

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY00513950	17/10/2012	-44.53	Adult Social Care	Fees n Charges
Arlington House	PAY00513950	17/10/2012	1478.57	Adult Social Care	Other Establishments
Arlington House	PAY00516969	26/10/2012	-8092.36	Adult Social Care	Fees n Charges
Arlington House	PAY00516969	26/10/2012	27308.00	Adult Social Care	Other Establishments
Arlington House	PAY00518004	31/10/2012	1430.25	Adult Social Care	Fees n Charges
Arlington House	PAY00518004	31/10/2012	250.00	Adult Social Care	Miscellaneous Expenses
Arundel Park Lodge	PAY00512023	10/10/2012	3209.20	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00515981	24/10/2012	2097.31	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00516970	26/10/2012	-7284.12	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00516970	26/10/2012	24470.40	Adult Social Care	Other Establishments
3663 BFS Group Ltd	PAY00511072	05/10/2012	924.40	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00511072	05/10/2012	614.99	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00511072	05/10/2012	19.58	Housing General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00511072	05/10/2012	216.71	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00512786	12/10/2012	319.97	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00512786	12/10/2012	561.60	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00513893	17/10/2012	226.80	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00513893	17/10/2012	243.49	Education Services	Catering
3663 BFS Group Ltd	PAY00513893	17/10/2012	546.23	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00514721	19/10/2012	1912.12	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00514721	19/10/2012	398.20	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00515915	24/10/2012	1062.76	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00515915	24/10/2012	135.49	Education Services	Catering
3663 BFS Group Ltd	PAY00515915	24/10/2012	12.99	Housing General Fund	Cleaning n Domestic Supps
3663 BFS Group Ltd	PAY00515915	24/10/2012	486.66	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00516747	26/10/2012	270.55	Cultural and Related Serv	Catering
3663 BFS Group Ltd	PAY00516747	26/10/2012	532.45	Housing General Fund	Catering
3663 BFS Group Ltd	PAY00517931	31/10/2012	749.04	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00517931	31/10/2012	-88.45	Education Services	Catering
3663 BFS Group Ltd	PAY00517931	31/10/2012	-19.99	Housing General Fund	Catering
3D Displays Ltd	PAY00517157	26/10/2012	840.22	Cultural and Related Serv	Equip't Furniture n Materials
6-10 Traffic Management Limited	PAY00513341	12/10/2012	6605.25	Highways and Transportation	Fees n Charges
A & F Pilbeam Construction Ltd	PAY00513297	12/10/2012	2307.00	Cultural and Related Serv	Repair Maint n Alterations
A C Special Projects Ltd	PAY00518166	31/10/2012	660.95	Cultural and Related Serv	Equip't Furniture n Materials
A G M Floors Ltd	PAY00510297	03/10/2012	0.00	Cultural and Related Serv	Repair Maint n Alterations
A M Construction (Southern) Ltd	PAY00515821	24/10/2012	880.00	Cultural and Related Serv	Private Contractors
a.i.d Training & Operations Ltd	PAY00512724	12/10/2012	144.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00512724	12/10/2012	516.00	Adult Social Care	Training
a.i.d Training & Operations Ltd	PAY00512724	12/10/2012	1290.00	Central Support and Overheads	Training
a.i.d Training & Operations Ltd	PAY00514634	19/10/2012	550.00	Education Services	Miscellaneous Expenses
a.i.d Training & Operations Ltd	PAY00517856	31/10/2012	2400.00	Central Support and Overheads	Training
Abacus Property Maintenance Ltd	PAY00510296	03/10/2012	615.00	Cultural and Related Serv	Repair Maint n Alterations

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Abacus Property Maintenance Ltd	PAY00517924	31/10/2012	1890.00	Cultural and Related Serv	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00517016	26/10/2012	-622.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00517016	26/10/2012	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00517264	26/10/2012	-1025.20	Adult Social Care	Fees n Charges
Abi House	PAY00517264	26/10/2012	16227.60	Adult Social Care	Other Establishments
About Me Care & Support	PAY00510419	03/10/2012	2500.00	Housing General Fund	Supporting People
About Me Care & Support	PAY00518024	31/10/2012	-68.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00518024	31/10/2012	459.00	Adult Social Care	Other Establishments
About Me Care & Support	PAY00518024	31/10/2012	2500.00	Housing General Fund	Supporting People
Absolute Museum & Gallery Products Ltd	PAY00516590	26/10/2012	681.00	Cultural and Related Serv	Equip't Furniture n Materials
Accelerated Mailing & Marketing	PAY00512781	12/10/2012	1509.00	Central Support and Overheads	Services
Access Automation Ltd	PAY00517582	26/10/2012	7239.00	Non I&E	Level not required
Access Mobility	PAY00510133	03/10/2012	29676.55	Non I&E	Level not required
Access Mobility	PAY00510940	05/10/2012	8583.67	Non I&E	Level not required
Access Mobility	PAY00511776	10/10/2012	3599.40	Non I&E	Level not required
Access Mobility	PAY00514549	19/10/2012	4153.25	Non I&E	Level not required
Access Mobility	PAY00514549	19/10/2012	3409.28	Non I&E	Level not required
Access Mobility	PAY00516564	26/10/2012	3986.40	Non I&E	Level not required
Acclaim Consulting	PAY00518146	31/10/2012	2407.85	Housing General Fund	Services
Ace Travel Ltd	PAY00516716	26/10/2012	7056.00	Education Services	Other Transport Costs
Ackerman Group plc.	PAY00516198	24/10/2012	2097.64	Cultural and Related Serv	Goods for Resale
Ackerman Music Ltd	PAY00516602	26/10/2012	272.50	Education Services	Communications n Computing
Ackerman Music Ltd	PAY00516602	26/10/2012	431.64	Education Services	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY00516968	26/10/2012	-1430.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00516968	26/10/2012	10629.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00514211	17/10/2012	4191.05	Central Support and Overheads	Cleaning n Domestic Supps
Acoustiguide Limited	PAY00517893	31/10/2012	5720.00	Cultural and Related Serv	Equip't Furniture n Materials
Action For Bevendean Community	PAY00514029	17/10/2012	1000.00	Planning and Development	Grants n Subscriptions
Action for Blind People	PAY00510566	03/10/2012	4897.50	Adult Social Care	Other Establishments
Actors of Dionysus	PAY00514069	17/10/2012	1000.00	Planning and Development	Grants n Subscriptions
ADC Environmental Services Ltd	PAY00513216	12/10/2012	3850.00	Central Support and Overheads	Repair Maint n Alterations
Adelaide Healthcare Ltd	PAY00517167	26/10/2012	-548.64	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00517167	26/10/2012	2346.16	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00511280	05/10/2012	1707.26	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00512022	10/10/2012	-572.66	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00512022	10/10/2012	4623.45	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00513949	17/10/2012	-12804.59	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00513949	17/10/2012	67379.96	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00511910	10/10/2012	3034.48	Housing General Fund	Rents Payable
Adelphi Court Services Limited	PAY00517885	31/10/2012	11125.18	Housing General Fund	Rents Payable
Adiemus Care Ltd	PAY00514284	17/10/2012	-1955.22	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00514284	17/10/2012	17393.32	Adult Social Care	Other Establishments

