Costs
The Disclosure and Barring Service	PAY00571682	29/05/2013	2288.00	Environmental Health	Misc Employee Costs



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Downs Hotel	PAY00571289	24/05/2013	2428.46	Child Svcs - Leaving Care	Other Transfer Payments
The Education Centre Ltd	PAY00569986	22/05/2013	7011.00	Ed - Special Ed	Other Agencies
The Employment Law Practice	PAY00567376	08/05/2013	350.00	Support Services (SSC)	Services
The Field Lane Foundation	PAY00571986	29/05/2013	-1203.50	S Svcs - Older People Svcs	Fees n Charges
The Field Lane Foundation	PAY00571986	29/05/2013	4140.97	S Svcs - Older People Svcs	Other Establishments
The Foster Care Agency Ltd	PAY00564573	01/05/2013	33235.60	Child Svcs - Fostering	Other Establishments
The Foster Care Agency Ltd	PAY00571702	29/05/2013	28386.40	Child Svcs - Fostering	Other Establishments
The Frances Taylor Foundation	PAY00567871	10/05/2013	-2088.40	S Svcs - Learning Disability	Fees n Charges
The Frances Taylor Foundation	PAY00567871	10/05/2013	15576.04	S Svcs - Learning Disability	Other Establishments
The Fridge Shop	PAY00572339	29/05/2013	1539.00	Hsing Benefits	Other Transfer Payments
The Gables Residential Care Home	PAY00568777	15/05/2013	7100.00	S Svcs - Learning Disability	Other Establishments
The Garden Nursery and Pre-School	PAY00572302	29/05/2013	1500.00	Ed - EY - Central	Other Establishments
The GScene Magazine Ltd	PAY00570069	22/05/2013	2115.00	Management Services (DEC)	Print Stat & Gen Office Exps
The Hangleton & Knoll Project	PAY00565543	03/05/2013	6667.67	Ed - Svcs YP - Ad & Cmty Ln	Other Establishments
The Hangleton & Knoll Project	PAY00566789	08/05/2013	6250.00	S Svcs - Older People Svcs	Voluntary Associations
The Haven	PAY00565647	03/05/2013	1583.00	Public Health	Other Establishments
The Hub Ltd	PAY00568855	15/05/2013	280.00	Culture & Heritage	Equip't Furniture n Materials
The Imprest Holder	PAY00569966	22/05/2013	91.20	Child Svcs - Fostering	Salaries
The Imprest Holder	PAY00570023	22/05/2013	6.67	Library Service	Misc Employee Costs
The Imprest Holder	PAY00570119	22/05/2013	9.31	Open Spaces	Misc Employee Costs
The Imprest Holder	PAY00570120	22/05/2013	61.50	S Svcs - Older People Svcs	Misc Employee Costs
The Imprest Holder	PAY00570148	22/05/2013	50.00	Private Sector Hsing Renewal	Misc Employee Costs
The Imprest Holder	PAY00570835	24/05/2013	7.85	Ed - EY - Central	Misc Employee Costs
The Imprest Holder	PAY00571664	29/05/2013	28.80	Child Svcs - Leaving Care	Misc Employee Costs
The Imprest Holder	PAY00571777	29/05/2013	81.66	Highways and Roads - Mntnce	Misc Employee Costs
The Imprest Holder	PAY00566867	08/05/2013	84.00	Support Services (SSC)	Training
The Imprest Holder	PAY00568485	15/05/2013	18.90	Support Services (SSC)	Training
The Imprest Holder	PAY00569967	22/05/2013	-40.00	Child Svcs - Adoption	Training
The Imprest Holder	PAY00569970	22/05/2013	15.00	Child Svcs - Com & Scl Work	Training
The Imprest Holder	PAY00571617	29/05/2013	40.00	Ed - EY - Central	Training
The Imprest Holder	PAY00566867	08/05/2013	28.00	Cap - Transport	Level not required
The Imprest Holder	PAY00568343	15/05/2013	13.80	S Svcs - Older People Svcs	Cleaning n Domestic Supps
The Imprest Holder	PAY00568344	15/05/2013	1.24	S Svcs - Learning Disability	Cleaning n Domestic Supps
The Imprest Holder	PAY00568349	15/05/2013	22.35	Child Svcs - Residential Svcs	Cleaning n Domestic Supps
The Imprest Holder	PAY00568352	15/05/2013	24.77	S Svcs - Learning Disability	Cleaning n Domestic Supps
The Imprest Holder	PAY00568368	15/05/2013	36.42	S Svcs - Learning Disability	Cleaning n Domestic Supps
The Imprest Holder	PAY00568421	15/05/2013	124.26	S Svcs - Learning Disability	Cleaning n Domestic Supps
The Imprest Holder	PAY00568434	15/05/2013	6.39	Ed - EY - Central	Cleaning n Domestic Supps
The Imprest Holder	PAY00569964	22/05/2013	41.72	S Svcs - Learning Disability	Cleaning n Domestic Supps
The Imprest Holder	PAY00569972	22/05/2013	28.67	S Svcs - Older People Svcs	Cleaning n Domestic Supps
The Imprest Holder	PAY00570023	22/05/2013	7.04	Library Service	Cleaning n Domestic Supps

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00570140	22/05/2013	146.55	S Svcs - Learning Disability	Cleaning n Domestic Supps
The Imprest Holder	PAY00570154	22/05/2013	15.49	Ed - EY - Central	Cleaning n Domestic Supps
The Imprest Holder	PAY00571615	29/05/2013	3.76	S Svcs - Learning Disability	Cleaning n Domestic Supps
The Imprest Holder	PAY00571634	29/05/2013	100.69	S Svcs - Learning Disability	Cleaning n Domestic Supps
The Imprest Holder	PAY00566867	08/05/2013	1.59	Support Services (SSC)	Repair Maint n Alterations
The Imprest Holder	PAY00568349	15/05/2013	30.19	Child Svcs - Residential Svcs	Repair Maint n Alterations
The Imprest Holder	PAY00568434	15/05/2013	17.23	Ed - EY - Central	Repair Maint n Alterations
The Imprest Holder	PAY00568485	15/05/2013	21.81	Recreation and sport	Repair Maint n Alterations
The Imprest Holder	PAY00568590	15/05/2013	12.00	Child Svcs - Residential Svcs	Repair Maint n Alterations
The Imprest Holder	PAY00570023	22/05/2013	9.99	Library Service	Repair Maint n Alterations
The Imprest Holder	PAY00566867	08/05/2013	5.20	Holding Accounts	Catering
The Imprest Holder	PAY00568343	15/05/2013	209.75	S Svcs - Older People Svcs	Catering
The Imprest Holder	PAY00568344	15/05/2013	246.93	S Svcs - Learning Disability	Catering
The Imprest Holder	PAY00568347	15/05/2013	639.21	S Svcs - Learning Disability	Catering
The Imprest Holder	PAY00568348	15/05/2013	502.30	S Svcs - Older People Svcs	Catering
The Imprest Holder	PAY00568349	15/05/2013	1496.38	Child Svcs - Residential Svcs	Catering
The Imprest Holder	PAY00568351	15/05/2013	852.84	S Svcs - Learning Disability	Catering
The Imprest Holder	PAY00568352	15/05/2013	156.61	S Svcs - Learning Disability	Catering
The Imprest Holder	PAY00568368	15/05/2013	792.57	S Svcs - Learning Disability	Catering
The Imprest Holder	PAY00568397	15/05/2013	1.96	Child Svcs - Leaving Care	Catering
The Imprest Holder	PAY00568421	15/05/2013	1280.30	S Svcs - Learning Disability	Catering
The Imprest Holder	PAY00568434	15/05/2013	131.27	Ed - EY - Central	Catering
The Imprest Holder	PAY00568590	15/05/2013	1816.65	Child Svcs - Residential Svcs	Catering
The Imprest Holder	PAY00569964	22/05/2013	509.10	S Svcs - Learning Disability	Catering
The Imprest Holder	PAY00569966	22/05/2013	196.43	Child Svcs - Com & Scl Work	Catering
The Imprest Holder	PAY00569968	22/05/2013	2.00	Child Svcs - Com & Scl Work	Catering
The Imprest Holder	PAY00569969	22/05/2013	719.86	S Svcs - Learning Disability	Catering
The Imprest Holder	PAY00569970	22/05/2013	154.95	Child Svcs - Com & Scl Work	Catering
The Imprest Holder	PAY00569972	22/05/2013	145.09	S Svcs - Older People Svcs	Catering
The Imprest Holder	PAY00569973	22/05/2013	68.14	S Svcs - Learning Disability	Catering
The Imprest Holder	PAY00570120	22/05/2013	35.72	S Svcs - Older People Svcs	Catering
The Imprest Holder	PAY00570140	22/05/2013	2624.24	S Svcs - Learning Disability	Catering
The Imprest Holder	PAY00570154	22/05/2013	111.95	Ed - EY - Central	Catering
The Imprest Holder	PAY00570835	24/05/2013	293.83	Ed - EY - Central	Catering
The Imprest Holder	PAY00571615	29/05/2013	183.34	S Svcs - Learning Disability	Catering
The Imprest Holder	PAY00571616	29/05/2013	152.96	S Svcs - Older People Svcs	Catering
The Imprest Holder	PAY00571617	29/05/2013	1.20	Ed - Special Ed	Catering
The Imprest Holder	PAY00571634	29/05/2013	525.03	S Svcs - Learning Disability	Catering
The Imprest Holder	PAY00571664	29/05/2013	12.26	Child Svcs - Leaving Care	Catering
The Imprest Holder	PAY00571777	29/05/2013	11.40	Child Svcs - Other	Catering
The Imprest Holder	PAY00571800	29/05/2013	1026.37	S Svcs - Learning Disability	Catering