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Adoption UK	PAY00510108	03/10/2012	435.00	Children's Social Care	Miscellaneous Expenses
Adoption UK	PAY00512621	12/10/2012	660.00	Children's Social Care	Miscellaneous Expenses
ADT Fire & Security Plc	PAY00518030	31/10/2012	6708.96	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00518030	31/10/2012	4882.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00518030	31/10/2012	115.00	Housing Revenue Account	Services
Adur District Council	PAY00514715	19/10/2012	668.24	Non I&E	Short Term Creditors
Advance Housing and Support Ltd	PAY00515492	19/10/2012	1898.88	Adult Social Care	Other Establishments
Advance Housing and Support Ltd	PAY00518365	31/10/2012	825.60	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd	PAY00510315	03/10/2012	8333.33	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd	PAY494157	18/10/2012	520.00	Non I&E	Level not required
Affinity Sutton Homes Ltd	PAY00517951	31/10/2012	8333.33	Housing General Fund	Supporting People
Affinity Sutton Homes Ltd (Rent)	PAY00512754	12/10/2012	3386.40	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd (Rent)	PAY00514681	19/10/2012	20983.68	Adult Social Care	Rents Payable
AgeUK Brighton & Hove	PAY00512775	12/10/2012	31024.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00511037	05/10/2012	108.76	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00511037	05/10/2012	-1124.25	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00511037	05/10/2012	6503.92	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00511037	05/10/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00511037	05/10/2012	258.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00511908	10/10/2012	-1188.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00511908	10/10/2012	8214.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00511908	10/10/2012	12.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00511908	10/10/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00511908	10/10/2012	279.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00512752	12/10/2012	-498.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00512752	12/10/2012	1983.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00513834	17/10/2012	72.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00513834	17/10/2012	-1432.25	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00513834	17/10/2012	8764.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00513834	17/10/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00513834	17/10/2012	271.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00515870	24/10/2012	43.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00515870	24/10/2012	-1618.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00515870	24/10/2012	8784.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00515870	24/10/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00515870	24/10/2012	285.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00517883	31/10/2012	181.24	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00517883	31/10/2012	-2340.53	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00517883	31/10/2012	10648.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00517883	31/10/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00517883	31/10/2012	276.25	Adult Social Care	Other Establishments
Ahmad Tea Ltd	PAY00510907	05/10/2012	532.88	Cultural and Related Serv	Goods for Resale

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Ahmad Tea Ltd	PAY00516505	26/10/2012	811.00	Cultural and Related Serv	Goods for Resale
Aidapt Bathrooms Ltd	PAY00511770	10/10/2012	1346.90	Adult Social Care	Equip't Furniture n Materials
Airconaire Ltd	PAY00512091	10/10/2012	5591.92	Housing Revenue Account	Repair Maint n Alterations
Aitch Care Homes (London) Ltd	PAY00516715	26/10/2012	-2626.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00516715	26/10/2012	45271.00	Adult Social Care	Other Establishments
Alan Bedford Consulting	PAY00510575	03/10/2012	5780.55	Children's Social Care	Services
Aldrington CE Primary School	PAY00510102	03/10/2012	0.00	Non I&E	Short Term Debtors
Alere Ltd	PAY00517266	26/10/2012	1746.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Alexander Advertising(International)Ltd	PAY00512783	12/10/2012	2803.40	Planning and Development	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00515910	24/10/2012	2803.40	Planning and Development	Miscellaneous Expenses
Alison Farmer Associates	PAY00515525	19/10/2012	1049.84	Non I&E	Level not required
All Different All Equal	PAY494009	04/10/2012	1500.00	Planning and Development	Grants n Subscriptions
Allen & Joy Ltd	PAY00510432	03/10/2012	5220.00	Non I&E	Level not required
Allen & Joy Ltd	PAY00517046	26/10/2012	4265.00	Non I&E	Level not required
Allied Estates (South Eastern) Ltd	PAY00512727	12/10/2012	600.00	Housing General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00511866	10/10/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00511866	10/10/2012	36.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00511866	10/10/2012	-301.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00511866	10/10/2012	2030.53	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00511866	10/10/2012	-42.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00511866	10/10/2012	555.05	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00512717	12/10/2012	46.10	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00512717	12/10/2012	36.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00512717	12/10/2012	-279.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00512717	12/10/2012	1941.18	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00512717	12/10/2012	-42.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00512717	12/10/2012	524.74	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00513772	17/10/2012	88.70	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00513772	17/10/2012	36.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00513772	17/10/2012	-279.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00513772	17/10/2012	2062.78	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00513772	17/10/2012	-42.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00513772	17/10/2012	526.33	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00515834	24/10/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00515834	24/10/2012	36.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00515834	24/10/2012	-301.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00515834	24/10/2012	1970.39	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00515834	24/10/2012	-42.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00515834	24/10/2012	532.75	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00517849	31/10/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00517849	31/10/2012	36.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00517849	31/10/2012	-119.00	Adult Social Care	Fees n Charges

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Allied Healthcare Brighton Domicillary	PAY00517849	31/10/2012	750.69	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00517849	31/10/2012	-42.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00517849	31/10/2012	502.13	Adult Social Care	Other Establishments
Allstar Business Solutions Ltd	PAY00510709	03/10/2012	9653.06	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00510709	03/10/2012	89.40	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00514289	17/10/2012	4179.00	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00518371	31/10/2012	12154.97	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction	PAY00511281	05/10/2012	1410.00	Education Services	Repair Maint n Alterations
Allweather Roofing & Construction	PAY00511281	05/10/2012	3197.58	Non I&E	Level not required
Allweather Roofing & Construction	PAY00515980	24/10/2012	1700.00	Non I&E	Level not required
Alpha Workwear Direct Limited	PAY00512320	10/10/2012	433.76	Environment & Regulatory Serv	Equip't Furniture n Materials
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	261.48	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	985.96	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	30.00	Adult Social Care	Direct Transport Costs
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	167.03	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	1121.01	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	190.84	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	263.12	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	168.76	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	15.00	Central Support and Overheads	Direct Transport Costs
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	1114.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	160.34	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	289.08	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	716.61	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	246.43	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	368.68	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	157.76	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00517149	26/10/2012	240.93	Housing Revenue Account	Contract Hire n Operating Leas
Alsford Timber Ltd	PAY00512652	12/10/2012	545.12	Adult Social Care	Equip't Furniture n Materials
Alternative Centre for Education	PAY00510161	03/10/2012	0.00	Non I&E	Short Term Debtors
Alternative Centre for Education	PAY00511798	10/10/2012	0.00	Non I&E	Short Term Debtors
Altodigital Networks Ltd	PAY00514081	17/10/2012	70.00	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00514081	17/10/2012	202.58	Children's Social Care	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00514081	17/10/2012	397.16	Children's Social Care	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY00514081	17/10/2012	4.07	Education Services	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00517191	26/10/2012	115725.64	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY00517191	26/10/2012	59.06	Environment & Regulatory Serv	Equip't Furniture n Materials
Alzheimers Society	PAY00515989	24/10/2012	91260.00	Adult Social Care	Other Establishments
Alzheimers Society	PAY00517020	26/10/2012	45630.00	Adult Social Care	Other Establishments
AM Fire & Security Group	PAY00510299	03/10/2012	8562.08	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00511069	05/10/2012	602.06	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00513886	17/10/2012	642.50	Housing General Fund	Repair Maint n Alterations

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AM Fire & Security Group	PAY00517925	31/10/2012	314.69	Central Support and Overheads	Repair Maint n Alterations
AM Fire & Security Group	PAY00517925	31/10/2012	1254.83	Highways and Transportation	Services
Amaze Brighton & Hove	PAY00510115	03/10/2012	6500.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY00517711	31/10/2012	44015.55	Children's Social Care	Other Establishments
Amber	PAY00512151	10/10/2012	1511.80	Non I&E	Level not required
Amber	PAY00516067	24/10/2012	1405.73	Non I&E	Level not required
Amey OW Limited	PAY00510117	03/10/2012	1452.30	Non I&E	Level not required
Amey OW Limited	PAY00510934	05/10/2012	551.75	Highways and Transportation	Services
Amey OW Limited	PAY00510934	05/10/2012	36167.69	Non I&E	Level not required
Amey OW Limited	PAY00512638	12/10/2012	965.63	Central Support and Overheads	Repair Maint n Alterations
Amey OW Limited	PAY00512638	12/10/2012	815.14	Non I&E	Level not required
Amigos Pre-School Playgroup	PAY00512037	10/10/2012	516.25	Education Services	Miscellaneous Expenses
Amsys Plc	PAY00516313	24/10/2012	3050.00	Central Support and Overheads	Training
Anchor Trust Homes (Partridge House)	PAY00516560	26/10/2012	-17826.12	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00516560	26/10/2012	119122.40	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00511874	10/10/2012	947.24	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00516665	26/10/2012	-17495.88	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00516665	26/10/2012	93656.40	Adult Social Care	Other Establishments
Anchor Trust Rent Account	PAY00510231	03/10/2012	3001.58	Housing General Fund	Supporting People
Anchor Trust Rent Account	PAY00517864	31/10/2012	3001.58	Housing General Fund	Supporting People
Anderida Adolescent Care Ltd	PAY00514184	17/10/2012	43730.71	Children's Social Care	Other Establishments
Anderson Acoustics Limited	PAY00513050	12/10/2012	595.00	Non I&E	Level not required
Andrews Sykes Group PLC	PAY00511070	05/10/2012	908.10	Cultural and Related Serv	Repair Maint n Alterations
Andus Print Limited	PAY00512784	12/10/2012	8733.00	Central Support and Overheads	Services
Andus Print Limited	PAY00515911	24/10/2012	595.00	Central Support and Overheads	Print Stat & Gen Office Exps
Andus Print Limited	PAY00517926	31/10/2012	1765.00	Central Support and Overheads	Services
Apex Digital Graphics Limited	PAY00512725	12/10/2012	712.98	Central Support and Overheads	Equip't Furniture n Materials
Apogee Corporation Limited	PAY00513915	17/10/2012	24.20	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00513915	17/10/2012	426.80	Adult Social Care	Equip't Furniture n Materials
Apollo Group Holdings Limited	PAY00517085	26/10/2012	793308.50	Non I&E	Level not required
Apple Orchard	PAY00518380	31/10/2012	15813.90	Children's Social Care	Other Establishments
Applegate Properties Ltd	PAY00512167	10/10/2012	765.00	Housing General Fund	Rents Payable
Applegate Properties Ltd	PAY00513134	12/10/2012	1200.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY00511064	05/10/2012	-634.20	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00511064	05/10/2012	1421.40	Adult Social Care	Other Establishments
Appletree House Care Home	PAY00517922	31/10/2012	-634.20	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00517922	31/10/2012	1421.40	Adult Social Care	Other Establishments
Applied Arts	PAY00516329	24/10/2012	8250.00	Cultural and Related Serv	Services
APT Skidata Ltd	PAY00513827	17/10/2012	4151.33	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00514661	19/10/2012	518.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00514661	19/10/2012	5200.79	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00517880	31/10/2012	3089.26	Highways and Transportation	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arcool Ltd	PAY00513188	12/10/2012	747.51	Education Services	Repair Maint n Alterations
Ark House	PAY00514095	17/10/2012	34440.00	Children's Social Care	Other Establishments
Arnolds of Lewes	PAY00513548	17/10/2012	485.00	Education Services	Miscellaneous Expenses
Arundel Domiciliary Care Services	PAY00510564	03/10/2012	12570.29	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY00516117	24/10/2012	-176.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00516117	24/10/2012	42685.52	Adult Social Care	Other Establishments