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00566867	08/05/2013	70.83	Recreation and sport	Clothing Uniforms n Laundry
The Imprest Holder	PAY00568343	15/05/2013	43.10	S Svcs - Older People Svcs	Communications n Computing
The Imprest Holder	PAY00568344	15/05/2013	1.80	S Svcs - Learning Disability	Communications n Computing
The Imprest Holder	PAY00568347	15/05/2013	6.00	S Svcs - Learning Disability	Communications n Computing
The Imprest Holder	PAY00568349	15/05/2013	50.00	Child Svcs - Residential Svcs	Communications n Computing
The Imprest Holder	PAY00568421	15/05/2013	3.60	S Svcs - Learning Disability	Communications n Computing
The Imprest Holder	PAY00568434	15/05/2013	26.97	Ed - EY - Central	Communications n Computing
The Imprest Holder	PAY00568590	15/05/2013	15.66	Child Svcs - Residential Svcs	Communications n Computing
The Imprest Holder	PAY00569970	22/05/2013	13.02	Child Svcs - Com & Scl Work	Communications n Computing
The Imprest Holder	PAY00569972	22/05/2013	11.22	S Svcs - Older People Svcs	Communications n Computing
The Imprest Holder	PAY00569973	22/05/2013	45.07	S Svcs - Learning Disability	Communications n Computing
The Imprest Holder	PAY00570023	22/05/2013	15.80	Library Service	Communications n Computing
The Imprest Holder	PAY00570119	22/05/2013	16.67	Management Services (DEC)	Communications n Computing
The Imprest Holder	PAY00570120	22/05/2013	18.35	S Svcs - Older People Svcs	Communications n Computing
The Imprest Holder	PAY00570154	22/05/2013	7.20	Ed - EY - Central	Communications n Computing
The Imprest Holder	PAY00571615	29/05/2013	21.50	S Svcs - Learning Disability	Communications n Computing
The Imprest Holder	PAY00571616	29/05/2013	23.70	S Svcs - Older People Svcs	Communications n Computing
The Imprest Holder	PAY00571664	29/05/2013	7.92	Child Svcs - Leaving Care	Communications n Computing
The Imprest Holder	PAY00568343	15/05/2013	36.88	S Svcs - Older People Svcs	Equip't Furniture n Materials
The Imprest Holder	PAY00568344	15/05/2013	3.38	S Svcs - Learning Disability	Equip't Furniture n Materials
The Imprest Holder	PAY00568347	15/05/2013	51.27	S Svcs - Learning Disability	Equip't Furniture n Materials
The Imprest Holder	PAY00568348	15/05/2013	181.44	S Svcs - Older People Svcs	Equip't Furniture n Materials
The Imprest Holder	PAY00568349	15/05/2013	155.51	Child Svcs - Other Fam Supp	Equip't Furniture n Materials
The Imprest Holder	PAY00568349	15/05/2013	264.25	Child Svcs - Residential Svcs	Equip't Furniture n Materials
The Imprest Holder	PAY00568351	15/05/2013	46.76	S Svcs - Learning Disability	Equip't Furniture n Materials
The Imprest Holder	PAY00568352	15/05/2013	23.62	S Svcs - Learning Disability	Equip't Furniture n Materials
The Imprest Holder	PAY00568397	15/05/2013	239.36	Child Svcs - Leaving Care	Equip't Furniture n Materials
The Imprest Holder	PAY00568421	15/05/2013	39.37	S Svcs - Learning Disability	Equip't Furniture n Materials
The Imprest Holder	PAY00568434	15/05/2013	32.12	Ed - EY - Central	Equip't Furniture n Materials
The Imprest Holder	PAY00568485	15/05/2013	16.67	Recreation and sport	Equip't Furniture n Materials
The Imprest Holder	PAY00568590	15/05/2013	431.39	Child Svcs - Residential Svcs	Equip't Furniture n Materials
The Imprest Holder	PAY00569964	22/05/2013	30.42	S Svcs - Learning Disability	Equip't Furniture n Materials
The Imprest Holder	PAY00569967	22/05/2013	525.98	Child Svcs - Fostering	Equip't Furniture n Materials
The Imprest Holder	PAY00570023	22/05/2013	65.69	Library Service	Equip't Furniture n Materials
The Imprest Holder	PAY00570119	22/05/2013	179.01	Open Spaces	Equip't Furniture n Materials
The Imprest Holder	PAY00570120	22/05/2013	268.37	S Svcs - Older People Svcs	Equip't Furniture n Materials
The Imprest Holder	PAY00570140	22/05/2013	366.24	S Svcs - Learning Disability	Equip't Furniture n Materials
The Imprest Holder	PAY00570148	22/05/2013	41.61	Support Services (SSC)	Equip't Furniture n Materials
The Imprest Holder	PAY00570148	22/05/2013	14.05	Traffic Mgmt and Road Safety	Equip't Furniture n Materials
The Imprest Holder	PAY00570154	22/05/2013	132.00	Ed - EY - Central	Equip't Furniture n Materials
The Imprest Holder	PAY00570835	24/05/2013	19.98	Child Svcs - Other	Equip't Furniture n Materials

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



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00570835	24/05/2013	54.09	Ed - EY - Central	Equip't Furniture n Materials
The Imprest Holder	PAY00571615	29/05/2013	27.49	S Svcs - Learning Disability	Equip't Furniture n Materials
The Imprest Holder	PAY00571616	29/05/2013	230.34	S Svcs - Older People Svcs	Equip't Furniture n Materials
The Imprest Holder	PAY00571617	29/05/2013	139.64	Ed - Special Ed	Equip't Furniture n Materials
The Imprest Holder	PAY00571634	29/05/2013	34.12	S Svcs - Learning Disability	Equip't Furniture n Materials
The Imprest Holder	PAY00571664	29/05/2013	216.69	Child Svcs - Leaving Care	Equip't Furniture n Materials
The Imprest Holder	PAY00571777	29/05/2013	20.83	Recreation and sport	Equip't Furniture n Materials
The Imprest Holder	PAY00571800	29/05/2013	43.16	S Svcs - Learning Disability	Equip't Furniture n Materials
The Imprest Holder	PAY00566867	08/05/2013	15.22	Child Svcs - Other	Expenses
The Imprest Holder	PAY00568352	15/05/2013	102.62	S Svcs - Learning Disability	Expenses
The Imprest Holder	PAY00568485	15/05/2013	3.66	Child Svcs - Other	Expenses
The Imprest Holder	PAY00568485	15/05/2013	51.66	Hsing Benefits	Expenses
The Imprest Holder	PAY00569970	22/05/2013	33.92	Child Svcs - Com & Scl Work	Expenses
The Imprest Holder	PAY00571777	29/05/2013	4.88	Child Svcs - Other	Expenses
The Imprest Holder	PAY00569967	22/05/2013	5.61	Child Svcs - Adoption	Grants n Subscriptions
The Imprest Holder	PAY00569967	22/05/2013	103.90	Child Svcs - Fostering	Grants n Subscriptions
The Imprest Holder	PAY00571777	29/05/2013	40.00	Economic Development	Grants n Subscriptions
The Imprest Holder	PAY00566867	08/05/2013	32.30	Support Services (SSC)	Miscellaneous Expenses
The Imprest Holder	PAY00566867	08/05/2013	0.74	Recreation and sport	Miscellaneous Expenses
The Imprest Holder	PAY00566867	08/05/2013	17.49	Traffic Mgmt and Road Safety	Miscellaneous Expenses
The Imprest Holder	PAY00566867	08/05/2013	1.30	Economic Development	Miscellaneous Expenses
The Imprest Holder	PAY00568343	15/05/2013	703.15	S Svcs - Older People Svcs	Miscellaneous Expenses
The Imprest Holder	PAY00568343	15/05/2013	33.99	Trusts	Miscellaneous Expenses
The Imprest Holder	PAY00568344	15/05/2013	11.43	S Svcs - Learning Disability	Miscellaneous Expenses
The Imprest Holder	PAY00568347	15/05/2013	476.48	S Svcs - Learning Disability	Miscellaneous Expenses
The Imprest Holder	PAY00568349	15/05/2013	698.31	Child Svcs - Other Fam Supp	Miscellaneous Expenses
The Imprest Holder	PAY00568349	15/05/2013	32.38	Child Svcs - Residential Svcs	Miscellaneous Expenses
The Imprest Holder	PAY00568349	15/05/2013	13.28	Trusts	Miscellaneous Expenses
The Imprest Holder	PAY00568352	15/05/2013	206.87	S Svcs - Learning Disability	Miscellaneous Expenses
The Imprest Holder	PAY00568397	15/05/2013	137.89	Child Svcs - Leaving Care	Miscellaneous Expenses
The Imprest Holder	PAY00568421	15/05/2013	512.00	S Svcs - Learning Disability	Miscellaneous Expenses
The Imprest Holder	PAY00568485	15/05/2013	38.32	Management Services (DEC)	Miscellaneous Expenses
The Imprest Holder	PAY00568485	15/05/2013	48.14	Support Services (SSC)	Miscellaneous Expenses
The Imprest Holder	PAY00568485	15/05/2013	7.65	Management Services (DEC)	Miscellaneous Expenses
The Imprest Holder	PAY00568485	15/05/2013	11.65	Recreation and sport	Miscellaneous Expenses
The Imprest Holder	PAY00568485	15/05/2013	10.00	Economic Development	Miscellaneous Expenses
The Imprest Holder	PAY00568590	15/05/2013	10.00	Child Svcs - Residential Svcs	Miscellaneous Expenses
The Imprest Holder	PAY00569967	22/05/2013	247.47	Child Svcs - Adoption	Miscellaneous Expenses
The Imprest Holder	PAY00569967	22/05/2013	267.78	Child Svcs - Fostering	Miscellaneous Expenses
The Imprest Holder	PAY00569972	22/05/2013	5.83	S Svcs - Older People Svcs	Miscellaneous Expenses
The Imprest Holder	PAY00569972	22/05/2013	325.35	Trusts	Miscellaneous Expenses