Asbestos Damage Limitation Limited	PAY00510548	03/10/2012	2554.00	Central Support and Overheads	Miscellaneous Expenses
Ascendit Lifts Ltd	PAY00514596	19/10/2012	5385.00	Non I&E	Level not required
Ascendit Lifts Ltd	PAY00516622	26/10/2012	1695.00	Non I&E	Level not required
ASD Unique Services LLP	PAY00515751	24/10/2012	-311.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00515751	24/10/2012	4486.20	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00511897	10/10/2012	-592.61	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00511897	10/10/2012	2104.29	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00516693	26/10/2012	-2081.43	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00516693	26/10/2012	17815.83	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00516693	26/10/2012	2577.60	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00511501	05/10/2012	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00511501	05/10/2012	5484.00	Adult Social Care	Other Establishments
Ashton Care	PAY00516637	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00516637	26/10/2012	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00516637	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00516637	26/10/2012	1858.12	Adult Social Care	Other Establishments
Ashton House	PAY00516553	26/10/2012	-940.40	Adult Social Care	Fees n Charges
Ashton House	PAY00516553	26/10/2012	8708.44	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY00510952	05/10/2012	2435.67	Children's Social Care	Other Transfer Payments
Asphaleia Ltd	PAY00513661	17/10/2012	10498.94	Children's Social Care	Other Establishments
Asphaleia Ltd	PAY00513661	17/10/2012	2357.10	Children's Social Care	Other Transfer Payments
Aspirations	PAY00517701	31/10/2012	-84.94	Adult Social Care	Fees n Charges
Aspirations	PAY00517701	31/10/2012	798.52	Adult Social Care	Other Establishments
Aspirations Active	PAY00510417	03/10/2012	17092.24	Adult Social Care	Other Establishments
Aspirations Active	PAY00514943	19/10/2012	2016.80	Adult Social Care	Other Establishments
Aspirations Active	PAY00517028	26/10/2012	19490.80	Adult Social Care	Other Establishments
Asset Advantage Limited	PAY00510954	05/10/2012	1007.32	Central Support and Overheads	Interest payable
Asset Finance & Management Limited	PAY00518427	31/10/2012	4189.55	Non I&E	Short Term Debtors
Associa Resource Ltd	PAY00513430	12/10/2012	3200.00	Cultural and Related Serv	Miscellaneous Expenses
Association for Heritage Interpretation	PAY00510630	03/10/2012	510.00	Cultural and Related Serv	Services
Association for Heritage Interpretation	PAY00515321	19/10/2012	510.00	Cultural and Related Serv	Services
Astor-Bannerman (Medical) Ltd	PAY00514551	19/10/2012	8742.00	Non I&E	Level not required
ATS Euromaster Ltd	PAY00513888	17/10/2012	170.38	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00513888	17/10/2012	142.68	Children's Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00513888	17/10/2012	1213.59	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00513888	17/10/2012	59.94	Cultural and Related Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00513888	17/10/2012	88.00	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00513888	17/10/2012	502.33	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00513888	17/10/2012	3610.56	Environment & Regulatory Serv	Direct Transport Costs
Audit Commission	PAY00513889	17/10/2012	3151.00	Central Support and Overheads	Services
AUKPay Ltd	PAY00511353	05/10/2012	2813.89	Housing Revenue Account	Print Stat & Gen Office Exps
Autism Sussex Ltd	PAY00516005	24/10/2012	5754.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00517032	26/10/2012	-1321.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00517032	26/10/2012	29389.60	Adult Social Care	Other Establishments
Avantis Systems Ltd	PAY00513238	12/10/2012	2354.00	Education Services	Print Stat & Gen Office Exps
Avon Estates (London) Ltd	PAY00510241	03/10/2012	900.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00512738	12/10/2012	550.00	Housing General Fund	Rents Payable
Avon House (Balcombe) Ltd	PAY00511340	05/10/2012	-608.56	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00511340	05/10/2012	1512.04	Adult Social Care	Other Establishments
Avon House (Balcombe) Ltd	PAY00518064	31/10/2012	-760.70	Adult Social Care	Fees n Charges
Avon House (Balcombe) Ltd	PAY00518064	31/10/2012	1890.00	Adult Social Care	Other Establishments
AWCFA Limited	PAY00511028	05/10/2012	3000.00	Central Support and Overheads	Miscellaneous Expenses
B & H CC Royal Spa Nursery Sch	PAY00510237	03/10/2012	0.00	Non I&E	Short Term Debtors
B & H City Cabs	PAY00514916	19/10/2012	6122.50	Central Support and Overheads	Public Transport
B & H City Cabs	PAY00516958	26/10/2012	107.27	Central Support and Overheads	Public Transport
B & H City Cabs	PAY00516958	26/10/2012	13368.90	Education Services	Other Transport Costs
B & H City Cabs	PAY00516958	26/10/2012	1700.00	Highways and Transportation	Public Transport
B & J G Richardson Business Account	PAY00512082	10/10/2012	-4284.08	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00512082	10/10/2012	7310.12	Adult Social Care	Other Establishments
B & Q Plc	PAY00515804	24/10/2012	418.12	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00516624	26/10/2012	176.58	Environment & Regulatory Serv	Services
B & Q Plc	PAY00516624	26/10/2012	241.34	Housing General Fund	Repair Maint n Alterations
B&H Action On Homelessness	PAY00514275	17/10/2012	477.07	Housing General Fund	Miscellaneous Expenses
B&H Action On Homelessness	PAY00514275	17/10/2012	19.70	Housing General Fund	Other Transport Costs
B&H Action On Homelessness	PAY00514275	17/10/2012	164.10	Housing General Fund	Public Transport
Babcock Lifeskills Ltd	PAY00515142	19/10/2012	463.25	Education Services	Grants n Subscriptions
Bakers Timber Buildings	PAY00514358	17/10/2012	2500.00	Non I&E	Miscellaneous Expenses
Balfour Primary School	PAY00510702	03/10/2012	0.00	Non I&E	Short Term Debtors
Ball Colegrave Ltd	PAY00510226	03/10/2012	737.23	Cultural and Related Serv	Equip't Furniture n Materials
Barnardos	PAY00513685	17/10/2012	165819.21	Children's Social Care	Other Establishments
Barnes DAF	PAY00515803	24/10/2012	819.10	Environment & Regulatory Serv	Direct Transport Costs
Baron Management Ltd	PAY00515015	19/10/2012	11410.00	Housing General Fund	Rents Payable
Barrington House Ltd	PAY00513951	17/10/2012	-596.00	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00513951	17/10/2012	2070.00	Adult Social Care	Other Establishments
Barty House Nursing Home	PAY00513230	12/10/2012	-487.24	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00513230	12/10/2012	1920.00	Adult Social Care	Other Establishments
Barty House Nursing Home	PAY00518249	31/10/2012	-487.24	Adult Social Care	Fees n Charges
Barty House Nursing Home	PAY00518249	31/10/2012	1920.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bay Media Ltd	PAY00514657	19/10/2012	4200.00	Cultural and Related Serv	Miscellaneous Expenses
BDO LLP	PAY00511598	05/10/2012	25000.00	Central Support and Overheads	Services
Beach House Kingsdown Ltd	PAY00513978	17/10/2012	-311.40	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00513978	17/10/2012	3259.92	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00516701	26/10/2012	2369.00	Adult Social Care	Other Establishments
BeCCA Pre-School Playgroup	PAY00510976	05/10/2012	1125.00	Education Services	Miscellaneous Expenses
BeCCA Pre-School Playgroup	PAY00513698	17/10/2012	1500.00	Education Services	Miscellaneous Expenses
Beech Lodge	PAY00516678	26/10/2012	-349.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00516678	26/10/2012	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00516678	26/10/2012	-636.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00516678	26/10/2012	2346.16	Adult Social Care	Other Establishments
Beech Lodge	PAY00516678	26/10/2012	-228.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00516678	26/10/2012	6400.00	Adult Social Care	Other Establishments
Beep Design & Media Ltd	PAY00512498	10/10/2012	800.00	Environment & Regulatory Serv	Services
Bel-Amie Gables	PAY00512144	10/10/2012	-551.76	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00512144	10/10/2012	1900.68	Adult Social Care	Other Establishments
Bemrose Booth Paragon Ltd	PAY00515938	24/10/2012	1575.00	Highways and Transportation	Print Stat & Gen Office Exps
Benfield Junior School	PAY00510104	03/10/2012	0.00	Non I&E	Short Term Debtors
Benmor Medical (UK) Ltd	PAY00512139	10/10/2012	80.00	Adult Social Care	Communications n Computing
Benmor Medical (UK) Ltd	PAY00512139	10/10/2012	540.00	Adult Social Care	Equip't Furniture n Materials
Benmor Medical (UK) Ltd	PAY00517151	26/10/2012	1350.00	Adult Social Care	Equip't Furniture n Materials
Bernard sims Associates	PAY00518326	31/10/2012	7300.00	Housing Revenue Account	Repair Maint n Alterations
Bernard sims Associates	PAY00518326	31/10/2012	1000.00	Housing Revenue Account	Services
Best of Brighton & Sussex Cottages Ltd	PAY00516603	26/10/2012	5800.00	Adult Social Care	Other Establishments
Bevendean Primary School	PAY00510371	03/10/2012	0.00	Non I&E	Short Term Debtors
Bevendean Primary School	PAY00512024	10/10/2012	0.00	Non I&E	Short Term Debtors
BHAFC Albion in the Community	PAY00516752	26/10/2012	2880.00	Education Services	Equip't Furniture n Materials
Big Box Storage Co Ltd	PAY00514576	19/10/2012	60.73	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00514576	19/10/2012	589.78	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00515790	24/10/2012	272.60	Adult Social Care	Other Establishments
Big Box Storage Co Ltd	PAY00515790	24/10/2012	358.77	Children's Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00511880	10/10/2012	3996.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00513799	17/10/2012	897.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00515843	24/10/2012	-737.90	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00515843	24/10/2012	2824.91	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00516674	26/10/2012	-6966.36	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00516674	26/10/2012	47277.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00517863	31/10/2012	-1625.93	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00517863	31/10/2012	4137.27	Adult Social Care	Other Establishments
Bishop's Move	PAY00510519	03/10/2012	2436.80	Housing General Fund	Miscellaneous Expenses
Bishop's Move	PAY00517189	26/10/2012	2565.00	Housing General Fund	Miscellaneous Expenses
Bite Size Movies	PAY00512773	12/10/2012	1500.00	Planning and Development	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bizspace Ltd	PAY00510999	05/10/2012	12305.00	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00511851	10/10/2012	241.50	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00511851	10/10/2012	182.00	Adult Social Care	Rents Payable
Bizspace Ltd	PAY00514615	19/10/2012	1977.71	Adult Social Care	Premises Insurance
Blah Bars	PAY00514414	17/10/2012	700.84	Non I&E	Level not required
Blake Laphorn	PAY00515608	19/10/2012	4965.00	Central Support and Overheads	Services
Blatchington Mill School & Sixth Form College	PAY00510301	03/10/2012	0.00	Non I&E	Short Term Debtors
Blatchington Mill School & Sixth Form College	PAY00511952	10/10/2012	0.00	Non I&E	Short Term Debtors
Bleep Computing Limited	PAY00517930	31/10/2012	1950.00	Cultural and Related Serv	Communications n Computing
Blind Veterans UK	PAY00511806	10/10/2012	1822.00	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00513689	17/10/2012	-1585.20	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00513689	17/10/2012	4490.80	Adult Social Care	Other Establishments
Blue Sky Fostering Limited	PAY00514116	17/10/2012	58697.26	Children's Social Care	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY00512076	10/10/2012	4000.00	Education Services	Other Establishments
Bookspeed	PAY00510157	03/10/2012	514.30	Cultural and Related Serv	Goods for Resale
Bookspeed	PAY00510962	05/10/2012	803.39	Cultural and Related Serv	Goods for Resale
Boomerang Kids	PAY00513715	17/10/2012	6000.00	Education Services	Other Establishments
Boretec Water Specialists	PAY00515505	19/10/2012	8065.00	Cultural and Related Serv	Repair Maint n Alterations
Boundstone Nursery School and Family Centre	PAY00516221	24/10/2012	612.50	Children's Social Care	Other Establishments
Bradfield House	PAY00516092	24/10/2012	-311.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00516092	24/10/2012	12960.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00516011	24/10/2012	3388.00	Non I&E	Level not required
Bramber Nursing Home Ltd	PAY00516973	26/10/2012	-534.80	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00516973	26/10/2012	4553.96	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00516658	26/10/2012	-1561.96	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00516658	26/10/2012	3220.00	Adult Social Care	Other Establishments
Brambles MS Care Centre	PAY00511286	05/10/2012	3423.90	Adult Social Care	Other Establishments
Brandwatch	PAY00518421	31/10/2012	1200.00	Central Support and Overheads	Miscellaneous Expenses
Bravery Care	PAY00517019	26/10/2012	-6400.08	Adult Social Care	Fees n Charges
Bravery Care	PAY00517019	26/10/2012	19133.80	Adult Social Care	Other Establishments
Brian Marshall & Sons	PAY702610	30/10/2012	810.00	Housing General Fund	Other Establishments
Brief Therapy Practice	PAY00518021	31/10/2012	500.00	Children's Social Care	Expenses
Brighter Futures Foster Care Ltd	PAY00514111	17/10/2012	43760.00	Children's Social Care	Other Establishments
Brighthelm Church & Community Centre Trust Ltd	PAY00511959	10/10/2012	100.00	Adult Social Care	Advertising
Brighthelm Church & Community Centre Trust Ltd	PAY00511959	10/10/2012	506.00	Central Support and Overheads	Rents Payable
Brighthelm Church & Community Centre Trust Ltd	PAY00511959	10/10/2012	290.00	Education Services	Training
Brighthelm Pre-School	PAY00513049	12/10/2012	900.00	Education Services	Miscellaneous Expenses
Brighton & Hove Bethesda Home	PAY00516526	26/10/2012	-1753.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00516526	26/10/2012	4968.00	Adult Social Care	Other Establishments
Brighton & Hove Black History	PAY00510222	03/10/2012	6000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00510446	03/10/2012	155.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00510446	03/10/2012	1454.60	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00510446	03/10/2012	236.55	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00510446	03/10/2012	1116.12	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00510446	03/10/2012	1580.05	Environment & Regulatory Serv	Direct Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00510446	03/10/2012	741487.50	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00512108	10/10/2012	500.15	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00512108	10/10/2012	1801.85	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00512108	10/10/2012	200.00	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00512108	10/10/2012	186.50	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00513036	12/10/2012	746.00	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00513036	12/10/2012	111.90	Education Services	Contributions to Provisions