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00569973	22/05/2013	233.10	S Svcs - Learning Disability	Miscellaneous Expenses
The Imprest Holder	PAY00570023	22/05/2013	62.16	Library Service	Miscellaneous Expenses
The Imprest Holder	PAY00570148	22/05/2013	96.71	Support Services (SSC)	Miscellaneous Expenses
The Imprest Holder	PAY00570148	22/05/2013	54.48	Recreation and sport	Miscellaneous Expenses
The Imprest Holder	PAY00570148	22/05/2013	3.17	Community Development	Miscellaneous Expenses
The Imprest Holder	PAY00570148	22/05/2013	2.30	Economic Development	Miscellaneous Expenses
The Imprest Holder	PAY00570835	24/05/2013	5.10	Ed - EY - Central	Miscellaneous Expenses
The Imprest Holder	PAY00571615	29/05/2013	727.45	S Svcs - Learning Disability	Miscellaneous Expenses
The Imprest Holder	PAY00571615	29/05/2013	23.35	Trusts	Miscellaneous Expenses
The Imprest Holder	PAY00571616	29/05/2013	25.00	S Svcs - Older People Svcs	Miscellaneous Expenses
The Imprest Holder	PAY00571616	29/05/2013	75.65	Trusts	Miscellaneous Expenses
The Imprest Holder	PAY00571617	29/05/2013	40.00	Ed - Special Ed	Miscellaneous Expenses
The Imprest Holder	PAY00571777	29/05/2013	250.00	S Svcs - Older People Svcs	Miscellaneous Expenses
The Imprest Holder	PAY00571777	29/05/2013	71.53	Support Services (SSC)	Miscellaneous Expenses
The Imprest Holder	PAY00571777	29/05/2013	79.76	Recreation and sport	Miscellaneous Expenses
The Imprest Holder	PAY00571777	29/05/2013	1.65	Economic Development	Miscellaneous Expenses
The Imprest Holder	PAY00566867	08/05/2013	5.00	Support Services (SSC)	Print Stat & Gen Office Exps
The Imprest Holder	PAY00566867	08/05/2013	10.18	Child Svcs - Other	Print Stat & Gen Office Exps
The Imprest Holder	PAY00566867	08/05/2013	16.50	Housing Del & Regeneration HRA	Print Stat & Gen Office Exps
The Imprest Holder	PAY00568347	15/05/2013	1.83	S Svcs - Learning Disability	Print Stat & Gen Office Exps
The Imprest Holder	PAY00568351	15/05/2013	3.33	S Svcs - Learning Disability	Print Stat & Gen Office Exps
The Imprest Holder	PAY00568368	15/05/2013	12.12	S Svcs - Learning Disability	Print Stat & Gen Office Exps
The Imprest Holder	PAY00568421	15/05/2013	1.25	S Svcs - Learning Disability	Print Stat & Gen Office Exps
The Imprest Holder	PAY00568434	15/05/2013	10.83	Ed - EY - Central	Print Stat & Gen Office Exps
The Imprest Holder	PAY00568485	15/05/2013	28.99	Support Services (SSC)	Print Stat & Gen Office Exps
The Imprest Holder	PAY00568485	15/05/2013	5.04	Recreation and sport	Print Stat & Gen Office Exps
The Imprest Holder	PAY00568485	15/05/2013	36.63	Ed - Special Ed	Print Stat & Gen Office Exps
The Imprest Holder	PAY00568485	15/05/2013	16.50	Parking Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00568485	15/05/2013	17.30	Planning policy	Print Stat & Gen Office Exps
The Imprest Holder	PAY00568590	15/05/2013	4.16	Child Svcs - Residential Svcs	Print Stat & Gen Office Exps
The Imprest Holder	PAY00569964	22/05/2013	54.17	S Svcs - Learning Disability	Print Stat & Gen Office Exps
The Imprest Holder	PAY00569966	22/05/2013	254.50	Child Svcs - Com & Scl Work	Print Stat & Gen Office Exps
The Imprest Holder	PAY00569969	22/05/2013	36.50	S Svcs - Learning Disability	Print Stat & Gen Office Exps
The Imprest Holder	PAY00569970	22/05/2013	13.00	Child Svcs - Com & Scl Work	Print Stat & Gen Office Exps
The Imprest Holder	PAY00570023	22/05/2013	53.03	Library Service	Print Stat & Gen Office Exps
The Imprest Holder	PAY00570119	22/05/2013	92.19	Open Spaces	Print Stat & Gen Office Exps
The Imprest Holder	PAY00570140	22/05/2013	194.68	S Svcs - Learning Disability	Print Stat & Gen Office Exps
The Imprest Holder	PAY00570148	22/05/2013	22.65	Support Services (SSC)	Print Stat & Gen Office Exps
The Imprest Holder	PAY00570148	22/05/2013	3.16	Private Sector Hsing Renewal	Print Stat & Gen Office Exps
The Imprest Holder	PAY00570835	24/05/2013	8.33	Ed - EY - Central	Print Stat & Gen Office Exps
The Imprest Holder	PAY00571615	29/05/2013	5.18	S Svcs - Learning Disability	Print Stat & Gen Office Exps



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00571634	29/05/2013	17.04	S Svcs - Learning Disability	Print Stat & Gen Office Exps
The Imprest Holder	PAY00571777	29/05/2013	14.17	Recreation and sport	Print Stat & Gen Office Exps
The Imprest Holder	PAY00571777	29/05/2013	2.08	Private Sector Hsing Renewal	Print Stat & Gen Office Exps
The Imprest Holder	PAY00571777	29/05/2013	9.20	Hsing Management - HRA	Print Stat & Gen Office Exps
The Imprest Holder	PAY00571800	29/05/2013	99.42	S Svcs - Learning Disability	Print Stat & Gen Office Exps
The Imprest Holder	PAY00568434	15/05/2013	51.53	Ed - EY - Central	Services
The Imprest Holder	PAY00569967	22/05/2013	-100.00	Child Svcs - Adoption	Services
The Imprest Holder	PAY00570148	22/05/2013	131.90	Child Svcs - Other Fam Supp	Services
The Imprest Holder	PAY00568349	15/05/2013	10.00	Child Svcs - Other Fam Supp	Other Establishments
The Imprest Holder	PAY00568368	15/05/2013	30.67	S Svcs - Learning Disability	Other Establishments
The Imprest Holder	PAY00568421	15/05/2013	148.00	S Svcs - Learning Disability	Other Establishments
The Imprest Holder	PAY00569966	22/05/2013	567.76	Child Svcs - Fostering	Other Establishments
The Imprest Holder	PAY00569967	22/05/2013	48.04	Child Svcs - Adoption	Other Establishments
The Imprest Holder	PAY00569967	22/05/2013	155.60	Child Svcs - Fostering	Other Establishments
The Imprest Holder	PAY00569968	22/05/2013	455.22	Child Svcs - Fostering	Other Establishments
The Imprest Holder	PAY00569970	22/05/2013	10.00	Child Svcs - Fostering	Other Establishments
The Imprest Holder	PAY00570140	22/05/2013	186.17	S Svcs - Learning Disability	Other Establishments
The Imprest Holder	PAY00568397	15/05/2013	3106.40	Child Svcs - Leaving Care	Other Transfer Payments
The Imprest Holder	PAY00568397	15/05/2013	30.00	Child Svcs - Other Fam Supp	Other Transfer Payments
The Imprest Holder	PAY00569966	22/05/2013	3555.91	Child Svcs - Other Fam Supp	Other Transfer Payments
The Imprest Holder	PAY00569970	22/05/2013	1103.99	Child Svcs - Other Fam Supp	Other Transfer Payments
The Imprest Holder	PAY00571664	29/05/2013	3228.88	Child Svcs - Leaving Care	Other Transfer Payments
The Imprest Holder	PAY00570023	22/05/2013	17.99	Library Service	Car Allowances
The Imprest Holder	PAY00568343	15/05/2013	1.41	S Svcs - Older People Svcs	Direct Transport Costs
The Imprest Holder	PAY00568368	15/05/2013	9.00	S Svcs - Learning Disability	Direct Transport Costs
The Imprest Holder	PAY00568485	15/05/2013	44.83	Support Services (SSC)	Direct Transport Costs
The Imprest Holder	PAY00569966	22/05/2013	53.00	Child Svcs - Com & Scl Work	Direct Transport Costs
The Imprest Holder	PAY00569968	22/05/2013	43.33	Child Svcs - Com & Scl Work	Direct Transport Costs
The Imprest Holder	PAY00570140	22/05/2013	442.57	S Svcs - Learning Disability	Direct Transport Costs
The Imprest Holder	PAY00570148	22/05/2013	6.25	Support Services (SSC)	Direct Transport Costs
The Imprest Holder	PAY00566867	08/05/2013	15.66	Support Services (SSC)	Other Transport Costs
The Imprest Holder	PAY00566867	08/05/2013	19.00	Child Svcs - Other	Other Transport Costs
The Imprest Holder	PAY00566867	08/05/2013	42.50	Recreation and sport	Other Transport Costs
The Imprest Holder	PAY00566867	08/05/2013	44.50	Traffic Mgmt and Road Safety	Other Transport Costs
The Imprest Holder	PAY00568343	15/05/2013	79.20	S Svcs - Older People Svcs	Other Transport Costs
The Imprest Holder	PAY00568349	15/05/2013	2.70	Child Svcs - Other Fam Supp	Other Transport Costs
The Imprest Holder	PAY00568349	15/05/2013	2.00	Child Svcs - Residential Svcs	Other Transport Costs
The Imprest Holder	PAY00568351	15/05/2013	23.60	S Svcs - Learning Disability	Other Transport Costs
The Imprest Holder	PAY00568421	15/05/2013	9.00	S Svcs - Learning Disability	Other Transport Costs
The Imprest Holder	PAY00568434	15/05/2013	41.00	Ed - EY - Central	Other Transport Costs
The Imprest Holder	PAY00568485	15/05/2013	15.67	Support Services (SSC)	Other Transport Costs

Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00568485	15/05/2013	2.50	Child Svcs - Other	Other Transport Costs
The Imprest Holder	PAY00568485	15/05/2013	32.10	Recreation and sport	Other Transport Costs
The Imprest Holder	PAY00568485	15/05/2013	4.00	Highways and Roads - Mntnce	Other Transport Costs
The Imprest Holder	PAY00568485	15/05/2013	61.00	Traffic Mgmt and Road Safety	Other Transport Costs
The Imprest Holder	PAY00568590	15/05/2013	20.90	Child Svcs - Residential Svcs	Other Transport Costs
The Imprest Holder	PAY00569964	22/05/2013	66.00	S Svcs - Learning Disability	Other Transport Costs
The Imprest Holder	PAY00569970	22/05/2013	18.50	Child Svcs - Com & Scl Work	Other Transport Costs
The Imprest Holder	PAY00569972	22/05/2013	5.00	S Svcs - Older People Svcs	Other Transport Costs
The Imprest Holder	PAY00569973	22/05/2013	2.00	S Svcs - Learning Disability	Other Transport Costs
The Imprest Holder	PAY00570023	22/05/2013	13.17	Library Service	Other Transport Costs
The Imprest Holder	PAY00570119	22/05/2013	1.67	Management Services (DEC)	Other Transport Costs
The Imprest Holder	PAY00570120	22/05/2013	1.00	S Svcs - Older People Svcs	Other Transport Costs
The Imprest Holder	PAY00570140	22/05/2013	9.67	S Svcs - Learning Disability	Other Transport Costs
The Imprest Holder	PAY00570148	22/05/2013	2.00	Support Services (SSC)	Other Transport Costs
The Imprest Holder	PAY00570148	22/05/2013	11.00	Recreation and sport	Other Transport Costs
The Imprest Holder	PAY00570148	22/05/2013	3.33	Environmental Health	Other Transport Costs
The Imprest Holder	PAY00570148	22/05/2013	35.50	Traffic Mgmt and Road Safety	Other Transport Costs
The Imprest Holder	PAY00570148	22/05/2013	5.00	Private Sector Hsing Renewal	Other Transport Costs
The Imprest Holder	PAY00570148	22/05/2013	5.00	Community Development	Other Transport Costs
The Imprest Holder	PAY00570835	24/05/2013	19.33	Ed - EY - Central	Other Transport Costs
The Imprest Holder	PAY00571634	29/05/2013	1.00	S Svcs - Learning Disability	Other Transport Costs
The Imprest Holder	PAY00571777	29/05/2013	32.50	Support Services (SSC)	Other Transport Costs
The Imprest Holder	PAY00571777	29/05/2013	12.67	Child Svcs - Other	Other Transport Costs
The Imprest Holder	PAY00571777	29/05/2013	11.67	Recreation and sport	Other Transport Costs
The Imprest Holder	PAY00571777	29/05/2013	16.00	Traffic Mgmt and Road Safety	Other Transport Costs
The Imprest Holder	PAY00566867	08/05/2013	4.60	Management Services (DEC)	Public Transport
The Imprest Holder	PAY00566867	08/05/2013	42.80	Support Services (SSC)	Public Transport
The Imprest Holder	PAY00566867	08/05/2013	4.40	Recreation and sport	Public Transport
The Imprest Holder	PAY00566867	08/05/2013	9.00	Environmental Health	Public Transport
The Imprest Holder	PAY00566867	08/05/2013	2.20	Traffic Mgmt and Road Safety	Public Transport
The Imprest Holder	PAY00566867	08/05/2013	11.20	Hsing Management - HRA	Public Transport
The Imprest Holder	PAY00566867	08/05/2013	125.10	Economic Development	Public Transport
The Imprest Holder	PAY00566867	08/05/2013	13.20	Management Services (DEC)	Public Transport
The Imprest Holder	PAY00568347	15/05/2013	90.40	S Svcs - Learning Disability	Public Transport
The Imprest Holder	PAY00568349	15/05/2013	22.00	Child Svcs - Other Fam Supp	Public Transport
The Imprest Holder	PAY00568349	15/05/2013	62.00	Child Svcs - Residential Svcs	Public Transport
The Imprest Holder	PAY00568351	15/05/2013	17.80	S Svcs - Learning Disability	Public Transport
The Imprest Holder	PAY00568352	15/05/2013	22.60	S Svcs - Learning Disability	Public Transport
The Imprest Holder	PAY00568368	15/05/2013	112.00	S Svcs - Learning Disability	Public Transport
The Imprest Holder	PAY00568421	15/05/2013	38.00	S Svcs - Learning Disability	Public Transport
The Imprest Holder	PAY00568434	15/05/2013	28.00	Ed - EY - Central	Public Transport