Brighton & Hove Bus & Coach Co Ltd	PAY00513036	12/10/2012	373.00	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00513036	12/10/2012	223.80	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00514001	17/10/2012	550.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00514001	17/10/2012	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00516028	24/10/2012	186.50	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00516028	24/10/2012	2290.50	Children's Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00516028	24/10/2012	1187.25	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00516028	24/10/2012	332.80	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00516028	24/10/2012	244.80	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00516028	24/10/2012	93.25	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00516028	24/10/2012	476.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00516028	24/10/2012	746.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00516028	24/10/2012	1500.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00517060	26/10/2012	122.40	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00517060	26/10/2012	746.00	Education Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00518047	31/10/2012	155.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00518047	31/10/2012	4072.00	Cultural and Related Serv	Goods for Resale
Brighton & Hove Bus & Coach Co Ltd	PAY00518047	31/10/2012	373.00	Education Services	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00518047	31/10/2012	38876.77	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00518047	31/10/2012	741487.50	Highways and Transportation	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00518047	31/10/2012	2557.38	Highways and Transportation	Private Contractors
Brighton & Hove Citizens Advice Bureau	PAY00515918	24/10/2012	5426.00	Adult Social Care	Other Establishments
Brighton & Hove City Council	PAY00517932	31/10/2012	4842.88	Non I&E	Level not required
Brighton & Hove City Council	PAY00517933	31/10/2012	7047.43	Non I&E	Long term Debtors
Brighton & Hove City Teaching PCT	PAY00512696	12/10/2012	18975.76	Adult Social Care	Health Authorities
Brighton & Hove City Teaching PCT	PAY00512696	12/10/2012	17500.00	Adult Social Care	Health Authorities
Brighton & Hove City Teaching PCT	PAY00513730	17/10/2012	17510.12	Children's Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00512791	12/10/2012	54193.25	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00515922	24/10/2012	4102.00	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00515922	24/10/2012	3089.50	Adult Social Care	Other Establishments
Brighton & Hove Federation of Disabled People	PAY00515922	24/10/2012	400.00	Non I&E	Level not required
Brighton & Hove Federation of Disabled People	PAY00517940	31/10/2012	6304.00	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Food Partnership	PAY00510520	03/10/2012	1000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Impetus Ltd	PAY00515773	24/10/2012	4085.00	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00515773	24/10/2012	2355.00	Adult Social Care	Other Establishments
Brighton & Hove Impetus Ltd	PAY00517769	31/10/2012	7605.50	Adult Social Care	Voluntary Associations
Brighton & Hove Inclusion Project	PAY00513719	17/10/2012	1449.00	Education Services	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00517804	31/10/2012	386.40	Education Services	Grants n Subscriptions
Brighton & Hove Inclusion Project	PAY00517804	31/10/2012	3750.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00517714	31/10/2012	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Jewish Housing Assoc Ltd	PAY00510109	03/10/2012	1096.49	Housing General Fund	Supporting People
Brighton & Hove Jewish Housing Assoc Ltd	PAY00517700	31/10/2012	1096.49	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00510116	03/10/2012	11537.00	Housing General Fund	Supporting People
Brighton & Hove Mencap	PAY00517716	31/10/2012	11537.00	Housing General Fund	Supporting People
Brighton & Hove Montessori School	PAY00512625	12/10/2012	512.00	Education Services	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00510445	03/10/2012	1767.00	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00511322	05/10/2012	2277.50	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00513035	12/10/2012	2335.70	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00514000	17/10/2012	8336.40	Education Services	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00516026	24/10/2012	2530.70	Central Support and Overheads	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00518046	31/10/2012	2128.40	Central Support and Overheads	Public Transport
Brighton & Hove Seaside Community Homes Limited	PAY00512264	10/10/2012	0.00	Non I&E	Short Term Debtors
Brighton & Hove Social Welfare Educational Trust	PAY00513891	17/10/2012	6000.00	Education Services	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00515913	24/10/2012	2010.42	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00517780	31/10/2012	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00513894	17/10/2012	8812.73	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00513894	17/10/2012	121.44	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00513894	17/10/2012	100.70	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00513894	17/10/2012	86.40	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00513894	17/10/2012	12207.11	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00513894	17/10/2012	313.94	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00513894	17/10/2012	1553.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00513894	17/10/2012	295.35	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00514722	19/10/2012	613.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00514722	19/10/2012	113.74	Children's Social Care	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY00514722	19/10/2012	50.60	Children's Social Care	Services
Brighton & Hove Streamline Taxis Ltd	PAY00514722	19/10/2012	33.44	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00514722	19/10/2012	98.78	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00514722	19/10/2012	3795.70	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00514722	19/10/2012	18.70	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00514722	19/10/2012	143.44	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00515916	24/10/2012	5.50	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00515916	24/10/2012	12.80	Education Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00515916	24/10/2012	55.80	Education Services	Public Transport

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Brighton & Hove Streamline Taxis Ltd	PAY00515916	24/10/2012	442.20	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00515916	24/10/2012	30.80	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00515916	24/10/2012	75.40	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00516749	26/10/2012	156.42	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00516749	26/10/2012	11479.63	Education Services	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY00516749	26/10/2012	37.73	Planning and Development	Public Transport
Brighton & Sussex Sign Co	PAY00511071	05/10/2012	3206.50	Cultural and Related Serv	Print Stat & Gen Office Exps
Brighton & Sussex University Hospitals NHS Trust	PAY00510306	03/10/2012	488.00	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00510306	03/10/2012	224.95	Cultural and Related Serv	Clothing Uniforms n Laundry
Brighton & Sussex University Hospitals NHS Trust	PAY00511954	10/10/2012	7434.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00511954	10/10/2012	1450.00	Highways and Transportation	Private Contractors
Brighton & Sussex University Hospitals NHS Trust	PAY00514723	19/10/2012	1896.68	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00515919	24/10/2012	488.20	Children's Social Care	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY00515919	24/10/2012	256.75	Cultural and Related Serv	Print Stat & Gen Office Exps
Brighton & Sussex University Hospitals NHS Trust	PAY00516751	26/10/2012	1094.68	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00516751	26/10/2012	2561.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00517937	31/10/2012	1094.68	Adult Social Care	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY00517937	31/10/2012	67.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton and Hove 10:10 CIC	PAY00510639	03/10/2012	6900.00	Cultural and Related Serv	Services
Brighton and Hove Seaside Community Homes Ltd	PAY00510699	03/10/2012	107429.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00514245	17/10/2012	-180.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00514245	17/10/2012	22566.76	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00514245	17/10/2012	-95.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00514245	17/10/2012	5528.32	Adult Social Care	Other Establishments
Brighton BID Limited	PAY00516734	26/10/2012	31885.87	Non I&E	Other Establishments
Brighton Bike Project	PAY00514317	17/10/2012	1000.00	Non I&E	Level not required
Brighton Carrier Service	PAY00515920	24/10/2012	856.00	Housing Revenue Account	Repair Maint n Alterations
Brighton College Nursery & Pre-Prep School	PAY00510425	03/10/2012	1349.22	Non I&E	Level not required
Brighton Dome & Festival (Trading) Ltd	PAY00512753	12/10/2012	3522.50	Central Services to the Public	Rents Payable
Brighton Dome & Festival (Trading) Ltd	PAY00514678	19/10/2012	1773.00	Central Support and Overheads	Miscellaneous Expenses
Brighton Dome & Festival (Trading) Ltd	PAY00516706	26/10/2012	854.25	Planning and Development	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00510138	03/10/2012	31505.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00510947	05/10/2012	31505.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00514557	19/10/2012	31505.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY00514557	19/10/2012	827.16	Cultural and Related Serv	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00515765	24/10/2012	462.70	Cultural and Related Serv	Energy Costs
Brighton Housing Trust	PAY00510307	03/10/2012	194509.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00511073	05/10/2012	10331.50	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00511958	10/10/2012	5000.00	Housing General Fund	Services
Brighton Housing Trust	PAY00512790	12/10/2012	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00512790	12/10/2012	130.50	Housing General Fund	Training
Brighton Housing Trust	PAY00513900	17/10/2012	250.00	Adult Social Care	Grants n Subscriptions

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Brighton Housing Trust	PAY00513900	17/10/2012	740.00	Central Support and Overheads	Training
Brighton Housing Trust	PAY00514724	19/10/2012	4569.60	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00514724	19/10/2012	14290.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY00516755	26/10/2012	-311.40	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00516755	26/10/2012	13332.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00516755	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00516755	26/10/2012	1212.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00517938	31/10/2012	194509.00	Housing General Fund	Supporting People
Brighton Judo Club	PAY00510730	03/10/2012	3000.00	Planning and Development	Grants n Subscriptions
Brighton Kite Flyers	PAY00513549	17/10/2012	500.00	Planning and Development	Grants n Subscriptions
Brighton Kite Flyers	PAY00515702	24/10/2012	2500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Lanes Antiques	PAY00515038	19/10/2012	1206.04	Non I&E	Level not required
Brighton Oasis Project	PAY00516625	26/10/2012	12193.00	Children's Social Care	Other Establishments
Brighton Oasis Project	PAY00516625	26/10/2012	3572.41	Environment & Regulatory Serv	Other Establishments
Brighton Oasis Project	PAY00517814	31/10/2012	50.00	Children's Social Care	Training
Brighton Oasis Project	PAY00517814	31/10/2012	500.00	Education Services	Grants n Subscriptions
Brighton Racecourse Co Ltd	PAY00516554	26/10/2012	1308.00	Education Services	Training
Brighton Unemployed Ctr Families Project Playroom	PAY00513901	17/10/2012	3333.00	Education Services	Other Establishments
Brighton Women's Centre Ltd/BWC Toybox	PAY00517934	31/10/2012	17100.00	Education Services	Grants n Subscriptions
Brighton YMCA	PAY00510126	03/10/2012	54933.17	Housing General Fund	Supporting People
Brighton YMCA	PAY00517736	31/10/2012	54933.17	Housing General Fund	Supporting People
Brightstone Consulting Ltd	PAY00516068	24/10/2012	3375.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY00516068	24/10/2012	3750.00	Housing Revenue Account	Services
British Gas Business	PAY00510124	03/10/2012	12836.69	Children's Social Care	Energy Costs
British Gas Business	PAY00510124	03/10/2012	1706.49	Housing General Fund	Energy Costs
British Gas Business	PAY00511482	05/10/2012	2930.04	Non I&E	Level not required
British Gas Services (Commercial) Ltd	PAY00515847	24/10/2012	646.61	Housing General Fund	Repair Maint n Alterations
British Gas Services (Commercial) Ltd	PAY00517868	31/10/2012	668.98	Housing General Fund	Repair Maint n Alterations
British Parking Association	PAY00512641	12/10/2012	460.00	Highways and Transportation	Repair Maint n Alterations
British Safety Council	PAY00517690	31/10/2012	1600.00	Central Support and Overheads	Training
British Standards Institution	PAY00516757	26/10/2012	1505.00	Planning and Development	Grants n Subscriptions
British Telecommunications Plc	PAY00514968	19/10/2012	56214.71	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00517059	26/10/2012	1568.45	Adult Social Care	Communications n Computing
Browns Construction Solutions	PAY00517571	26/10/2012	3879.00	Cultural and Related Serv	Repair Maint n Alterations
Brunswick Community Festival Group	PAY00513710	17/10/2012	1500.00	Planning and Development	Grants n Subscriptions
Bton & Hove Unwaged Advice & Rights Centre	PAY00511789	10/10/2012	200.00	Adult Social Care	Salaries
Bton & Hove Unwaged Advice & Rights Centre	PAY00511789	10/10/2012	1500.00	Central Support and Overheads	Services
Bton & Hove Unwaged Advice & Rights Centre	PAY00511789	10/10/2012	200.00	Education Services	Redundancy Pay
Buchanan Computing Ltd	PAY00517943	31/10/2012	588.00	Central Support and Overheads	Communications n Computing
Buckingham Care Centre	PAY00515614	19/10/2012	-2956.12	Adult Social Care	Fees n Charges