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00568485	15/05/2013	71.20	Support Services (SSC)	Public Transport
The Imprest Holder	PAY00568485	15/05/2013	2.00	Management Services (DEC)	Public Transport
The Imprest Holder	PAY00568485	15/05/2013	15.00	Recreation and sport	Public Transport
The Imprest Holder	PAY00568485	15/05/2013	4.60	Ed - Special Ed	Public Transport
The Imprest Holder	PAY00568485	15/05/2013	9.20	Environmental Health	Public Transport
The Imprest Holder	PAY00568485	15/05/2013	7.60	Management Services (DEC)	Public Transport
The Imprest Holder	PAY00568485	15/05/2013	17.30	Traffic Mgmt and Road Safety	Public Transport
The Imprest Holder	PAY00568485	15/05/2013	13.80	Transport plan policy strategy	Public Transport
The Imprest Holder	PAY00568485	15/05/2013	48.45	Hsing Benefits	Public Transport
The Imprest Holder	PAY00568485	15/05/2013	19.00	Development Control	Public Transport
The Imprest Holder	PAY00568485	15/05/2013	12.20	Economic Development	Public Transport
The Imprest Holder	PAY00568485	15/05/2013	38.60	Planning policy	Public Transport
The Imprest Holder	PAY00568590	15/05/2013	68.30	Child Svcs - Residential Svcs	Public Transport
The Imprest Holder	PAY00569964	22/05/2013	4.40	S Svcs - Learning Disability	Public Transport
The Imprest Holder	PAY00569966	22/05/2013	47.00	Child Svcs - Com & Scl Work	Public Transport
The Imprest Holder	PAY00569967	22/05/2013	4.00	Child Svcs - Fostering	Public Transport
The Imprest Holder	PAY00569970	22/05/2013	10.10	Child Svcs - Com & Scl Work	Public Transport
The Imprest Holder	PAY00570023	22/05/2013	4.40	Library Service	Public Transport
The Imprest Holder	PAY00570140	22/05/2013	130.28	S Svcs - Learning Disability	Public Transport
The Imprest Holder	PAY00570148	22/05/2013	10.60	Support Services (SSC)	Public Transport
The Imprest Holder	PAY00570148	22/05/2013	30.40	Local Land Charges	Public Transport
The Imprest Holder	PAY00570148	22/05/2013	66.35	Support Services (SSC)	Public Transport
The Imprest Holder	PAY00570148	22/05/2013	5.20	Child Svcs - Other Fam Supp	Public Transport
The Imprest Holder	PAY00570148	22/05/2013	47.10	Recreation and sport	Public Transport
The Imprest Holder	PAY00570148	22/05/2013	4.60	Environmental Health	Public Transport
The Imprest Holder	PAY00570148	22/05/2013	75.90	Management Services (DEC)	Public Transport
The Imprest Holder	PAY00570148	22/05/2013	58.75	Parking Services	Public Transport
The Imprest Holder	PAY00570148	22/05/2013	34.86	Traffic Mgmt and Road Safety	Public Transport
The Imprest Holder	PAY00570148	22/05/2013	14.60	Private Sector Hsing Renewal	Public Transport
The Imprest Holder	PAY00570148	22/05/2013	20.20	Community Development	Public Transport
The Imprest Holder	PAY00570148	22/05/2013	45.00	Economic Development	Public Transport
The Imprest Holder	PAY00570154	22/05/2013	10.70	Ed - EY - Central	Public Transport
The Imprest Holder	PAY00570835	24/05/2013	14.40	Ed - EY - Central	Public Transport
The Imprest Holder	PAY00571615	29/05/2013	94.40	S Svcs - Learning Disability	Public Transport
The Imprest Holder	PAY00571616	29/05/2013	39.00	S Svcs - Older People Svcs	Public Transport
The Imprest Holder	PAY00571617	29/05/2013	58.34	Ed - Special Ed	Public Transport
The Imprest Holder	PAY00571634	29/05/2013	39.50	S Svcs - Learning Disability	Public Transport
The Imprest Holder	PAY00571777	29/05/2013	12.90	Management Services (DEC)	Public Transport
The Imprest Holder	PAY00571777	29/05/2013	44.50	Support Services (SSC)	Public Transport
The Imprest Holder	PAY00571777	29/05/2013	7.95	Child Svcs - Other	Public Transport
The Imprest Holder	PAY00571777	29/05/2013	9.20	Environmental Health	Public Transport

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00571777	29/05/2013	4.60	Parking Services	Public Transport
The Imprest Holder	PAY00571777	29/05/2013	28.00	Private Sector Hsing Renewal	Public Transport
The Imprest Holder	PAY00571777	29/05/2013	44.30	Economic Development	Public Transport
The Imprest Holder	PAY00571777	29/05/2013	23.00	Management Services (DEC)	Public Transport
The Imprest Holder - Royal Pavilion	PAY00572967	31/05/2013	2.91	Culture & Heritage	Fixtures and Fittings
The Imprest Holder - Royal Pavilion	PAY00572967	31/05/2013	53.08	Culture & Heritage	Catering
The Imprest Holder - Royal Pavilion	PAY00572967	31/05/2013	26.35	Culture & Heritage	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00572967	31/05/2013	1.70	Management Services (DEC)	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00572967	31/05/2013	282.19	Culture & Heritage	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00572967	31/05/2013	63.74	Culture & Heritage	Expenses
The Imprest Holder - Royal Pavilion	PAY00572967	31/05/2013	4.25	Non-Council	Expenses
The Imprest Holder - Royal Pavilion	PAY00572967	31/05/2013	45.38	Culture & Heritage	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00572967	31/05/2013	85.59	Non-Council	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00572967	31/05/2013	1.99	Non-Council	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00572967	31/05/2013	38.59	Culture & Heritage	Services
The Imprest Holder - Royal Pavilion	PAY00572967	31/05/2013	30.70	Culture & Heritage	Public Transport
The Imprest Holder - Royal Pavilion	PAY00572967	31/05/2013	160.40	Management Services (DEC)	Public Transport
The Imprest Holder - Royal Pavilion	PAY00572967	31/05/2013	24.80	Non-Council	Public Transport
The Innovation Group (EMEA) Ltd	PAY00564603	01/05/2013	2870.62	Hsing Management - HRA	Training
The Interior Landscaping Company	PAY00568405	15/05/2013	250.00	Culture & Heritage	Miscellaneous Expenses
The Lifesaving Academy Ltd	PAY00568933	15/05/2013	310.00	Recreation and sport	Training
The Loddon School Company Ltd	PAY00564473	01/05/2013	19408.71	Child Svcs - Residential Svcs	Other Establishments
The Loddon School Company Ltd	PAY00571609	29/05/2013	16468.00	Child Svcs - Residential Svcs	Other Establishments
The Martlets Hospice	PAY00568335	15/05/2013	422.00	S Svcs - Other Adult Services	Training
The Martlets Hospice	PAY00568335	15/05/2013	28.00	Support Services (SSC)	Training
The Mayor`s Charities	PAY00566255	03/05/2013	845.00	Support Services (SSC)	Fees n Charges
The Met Office	PAY00565496	03/05/2013	658.00	Highways and Roads - Mntnce	Highways
The Montessori Place	PAY00572209	29/05/2013	1500.00	Ed - EY - Central	Other Establishments
The Mount	PAY00570665	22/05/2013	-929.11	S Svcs - Older People Svcs	Fees n Charges
The Mount	PAY00570665	22/05/2013	7057.14	S Svcs - Older People Svcs	Other Establishments
The Museums and Heritage Show Ltd	PAY00564939	01/05/2013	280.00	Culture & Heritage	Miscellaneous Expenses
The Museums and Heritage Show Ltd	PAY00564939	01/05/2013	280.00	Management Services (DEC)	Miscellaneous Expenses
The National Fostering Agency Ltd	PAY00564589	01/05/2013	19572.76	Child Svcs - Fostering	Other Establishments
The National Fostering Agency Ltd	PAY00571709	29/05/2013	21578.47	Child Svcs - Fostering	Other Establishments
The New Grange Care Home Ltd	PAY00567624	10/05/2013	-862.08	S Svcs - Older People Svcs	Fees n Charges
The New Grange Care Home Ltd	PAY00567624	10/05/2013	2000.00	S Svcs - Mental Health	Other Establishments
The New Grange Care Home Ltd	PAY00567624	10/05/2013	5182.24	S Svcs - Older People Svcs	Other Establishments
The Old Vicarage Care Home	PAY00567336	08/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
The Old Vicarage Care Home	PAY00567336	08/05/2013	2238.55	S Svcs - Older People Svcs	Other Establishments
The OT Practice	PAY00565072	01/05/2013	360.00	Support Services (SSC)	Training
The OT Practice	PAY00572200	29/05/2013	280.00	Private Sector Hsing Renewal	Training



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The OT Practice	PAY00570528	22/05/2013	280.00	Private Sector Hsing Renewal	Print Stat & Gen Office Exps
The OT Practice	PAY00572200	29/05/2013	314.05	Private Sector Hsing Renewal	Public Transport
The Pavilion Surgery	PAY00565584	03/05/2013	6423.00	Public Health	Other Establishments
The Pembroke Group	PAY00567859	10/05/2013	-3823.58	S Svcs - Older People Svcs	Fees n Charges
The Pembroke Group	PAY00567859	10/05/2013	7349.00	S Svcs - Older People Svcs	Other Establishments
The Police and Crime Commissioner for Sussex	PAY00567537	10/05/2013	72000.00	Traffic Mgmt and Road Safety	Other Establishments
The Regard Partnership Ltd	PAY00570004	22/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
The Regard Partnership Ltd	PAY00564523	01/05/2013	17350.00	Child Svcs - Residential Svcs	Other Establishments
The Regard Partnership Ltd	PAY00569134	17/05/2013	3727.20	S Svcs - Learning Disability	Other Establishments
The Regard Partnership Ltd	PAY00570004	22/05/2013	4640.00	S Svcs - Learning Disability	Other Establishments
The Regard Partnership Ltd	PAY00571642	29/05/2013	17350.00	Child Svcs - Residential Svcs	Other Establishments
The Right Solution Ltd	PAY00565624	03/05/2013	6851.20	Cap - Libs Culture & Hertage	Level not required
The Royal British Legion Homes	PAY00567882	10/05/2013	-483.70	S Svcs - Older People Svcs	Fees n Charges
The Royal British Legion Homes	PAY00572833	31/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
The Royal British Legion Homes	PAY00567882	10/05/2013	1619.70	S Svcs - Older People Svcs	Other Establishments
The Royal British Legion Homes	PAY00572833	31/05/2013	1624.00	S Svcs - Older People Svcs	Other Establishments
The Seagulls	PAY00567540	10/05/2013	-2991.80	S Svcs - Learning Disability	Fees n Charges
The Seagulls	PAY00567540	10/05/2013	31111.68	S Svcs - Learning Disability	Other Establishments
The Square Lemon Training Co	PAY00569485	17/05/2013	2300.00	S Svcs - Other Adult Services	Training
The Square Lemon Training Co	PAY00569485	17/05/2013	444.41	Ed - Svcs YP - Ad & Cmty Ln	Other Establishments
The Stanford Medical Centre	PAY00565579	03/05/2013	8965.00	Public Health	Other Establishments
The Sunlight Service Group Limited	PAY00566955	08/05/2013	314.20	Management Services (DEC)	Clothing Uniforms n Laundry
The Sunlight Service Group Limited	PAY00570234	22/05/2013	289.40	Management Services (DEC)	Clothing Uniforms n Laundry
The Sussex Deaf Association	PAY00570049	22/05/2013	-54.00	S Svcs - Physical Disability	Fees n Charges
The Sussex Deaf Association	PAY00570049	22/05/2013	385.04	S Svcs - Physical Disability	Other Establishments
The Suzy Lamplugh Trust	PAY00569123	17/05/2013	1080.00	Support Services (SSC)	Training
The Traffic Enforcement Centre	PAY00566795	08/05/2013	60000.00	Parking Services	Services
The Trust for Developing Communities	PAY00568400	15/05/2013	625.00	Recreation and sport	Rents Payable
The Trust for Developing Communities	PAY00571668	29/05/2013	2500.00	Economic Development	Grants n Subscriptions
The Well House	PAY00569204	17/05/2013	576.86	S Svcs - Learning Disability	Other Establishments
The Westminster Overslade	PAY00568323	15/05/2013	2626.10	S Svcs - Older People Svcs	Other Establishments
The Whitehawk Inn	PAY00565479	03/05/2013	6667.00	Ed - Svcs YP - Ad & Cmty Ln	Other Establishments
The Willows Day Nursery	PAY00565123	01/05/2013	1364.00	Ed - EY - PVI	Grants n Subscriptions
The Wolsey Hotel (Worthing) Ltd	PAY00564869	01/05/2013	1546.00	Homelessness	Services
The Wolsey Hotel (Worthing) Ltd	PAY00569544	17/05/2013	2150.00	Homelessness	Services
The Wolsey Hotel (Worthing) Ltd	PAY00570363	22/05/2013	1736.00	Homelessness	Services
The Wolsey Hotel (Worthing) Ltd	PAY00571253	24/05/2013	1770.50	Homelessness	Services
The Wolsey Hotel (Worthing) Ltd	PAY00568649	15/05/2013	448.50	Child Svcs - Leaving Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00570363	22/05/2013	241.50	Child Svcs - Leaving Care	Other Transfer Payments
The Yellow House Care Home	PAY00567877	10/05/2013	-1946.60	S Svcs - Learning Disability	Fees n Charges
The Yellow House Care Home	PAY00567877	10/05/2013	17564.24	S Svcs - Learning Disability	Other Establishments



# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Youth Justice Board	PAY00564556	01/05/2013	4671.20	Child Svcs - Secure Accom	Other Establishments
Thebigword Interpreting Services Limited	PAY00567083	08/05/2013	24.00	Local Tax Collection	Other Establishments
Thebigword Interpreting Services Limited	PAY00567083	08/05/2013	215.98	Hsing Benefits	Other Establishments
Thebigword Interpreting Services Limited	PAY00572047	29/05/2013	30.32	Local Tax Collection	Other Establishments
Thebigword Interpreting Services Limited	PAY00572047	29/05/2013	5.13	Support Services (SSC)	Other Establishments
Thebigword Interpreting Services Limited	PAY00572047	29/05/2013	272.88	Hsing Benefits	Other Establishments
THF Care Estates Ltd	PAY00567523	10/05/2013	-1340.40	S Svcs - Learning Disability	Fees n Charges
THF Care Estates Ltd	PAY00567523	10/05/2013	53017.40	S Svcs - Learning Disability	Other Establishments
Thinking Gifts Company	PAY00567363	08/05/2013	406.62	Library Service	Goods for Resale
Thinkprint European Solutions	PAY00567357	08/05/2013	319.50	S Svcs - Supported Employment	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00569425	17/05/2013	1845.00	Cap - Housing Services - HRA	Level not required
Thomas Door & Window Controls Ltd	PAY00571138	24/05/2013	735.00	Cap - Social Services	Level not required
Thomas Door & Window Controls Ltd	PAY00566948	08/05/2013	195.00	Support Services (SSC)	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00567828	10/05/2013	280.00	Homelessness	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00569425	17/05/2013	95.00	Homelessness	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00570228	22/05/2013	285.00	Elections	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00570228	22/05/2013	903.00	Support Services (SSC)	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00571138	24/05/2013	5135.00	Recreation and sport	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00571138	24/05/2013	195.00	Ed - EY - Central	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00566948	08/05/2013	240.00	Hsing Management - HRA	Print Stat & Gen Office Exps
Thomas Locksmiths Ltd	PAY00564813	01/05/2013	88.00	S Svcs - Learning Disability	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00564813	01/05/2013	87.00	Support Services (SSC)	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00564813	01/05/2013	97.00	Ed - Svcs YP - Youth Svcs	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00565893	03/05/2013	448.00	Support Services (SSC)	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00565893	03/05/2013	16.67	Highways and Roads - Mntnce	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00567010	08/05/2013	160.00	Support Services (SSC)	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00568605	15/05/2013	677.00	Support Services (SSC)	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00570309	22/05/2013	157.00	Homelessness	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00564813	01/05/2013	89.00	S Svcs - Older People Svcs	Other Establishments
Thomas Locksmiths Ltd	PAY00567010	08/05/2013	94.00	Child Svcs - Leaving Care	Other Transfer Payments
Thomas Locksmiths Ltd	PAY00570309	22/05/2013	92.00	Child Svcs - Other Fam Supp	Other Transfer Payments
Thomas Sinden Construction Limited	PAY00570289	22/05/2013	47500.00	Cap - Sport & Recreation	Level not required
Thomson Reuters	PAY00569480	17/05/2013	649.00	Support Services (SSC)	Equip't Furniture n Materials
Thwaites MOT & Service Centre	PAY00571953	29/05/2013	218.65	Child Svcs - Other Fam Supp	Direct Transport Costs
Tilleys Stonemasons Ltd	PAY00566828	08/05/2013	1138.50	Cem Crem and Mortuary Services	Goods for Resale
Tilleys Stonemasons Ltd	PAY00569197	17/05/2013	521.00	Cem Crem and Mortuary Services	Goods for Resale
Tilleys Stonemasons Ltd	PAY00566828	08/05/2013	200.00	Open Spaces	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00564632	01/05/2013	800.00	Homelessness	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00564632	01/05/2013	16335.90	Homelessness	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00565581	03/05/2013	350.00	Homelessness	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00564632	01/05/2013	1768.20	Homelessness	Miscellaneous Expenses

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00565581	03/05/2013	5223.35	Open Spaces	Private Contractors
Time Out Fostering Ltd	PAY00564818	01/05/2013	23416.26	Child Svcs - Fostering	Other Establishments
Time Out Fostering Ltd	PAY00571954	29/05/2013	26209.79	Child Svcs - Fostering	Other Establishments
Time Out Fostering Ltd	PAY00569490	17/05/2013	601.80	Child Svcs - Other Fam Supp	Other Transfer Payments
Tina Francis Tapestry	PAY00572282	29/05/2013	718.08	Culture & Heritage	Goods for Resale
Tinkers Hatch Ltd	PAY00566978	08/05/2013	-703.50	S Svcs - Learning Disability	Fees n Charges
Tinkers Hatch Ltd	PAY00568582	15/05/2013	-315.20	S Svcs - Learning Disability	Fees n Charges
Tinkers Hatch Ltd	PAY00566978	08/05/2013	15244.11	S Svcs - Learning Disability	Other Establishments
Tinkers Hatch Ltd	PAY00568582	15/05/2013	6824.40	S Svcs - Learning Disability	Other Establishments
Tinysaurus Nursery	PAY00566878	08/05/2013	1500.00	Ed - EY - Central	Other Establishments
TMP Worldwide	PAY00565080	01/05/2013	875.90	Highways and Roads - Mntnce	Fees n Charges
TMP Worldwide	PAY00567229	08/05/2013	474.58	Highways and Roads - Mntnce	Fees n Charges
TMP Worldwide	PAY00569716	17/05/2013	437.95	Highways and Roads - Mntnce	Fees n Charges
TMP Worldwide	PAY00570537	22/05/2013	875.90	Highways and Roads - Mntnce	Fees n Charges
TMP Worldwide	PAY00567229	08/05/2013	2307.40	S Svcs - Older People Svcs	Advertising
TMP Worldwide	PAY00567229	08/05/2013	969.12	Cap - Transport	Level not required
TMP Worldwide	PAY00565080	01/05/2013	694.38	Local Tax Collection	Miscellaneous Expenses
TMP Worldwide	PAY00565080	01/05/2013	344.32	Reg - Birth Death and Marriage	Miscellaneous Expenses
TMP Worldwide	PAY00568153	10/05/2013	1939.86	Parking Services	Print Stat & Gen Office Exps
TMP Worldwide	PAY00566331	03/05/2013	804.27	Support Services (SSC)	Services
TMP Worldwide	PAY00572205	29/05/2013	437.95	Transport plan policy strategy	Services
Topak Marketing	PAY00565554	03/05/2013	678.60	S Svcs - Older People Svcs	Cleaning n Domestic Supps
Topak Marketing	PAY00570064	22/05/2013	238.80	S Svcs - Older People Svcs	Cleaning n Domestic Supps
Torah Academy	PAY00566714	08/05/2013	2000.00	Ed - EY - Central	Other Establishments
Total Hygiene Limited	PAY00570284	22/05/2013	3662.50	Cap - Housing Services - GF	Level not required
Total Hygiene Limited	PAY00570284	22/05/2013	3115.00	Cap - Housing Services - HRA	Level not required
Tower Bridge Homes Care Ltd	PAY00565092	01/05/2013	-476.80	S Svcs - Older People Svcs	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00568834	15/05/2013	-483.70	S Svcs - Older People Svcs	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00565092	01/05/2013	1880.00	S Svcs - Older People Svcs	Other Establishments
Tower Bridge Homes Care Ltd	PAY00568834	15/05/2013	1880.00	S Svcs - Older People Svcs	Other Establishments
TPAS Ltd	PAY00569108	17/05/2013	500.00	Hsing Management - HRA	Departmental Administration
Trading Standards South East Ltd	PAY00568491	15/05/2013	811.71	Consumer Protection	Grants n Subscriptions
Trafalgar Cleaning Equipment Ltd	PAY00564747	01/05/2013	2049.23	Management Services (DEC)	Direct Transport Costs
Trafalgar House Engraving	PAY00571146	24/05/2013	262.15	Open Spaces	Equip't Furniture n Materials
Trailparts	PAY00571623	29/05/2013	59.70	Management Services (DEC)	Direct Transport Costs
Trailparts	PAY00571623	29/05/2013	186.95	Open Spaces	Direct Transport Costs
Trapeze ITS Ltd	PAY00568733	15/05/2013	165.25	Traffic Mgmnt and Road Safety	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00568733	15/05/2013	120.00	Traffic Mgmnt and Road Safety	Services
Trapeze ITS Switzerland GmbH	PAY00571572	24/05/2013	25557.86	Traffic Mgmnt and Road Safety	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00571572	24/05/2013	13166.17	Traffic Mgmnt and Road Safety	Services
Travelers Insurance Company Ltd	PAY00571622	29/05/2013	75755.53	Support Services (SSC)	Insurances

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Treetop Printing & Design LLP	PAY00564944	01/05/2013	22489.00	Support Services (SSC)	Services
Treetop Printing & Design LLP	PAY00569592	17/05/2013	936.00	Support Services (SSC)	Services
Tribal Education Ltd	PAY00566772	08/05/2013	625.00	Ed - Mgmt & Support Services	Services
Tricho-Tech Ltd	PAY00564621	01/05/2013	975.00	Management Services (DEC)	Services
Trimega Laboratories Ltd	PAY00570384	22/05/2013	1093.00	Management Services (DEC)	Services
Trinity College London	PAY00571779	29/05/2013	432.00	Ed - Srvcs YP - Youth Srvcs	Miscellaneous Expenses
TriNova Systems Ltd	PAY00566815	08/05/2013	2000.00	Open Spaces	Communications n Computing
Triodos Bank	PAY00566096	03/05/2013	744.00	Cap - Other Env Services	Level not required
Triple A Event Security	PAY00571265	24/05/2013	2304.00	Homelessness	Other Establishments
Tri-x-Childcare Ltd	PAY00571793	29/05/2013	2733.33	S Svcs - Other Adult Services	Other Establishments
TSS Facilities Ltd	PAY00571614	29/05/2013	402.50	Cap - Education Services	Level not required
TSS Facilities Ltd	PAY00570831	24/05/2013	135.00	Economic Development	Rents Payable
TSS Facilities Ltd	PAY00564478	01/05/2013	74.38	S Svcs - Learning Disability	Repair Maint n Alterations
TSS Facilities Ltd	PAY00564478	01/05/2013	510.30	Support Services (SSC)	Repair Maint n Alterations
TSS Facilities Ltd	PAY00564478	01/05/2013	251.18	Ed - EY - Central	Repair Maint n Alterations
TSS Facilities Ltd	PAY00565476	03/05/2013	741.06	Support Services (SSC)	Repair Maint n Alterations
TSS Facilities Ltd	PAY00566708	08/05/2013	937.48	Support Services (SSC)	Repair Maint n Alterations
TSS Facilities Ltd	PAY00569113	17/05/2013	122.50	Support Services (SSC)	Repair Maint n Alterations
TSS Facilities Ltd	PAY00569113	17/05/2013	7497.95	Ed - Ed Other - Other	Repair Maint n Alterations
TSS Facilities Ltd	PAY00569956	22/05/2013	2315.51	Support Services (SSC)	Repair Maint n Alterations
TSS Facilities Ltd	PAY00569956	22/05/2013	335.00	Ed - Ed Other - Other	Repair Maint n Alterations
TSS Facilities Ltd	PAY00570831	24/05/2013	828.05	Support Services (SSC)	Repair Maint n Alterations
TSS Facilities Ltd	PAY00571614	29/05/2013	1105.18	Support Services (SSC)	Repair Maint n Alterations
TSS Facilities Ltd	PAY00572498	31/05/2013	11176.30	Support Services (SSC)	Repair Maint n Alterations
TSS Facilities Ltd	PAY00568338	15/05/2013	2850.00	Support Services (SSC)	Communications n Computing
TSS Facilities Ltd	PAY00571614	29/05/2013	8730.00	Support Services (SSC)	Communications n Computing
TSS Facilities Ltd	PAY00566708	08/05/2013	35.00	Ed - Special Ed	Miscellaneous Expenses
TSS Facilities Ltd	PAY00572498	31/05/2013	35.00	Ed - Special Ed	Miscellaneous Expenses
Tunstall Healthcare (UK) Ltd	PAY00571147	24/05/2013	262.50	S Svcs - Older People Svcs	Training
Tunstall Healthcare (UK) Ltd	PAY00571147	24/05/2013	7775.00	Cap - Social Services	Level not required
Tunstall Healthcare (UK) Ltd	PAY00572821	31/05/2013	12031.00	Cap - Social Services	Level not required
Tunstall Healthcare (UK) Ltd	PAY00565846	03/05/2013	702.66	S Svcs - Older People Svcs	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00570238	22/05/2013	246.97	Support Services (SSC)	Repair Maint n Alterations
Tyco Fire & Integrated Solutions (UK) Ltd	PAY00570296	22/05/2013	1713.32	Parking Services	Repair Maint n Alterations
UK Power Network Services (Commercial)	PAY00573542	31/05/2013	1966.76	Support Services (SSC)	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00567612	10/05/2013	732.00	Highways and Roads - Mntnce	Services
Unison	PAY00570239	22/05/2013	-1026.18	Support Services (SSC)	Fees n Charges
United Eco Services Ltd	PAY00568463	15/05/2013	499.28	S Svcs - Supported Employment	Equip't Furniture n Materials
United Hygiene Services Ltd	PAY00571906	29/05/2013	558.60	Ed - EY - Central	Repair Maint n Alterations
United Hygiene Services Ltd	PAY00571906	29/05/2013	805.96	Library Service	Repair Maint n Alterations
United Hygiene Services Ltd	PAY00571906	29/05/2013	3128.28	Culture & Heritage	Services

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
University Of Birmingham	PAY00570317	22/05/2013	1275.00	Hsing Welfare	Training
University of Brighton	PAY00571945	29/05/2013	300.00	Library Service	Training
University of Brighton	PAY00570307	22/05/2013	1456.00	Ed - EY - Central	Grants n Subscriptions
University of Brighton	PAY00570307	22/05/2013	1158.75	Ed - EY - PVI	Miscellaneous Expenses
University of Brighton	PAY00572851	31/05/2013	1112.40	Ed - EY - PVI	Miscellaneous Expenses
University of Brighton	PAY00571945	29/05/2013	2000.00	Ed - EY - Central	Other Establishments
University of Central Lancashire	PAY00570174	22/05/2013	937.50	Management Services (DEC)	Grants n Subscriptions
University of St Andrews	PAY00570561	22/05/2013	2100.00	Hsing Welfare	Communications n Computing
University of Sussex Health Centre	PAY00565484	03/05/2013	6460.00	Public Health	Other Establishments
Upkeep Training Ltd	PAY00570597	22/05/2013	445.00	Hsing Management - HRA	Training
Upperton Gardens	PAY00568022	10/05/2013	-355.00	S Svcs - Learning Disability	Fees n Charges
Upperton Gardens	PAY00568022	10/05/2013	12547.00	S Svcs - Learning Disability	Other Establishments
URS Infrastructure & Environment UK Ltd	PAY00567066	08/05/2013	5047.50	Recreation and sport	Repair Maint n Alterations
URS Infrastructure & Environment UK Ltd	PAY00572025	29/05/2013	789.00	Recreation and sport	Repair Maint n Alterations
Valant Care Ltd	PAY00568854	15/05/2013	-1136.52	S Svcs - Older People Svcs	Fees n Charges
Valant Care Ltd	PAY00568854	15/05/2013	1727.32	S Svcs - Older People Svcs	Other Establishments
Valeo Ltd	PAY00567920	10/05/2013	-355.00	S Svcs - Learning Disability	Fees n Charges
Valeo Ltd	PAY00567920	10/05/2013	8901.44	S Svcs - Learning Disability	Other Establishments
Vallance Rest Home	PAY00567892	10/05/2013	-9363.74	S Svcs - Older People Svcs	Fees n Charges
Vallance Rest Home	PAY00568587	15/05/2013	-292.97	S Svcs - Older People Svcs	Fees n Charges
Vallance Rest Home	PAY00567892	10/05/2013	24462.57	S Svcs - Older People Svcs	Other Establishments
Vallance Rest Home	PAY00568587	15/05/2013	3899.01	S Svcs - Older People Svcs	Other Establishments
Valuation Office Agency Administration	PAY00565848	03/05/2013	750.00	Non service costs	Departmental Administration
Valuation Office Agency Administration	PAY00565848	03/05/2013	650.00	Trading Services	Services
Vandu Language Services	PAY00566758	08/05/2013	54.25	Ed - EY - Central	Miscellaneous Expenses
Vandu Language Services	PAY00566758	08/05/2013	275.20	Child Svcs - Asylum Seekers	Other Establishments
Vandu Language Services	PAY00566758	08/05/2013	307.20	Child Svcs - Leaving Care	Other Establishments
Vandu Language Services	PAY00566758	08/05/2013	56.40	Ed - EY - Central	Other Establishments
Vandu Language Services	PAY00571652	29/05/2013	149.00	Child Svcs - Asylum Seekers	Other Establishments
Vandu Language Services	PAY00571652	29/05/2013	54.60	Child Svcs - Leaving Care	Other Establishments
Vandu Language Services	PAY00571652	29/05/2013	89.25	Ed - EY - Central	Other Establishments
Vandu Language Services	PAY00566758	08/05/2013	465.90	Child Svcs - Other Fam Supp	Other Transfer Payments
Vandu Language Services	PAY00566758	08/05/2013	59.90	Ed - EY - Central	Car Allowances
Vanjam Removals & Home	PAY00568784	15/05/2013	742.32	Child Svcs - Leaving Care	Miscellaneous Expenses
Vehicle Weighing Solutions Ltd	PAY00566559	03/05/2013	368.21	Management Services (DEC)	Direct Transport Costs
Veolia ES South Downs Ltd	PAY00567611	10/05/2013	10104.63	Waste Management	Private Contractors
VeriFone Services UK & Ireland Ltd t/a Commidea	PAY00567101	08/05/2013	315.00	Reg - Birth Death and Marriage	Miscellaneous Expenses
Vernatech	PAY00570337	22/05/2013	397.41	Support Services (SSC)	Repair Maint n Alterations
Vernatech	PAY00570337	22/05/2013	294.00	S Svcs - Older People Svcs	Equip't Furniture n Materials
Victoria Lodge Care Home	PAY00566791	08/05/2013	-612.00	S Svcs - Mental Health	Fees n Charges
Victoria Lodge Care Home	PAY00566791	08/05/2013	3448.00	S Svcs - Mental Health	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Homes Ltd	PAY00564778	01/05/2013	-1858.17	S Svcs - Older People Svcs	Fees n Charges
Victoria Nursing Homes Ltd	PAY00565857	03/05/2013	-1853.70	S Svcs - Older People Svcs	Fees n Charges
Victoria Nursing Homes Ltd	PAY00566972	08/05/2013	-826.09	S Svcs - Older People Svcs	Fees n Charges
Victoria Nursing Homes Ltd	PAY00567873	10/05/2013	-12788.04	S Svcs - Older People Svcs	Fees n Charges
Victoria Nursing Homes Ltd	PAY00564778	01/05/2013	9697.89	S Svcs - Older People Svcs	Other Establishments
Victoria Nursing Homes Ltd	PAY00565857	03/05/2013	4714.29	S Svcs - Older People Svcs	Other Establishments
Victoria Nursing Homes Ltd	PAY00566972	08/05/2013	2199.88	S Svcs - Older People Svcs	Other Establishments
Victoria Nursing Homes Ltd	PAY00567873	10/05/2013	44274.24	S Svcs - Older People Svcs	Other Establishments
Victoria Nursing Homes Ltd	PAY00570271	22/05/2013	15621.44	S Svcs - Older People Svcs	Other Establishments
Victoria Nursing Homes Ltd	PAY00571162	24/05/2013	905.92	S Svcs - Older People Svcs	Other Establishments
Videk Ltd	PAY00566960	08/05/2013	882.00	Support Services (SSC)	Communications n Computing
Viewpress Limited	PAY00565049	01/05/2013	2000.00	Culture & Heritage	Repair Maint n Alterations
Viking Direct Limited	PAY00570241	22/05/2013	990.36	Ed - Secondary Ed	Print Stat & Gen Office Exps
Virgin Media Business Ltd	PAY00564532	01/05/2013	41.04	Highways and Roads - Mntnce	Communications n Computing
Virgin Media Business Ltd	PAY00564532	01/05/2013	626.94	Hsing Management - HRA	Communications n Computing
Virgin Media Business Ltd	PAY00564644	01/05/2013	50.00	Support Services (SSC)	Communications n Computing
Virgin Media Business Ltd	PAY00564644	01/05/2013	161.87	Management Services (DEC)	Communications n Computing
Virgin Media Business Ltd	PAY00564644	01/05/2013	5.69	Tourism	Communications n Computing
Virgin Media Business Ltd	PAY00567552	10/05/2013	15.24	S Svcs - Physical Disability	Communications n Computing
Virgin Media Business Ltd	PAY00567552	10/05/2013	25731.25	Support Services (SSC)	Communications n Computing
Virgin Media Business Ltd	PAY00572523	31/05/2013	3201.16	Support Services (SSC)	Communications n Computing
Virgin Media Business Ltd	PAY00572523	31/05/2013	72.00	Ed - Svcs YP - Ad & Cmty Ln	Communications n Computing
Virgin Media Business Ltd	PAY00572523	31/05/2013	381.62	Hsing Management - HRA	Communications n Computing
Virgin Media Business Ltd	PAY00564532	01/05/2013	68.24	Child Svcs - Fostering	Equip't Furniture n Materials
Vitax Limited	PAY00566861	08/05/2013	388.84	Open Spaces	Equip't Furniture n Materials
Viva Brighton Ltd	PAY00571267	24/05/2013	275.00	Non-Council	Miscellaneous Expenses
Vodafone Corporate Ltd	PAY00565566	03/05/2013	57502.38	Support Services (SSC)	Communications n Computing
Vodafone Corporate Ltd	PAY00572566	31/05/2013	125.00	S Svcs - Older People Svcs	Communications n Computing
Vodafone Corporate Ltd	PAY00572566	31/05/2013	125.00	Culture & Heritage	Communications n Computing
Vodafone Ltd	PAY00566961	08/05/2013	260.85	Child Svcs - Yth Offender Tm	Communications n Computing
Voice	PAY00568686	15/05/2013	327.45	Child Svcs - Fostering	Other Establishments
Vokes-Air Limited	PAY00569974	22/05/2013	617.60	Culture & Heritage	Repair Maint n Alterations
Voyage Care	PAY00568206	10/05/2013	5629.60	S Svcs - Learning Disability	Other Establishments
W H Catchpole Ltd	PAY00565882	03/05/2013	22314.84	Economic Development	Repair Maint n Alterations
W L West & Sons Ltd	PAY00570328	22/05/2013	490.00	Open Spaces	Equip't Furniture n Materials
W P Properties Ltd	PAY00565570	03/05/2013	12850.00	Homelessness	Rents Payable
W P Properties Ltd	PAY00571733	29/05/2013	9200.00	Homelessness	Rents Payable
W P Properties Ltd	PAY00572570	31/05/2013	12850.00	Homelessness	Rents Payable
Warmdene Surgery	PAY00566025	03/05/2013	1949.00	Public Health	Other Establishments
Warwick House Residential Home	PAY00570389	22/05/2013	-486.00	S Svcs - Mental Health	Fees n Charges
Warwick House Residential Home	PAY00570389	22/05/2013	1284.84	S Svcs - Mental Health	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Waterstones Booksellers Ltd	PAY00571677	29/05/2013	2000.00	Ed - Ed Other - Other	Other Establishments
WC Hire Ltd	PAY00572153	29/05/2013	390.00	Culture & Heritage	Miscellaneous Expenses
WDM Limited	PAY00566742	08/05/2013	3000.00	Highways and Roads - Mntnce	Services
Wealden Rehab	PAY00567110	08/05/2013	3371.84	S Svcs - Physical Disability	Equip't Furniture n Materials
Wealden Rehab	PAY00570412	22/05/2013	3480.06	S Svcs - Physical Disability	Equip't Furniture n Materials
Wealden Rehab	PAY00572080	29/05/2013	1042.59	S Svcs - Physical Disability	Equip't Furniture n Materials
Wessex Pictures	PAY00569219	17/05/2013	678.28	Culture & Heritage	Services
West Horsley Dairy Ltd	PAY00564675	01/05/2013	536.98	S Svcs - Older People Svcs	Catering
West Horsley Dairy Ltd	PAY00568500	15/05/2013	488.69	S Svcs - Older People Svcs	Catering
West Horsley Dairy Ltd	PAY00569226	17/05/2013	326.68	S Svcs - Older People Svcs	Catering
West Horsley Dairy Ltd	PAY00570166	22/05/2013	443.66	S Svcs - Older People Svcs	Catering
West Horsley Dairy Ltd	PAY00570942	24/05/2013	869.86	S Svcs - Older People Svcs	Catering
West Horsley Dairy Ltd	PAY00571801	29/05/2013	1131.82	S Svcs - Older People Svcs	Catering
West Pier Project	PAY00566260	03/05/2013	351.20	Homelessness	Catering
West Pier Project	PAY00566260	03/05/2013	137.24	Homelessness	Equip't Furniture n Materials
West Pier Project	PAY00566260	03/05/2013	124.62	Non-Council	Equip't Furniture n Materials
West Pier Project	PAY00566260	03/05/2013	21.33	Homelessness	Public Transport
West Pier Services Limited	PAY00564650	01/05/2013	20227.60	Homelessness	Rents Payable
West Pier Services Limited	PAY00565608	03/05/2013	6068.21	Homelessness	Rents Payable
West Pier Services Limited	PAY00572607	31/05/2013	6068.21	Homelessness	Rents Payable
West Sussex County Council	PAY00567008	08/05/2013	1303.46	S Svcs - Learning Disability	Other Establishments
West Sussex County Council	PAY00569482	17/05/2013	2441.99	Child Svcs - Fostering	Other Establishments
West Sussex County Council	PAY00565043	01/05/2013	633.25	Non-Distributed Costs	Ex Employee Benefits
Westair Reproductions Ltd	PAY00571885	29/05/2013	2594.60	Culture & Heritage	Goods for Resale
Westcountry Paper	PAY00564623	01/05/2013	516.60	Elections	Print Stat & Gen Office Exps
Westcountry Paper	PAY00568452	15/05/2013	440.00	Support Services (SSC)	Print Stat & Gen Office Exps
Westcountry Paper	PAY00570915	24/05/2013	560.50	Support Services (SSC)	Print Stat & Gen Office Exps
Westerleigh Nursing Home	PAY00564564	01/05/2013	-3134.01	S Svcs - Older People Svcs	Fees n Charges
Westerleigh Nursing Home	PAY00567568	10/05/2013	-531.28	S Svcs - Older People Svcs	Fees n Charges
Westerleigh Nursing Home	PAY00564564	01/05/2013	15677.24	S Svcs - Older People Svcs	Other Establishments
Westerleigh Nursing Home	PAY00567568	10/05/2013	3226.80	S Svcs - Older People Svcs	Other Establishments
Westholme Clinic Ltd	PAY00567553	10/05/2013	96.00	S Svcs - Physical Disability	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00567553	10/05/2013	1727.32	S Svcs - Mental Health	Other Establishments
Westholme Clinic Ltd	PAY00567553	10/05/2013	7448.12	S Svcs - Older People Svcs	Other Establishments
Westridge Construction Ltd	PAY00564801	01/05/2013	15331.14	Cap - Education Services	Level not required
Westridge Construction Ltd	PAY00569472	17/05/2013	280808.16	Cap - Education Services	Level not required
Westridge Construction Ltd	PAY00570297	22/05/2013	3092.85	Cap - Mgmnt & Support Services	Level not required
Westridge Construction Ltd	PAY00571186	24/05/2013	172492.60	Cap - Sport & Recreation	Level not required
Westridge Construction Ltd	PAY00571929	29/05/2013	1650.00	Cap - Education Services	Level not required
Westridge Construction Ltd	PAY00564801	01/05/2013	1026.32	Ed - Ed Other - Other	Repair Maint n Alterations
Westwood Rest Home	PAY00567874	10/05/2013	-7488.05	S Svcs - Older People Svcs	Fees n Charges

# Creditor payments over £250 - May 2013



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westwood Rest Home	PAY00567874	10/05/2013	17864.00	S Svcs - Older People Svcs	Other Establishments
Wetton Cleaning Services Ltd	PAY00564525	01/05/2013	1202.51	Environmental Health	Private Contractors
Whiting and Hammond Ltd	PAY00567263	08/05/2013	300.00	Child Svcs - Fostering	Rents Payable
Whiting and Hammond Ltd	PAY00572236	29/05/2013	208.33	Ed - Special Ed	Equip't Furniture n Materials
Widget Software	PAY00566332	03/05/2013	304.20	Ed - Special Ed	Communications n Computing
Wightman & Parrish Ltd	PAY00566963	08/05/2013	-19.47	Cap - Social Services	Level not required
Wightman & Parrish Ltd	PAY00564752	01/05/2013	35.09	S Svcs - Physical Disability	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00564752	01/05/2013	225.40	Ed - EY - Central	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00565850	03/05/2013	130.52	S Svcs - Learning Disability	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00565850	03/05/2013	221.53	S Svcs - Older People Svcs	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00565850	03/05/2013	75.00	S Svcs - Physical Disability	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00565850	03/05/2013	27.41	Culture & Heritage	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00565850	03/05/2013	210.39	Ed - EY - Central	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00565850	03/05/2013	5.95	Ed - Svcs YP - Youth Svcs	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00566963	08/05/2013	179.02	S Svcs - Learning Disability	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00566963	08/05/2013	-23.50	S Svcs - Older People Svcs	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00566963	08/05/2013	183.73	Ed - EY - Central	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00566963	08/05/2013	42.49	Library Service	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00567833	10/05/2013	80.42	S Svcs - Older People Svcs	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00567833	10/05/2013	23.92	S Svcs - Supported Employment	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00567833	10/05/2013	52.09	Culture & Heritage	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00567833	10/05/2013	145.00	Ed - EY - Central	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00567833	10/05/2013	84.32	Homelessness	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00568563	15/05/2013	341.81	S Svcs - Learning Disability	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00568563	15/05/2013	181.68	S Svcs - Older People Svcs	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00568563	15/05/2013	692.72	Culture & Heritage	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00568563	15/05/2013	12.58	Homelessness	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00568563	15/05/2013	52.52	Library Service	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00569438	17/05/2013	132.85	S Svcs - Learning Disability	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00569438	17/05/2013	283.35	Ed - EY - Central	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00571150	24/05/2013	139.23	S Svcs - Learning Disability	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00571150	24/05/2013	1525.58	S Svcs - Older People Svcs	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00571150	24/05/2013	87.84	Ed - EY - Central	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00571150	24/05/2013	9818.99	Support Services (SSC)	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00571150	24/05/2013	81.65	Child Svcs - Residential Svcs	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00571150	24/05/2013	54.82	Culture & Heritage	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00571150	24/05/2013	13.00	Homelessness	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00571887	29/05/2013	62.49	S Svcs - Learning Disability	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00571887	29/05/2013	16.25	S Svcs - Older People Svcs	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00571887	29/05/2013	17.85	Ed - EY - Central	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00571887	29/05/2013	170.40	Library Service	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00572823	31/05/2013	183.31	S Svcs - Learning Disability	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00572823	31/05/2013	128.63	S Svcs - Older People Svcs	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00572823	31/05/2013	30.52	Ed - Svcs YP - Youth Svcs	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00572823	31/05/2013	197.80	Homelessness	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00564752	01/05/2013	441.64	Open Spaces	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00564752	01/05/2013	95.36	Homelessness	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00567833	10/05/2013	13.05	S Svcs - Supported Employment	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00567833	10/05/2013	17.87	Management Services (DEC)	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00568563	15/05/2013	37.44	S Svcs - Learning Disability	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00569438	17/05/2013	139.20	Homelessness	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00571150	24/05/2013	13.78	Child Svcs - Residential Svcs	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00571887	29/05/2013	16.92	S Svcs - Learning Disability	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00569438	17/05/2013	13.12	S Svcs - Older People Svcs	Print Stat & Gen Office Exps
Wilbar Associates Ltd	PAY00571948	29/05/2013	1125.00	Highways and Roads - Mntnce	Fees n Charges
Wilbar Associates Ltd	PAY00571948	29/05/2013	14730.00	Highways and Roads - Mntnce	Salaries
Wilbury Rest Home	PAY00567875	10/05/2013	-4766.00	S Svcs - Older People Svcs	Fees n Charges
Wilbury Rest Home	PAY00568576	15/05/2013	-763.00	S Svcs - Older People Svcs	Fees n Charges
Wilbury Rest Home	PAY00568576	15/05/2013	209.06	S Svcs - Older People Svcs	Miscellaneous Expenses
Wilbury Rest Home	PAY00567875	10/05/2013	15652.00	S Svcs - Older People Svcs	Other Establishments
Wilbury Rest Home	PAY00568576	15/05/2013	1672.00	S Svcs - Older People Svcs	Other Establishments
Wilkin Chapman Solicitors	PAY00564968	01/05/2013	280.00	Support Services (SSC)	Services
Wilkin Chapman Solicitors	PAY00569618	17/05/2013	1235.00	Support Services (SSC)	Services
Wilkin Chapman Solicitors	PAY00570434	22/05/2013	8105.40	Support Services (SSC)	Services
Wilkin Chapman Solicitors	PAY00573105	31/05/2013	2037.00	Support Services (SSC)	Services
Wilks Head & Eve	PAY00567876	10/05/2013	4000.00	Support Services (SSC)	Services
Wilks Head & Eve	PAY00569451	17/05/2013	875.00	Support Services (SSC)	Services
William Morris Camphill Community	PAY00565114	01/05/2013	7950.68	S Svcs - Learning Disability	Other Establishments
Williams Media Ltd	PAY00572352	29/05/2013	1400.00	Support Services (SSC)	Miscellaneous Expenses
Willoughby Grange Care Home	PAY00568809	15/05/2013	-486.00	S Svcs - Older People Svcs	Fees n Charges
Willoughby Grange Care Home	PAY00568809	15/05/2013	1824.00	S Svcs - Older People Svcs	Other Establishments
Winchester Garden Machinery Ltd	PAY00567268	08/05/2013	16673.00	Management Services (DEC)	Equip't Furniture n Materials
Winchester Garden Machinery Ltd	PAY00567268	08/05/2013	16.90	Management Services (DEC)	Direct Transport Costs
Winchester Garden Machinery Ltd	PAY00569749	17/05/2013	351.27	Management Services (DEC)	Direct Transport Costs
Winchester Garden Machinery Ltd	PAY00567268	08/05/2013	8245.00	Cap - Other Env Services	Level not required
Winslow Press	PAY00566973	08/05/2013	305.40	Trusts	Miscellaneous Expenses
Wish Park Surgery	PAY00566032	03/05/2013	2565.00	Public Health	Other Establishments
Wishing Tree Nursery	PAY00570123	22/05/2013	2480.00	Ed - EY - Central	Grants n Subscriptions
WM Smith & Sons (Barnard Castle) Ltd	PAY00564852	01/05/2013	1317.80	Support Services (SSC)	Equip't Furniture n Materials
Wolseley UK Ltd	PAY00564834	01/05/2013	1582.32	Hsing Management - HRA	Equip't Furniture n Materials
Wolstonbury Kennels & Cattery Ltd	PAY00564935	01/05/2013	2653.68	Environmental Health	Services
Wolstonbury Kennels & Cattery Ltd	PAY00570408	22/05/2013	4622.83	Environmental Health	Services

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<b>Creditor Name</b>	<b>Transaction Number</b>	<b>Date</b>	<b>Amount</b>	<b>Service</b>	<b>Expenditure Type</b>
Woodean Ltd	PAY00569925	22/05/2013	-519.84	S Svcs - Older People Svcs	Fees n Charges
Woodean Ltd	PAY00569925	22/05/2013	43.00	S Svcs - Older People Svcs	Miscellaneous Expenses
Woodean Ltd	PAY00569925	22/05/2013	6885.80	S Svcs - Older People Svcs	Other Establishments
Woodmansterne Publications Ltd	PAY00564863	01/05/2013	10.00	Library Service	Communications n Computing
Woodmansterne Publications Ltd	PAY00564863	01/05/2013	375.68	Library Service	Goods for Resale
Woolley Bevis Diplock LLP	PAY00571603	29/05/2013	350.00	Support Services (SSC)	Services
Worthing Littlehampton & District SCOPE	PAY00568579	15/05/2013	586.67	S Svcs - Learning Disability	Other Establishments
Wyke Signs & Graphics Ltd	PAY00565622	03/05/2013	236.89	Street Cleansing	Equip't Furniture n Materials
Xerox Finance Ltd	PAY00564772	01/05/2013	537.63	Library Service	Print Stat & Gen Office Exps
Xpres	PAY00570554	22/05/2013	388.75	S Svcs - Supported Employment	Equip't Furniture n Materials
XYZ Magazine Limited	PAY00570672	22/05/2013	500.00	Culture & Heritage	Miscellaneous Expenses
Yeomans Brighton	PAY00568497	15/05/2013	3575.11	S Svcs - Older People Svcs	Direct Transport Costs
Young Friends Nursery Ltd	PAY00569632	17/05/2013	1500.00	Ed - EY - Central	Other Establishments
Young Peoples Asylum Service	PAY00570503	22/05/2013	169.87	Child Svcs - Leaving Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00570503	22/05/2013	145.50	Child Svcs - Leaving Care	Services
Young Peoples Asylum Service	PAY00570503	22/05/2013	19.86	Child Svcs - Asylum Seekers	Other Transfer Payments
Young Peoples Asylum Service	PAY00570503	22/05/2013	2825.07	Child Svcs - Leaving Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00570503	22/05/2013	8.50	Child Svcs - Leaving Care	Public Transport
Young Sussex (Aldrington)	PAY00564477	01/05/2013	424.86	Ed - EY - PVI	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00564480	01/05/2013	592.24	Ed - EY - PVI	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00569962	22/05/2013	363.10	Ed - EY - PVI	Miscellaneous Expenses
Z & M Care Ltd	PAY00567855	10/05/2013	-505.00	S Svcs - Learning Disability	Fees n Charges
Z & M Care Ltd	PAY00567855	10/05/2013	-5101.34	S Svcs - Older People Svcs	Fees n Charges
Z & M Care Ltd	PAY00567855	10/05/2013	9124.00	S Svcs - Learning Disability	Other Establishments
Z & M Care Ltd	PAY00567855	10/05/2013	38736.00	S Svcs - Older People Svcs	Other Establishments
Z & M Care Ltd	PAY00567855	10/05/2013	2100.00	S Svcs - Physical Disability	Other Establishments