Buckingham Care Centre	PAY00515614	19/10/2012	4318.71	Adult Social Care	Other Establishments
Bungard & Sons Limited	PAY00513068	12/10/2012	2819.00	Adult Social Care	Miscellaneous Expenses

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Bunkerbound Ltd	PAY00516305	24/10/2012	721.56	Cultural and Related Serv	Goods for Resale
BUPA Care Services	PAY00513003	12/10/2012	-739.48	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00513003	12/10/2012	3080.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00513974	17/10/2012	3082.08	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00514940	19/10/2012	-1103.36	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00514940	19/10/2012	4155.88	Adult Social Care	Other Establishments
BUPA Care Services	PAY00515995	24/10/2012	-2056.30	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00515995	24/10/2012	4457.14	Adult Social Care	Other Establishments
BUPA Care Services	PAY00517023	26/10/2012	-4144.64	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00517023	26/10/2012	10823.64	Adult Social Care	Other Establishments
Bybuckle Court	PAY00517346	26/10/2012	-1488.44	Adult Social Care	Fees n Charges
Bybuckle Court	PAY00517346	26/10/2012	3328.96	Adult Social Care	Other Establishments
Byford Roofing Services Ltd	PAY00513650	17/10/2012	3571.15	Non I&E	Level not required
Bywell Grange Care Home	PAY00513972	17/10/2012	-162.44	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00513972	17/10/2012	1482.98	Adult Social Care	Other Establishments
C & S Rubbish Clearance	PAY00510313	03/10/2012	1031.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00510310	03/10/2012	418.91	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00510310	03/10/2012	213.69	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00511078	05/10/2012	634.24	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00516762	26/10/2012	50.00	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00516762	26/10/2012	711.00	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00516762	26/10/2012	263.61	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00510440	03/10/2012	6829.14	Non I&E	Level not required
C J Thorne & Co Ltd	PAY00512100	10/10/2012	12305.72	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00513031	12/10/2012	22950.16	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00513031	12/10/2012	664.01	Non I&E	Level not required
C J Thorne & Co Ltd	PAY00513995	17/10/2012	962.01	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00518039	31/10/2012	3459.12	Highways and Transportation	Repair Maint n Alterations
C V Howard Investments Ltd	PAY00510499	03/10/2012	520.00	Housing General Fund	Rents Payable
C V Howard Investments Ltd	PAY00512153	10/10/2012	980.00	Housing General Fund	Rents Payable
CA Traffic Ltd	PAY00517744	31/10/2012	6166.60	Non I&E	Level not required
Cable & Cotton LTD	PAY00518475	31/10/2012	2269.07	Non I&E	Level not required
Cable & Wireless UK	PAY00516490	26/10/2012	4697.32	Central Support and Overheads	Communications n Computing
Caburn Support Services	PAY00510129	03/10/2012	-240.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00510129	03/10/2012	4459.05	Adult Social Care	Other Establishments
Caburn Support Services	PAY00511773	10/10/2012	-240.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00511773	10/10/2012	4425.75	Adult Social Care	Other Establishments
Caburn Support Services	PAY00511773	10/10/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00511773	10/10/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00513636	17/10/2012	-231.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00513636	17/10/2012	4671.85	Adult Social Care	Other Establishments
Caburn Support Services	PAY00513636	17/10/2012	1060.72	Children's Social Care	Other Transfer Payments

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Caburn Support Services	PAY00517738	31/10/2012	-462.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00517738	31/10/2012	10168.47	Adult Social Care	Other Establishments
Caburn Support Services	PAY00517738	31/10/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00517738	31/10/2012	62.00	Adult Social Care	Other Establishments
Caldecott Foundation	PAY00513622	17/10/2012	14310.80	Children's Social Care	Other Establishments
Calford Seaden LLP	PAY00518358	31/10/2012	3050.07	Non I&E	Level not required
Camberley Auto Factors Ltd	PAY00516961	26/10/2012	323.46	Cultural and Related Serv	Direct Transport Costs
Camberley Auto Factors Ltd	PAY00516961	26/10/2012	29.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Camberley Auto Factors Ltd	PAY00516961	26/10/2012	176.44	Environment & Regulatory Serv	Direct Transport Costs
Camelot Nursing Home	PAY00516492	26/10/2012	-2205.56	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00516492	26/10/2012	6813.24	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00511943	10/10/2012	548.46	Central Support and Overheads	Services
Camelot Property Management Ltd	PAY00512769	12/10/2012	547.80	Central Support and Overheads	Repair Maint n Alterations
Camelot Property Management Ltd	PAY00513870	17/10/2012	548.46	Central Support and Overheads	Services
Cancom Limited	PAY00514424	17/10/2012	871.78	Non I&E	Level not required
Canova Gifts Ltd.	PAY00518458	31/10/2012	515.86	Cultural and Related Serv	Goods for Resale
Canterbury Oast Trust Ltd	PAY00517647	31/10/2012	-311.40	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00517647	31/10/2012	6363.00	Adult Social Care	Other Establishments
Capita Symonds Ltd	PAY00510557	03/10/2012	10498.00	Non I&E	Level not required
Capital Hygiene/Capital Cleaning	PAY00512622	12/10/2012	437.80	Education Services	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00515732	24/10/2012	892.50	Central Support and Overheads	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY00515732	24/10/2012	85.60	Education Services	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY00516540	26/10/2012	380.00	Central Support and Overheads	Equip't Furniture n Materials
Capital Hygiene/Capital Cleaning	PAY00516540	26/10/2012	75.00	Education Services	Cleaning n Domestic Supps
Capstone Vision Foster Care Ltd	PAY00514164	17/10/2012	7146.28	Children's Social Care	Other Establishments
Carden Primary School	PAY00510142	03/10/2012	0.00	Non I&E	Short Term Debtors
Carden Primary School	PAY00513651	17/10/2012	865.36	Education Services	Energy Costs
Carden Primary School	PAY00513651	17/10/2012	220.53	Education Services	Water Services
Cardinal Newman Catholic School	PAY00510415	03/10/2012	0.00	Non I&E	Short Term Debtors
Cardinal Newman Catholic School	PAY00512073	10/10/2012	0.00	Non I&E	Short Term Debtors
Care Co-operatives Ltd	PAY00510119	03/10/2012	5774.00	Housing General Fund	Supporting People
Care Co-operatives Ltd	PAY00516557	26/10/2012	5914.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00516557	26/10/2012	-363.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY00516557	26/10/2012	3375.21	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00517719	31/10/2012	5774.00	Housing General Fund	Supporting People
Care Monitoring 2000 Ltd	PAY00512227	10/10/2012	3675.00	Non I&E	Level not required
Care Monitoring 2000 Ltd	PAY00518229	31/10/2012	13299.50	Adult Social Care	Communications n Computing
Care Outlook	PAY00517302	26/10/2012	-2873.60	Adult Social Care	Fees n Charges
Care Outlook	PAY00517302	26/10/2012	22549.05	Adult Social Care	Other Establishments
Care Outlook	PAY00517302	26/10/2012	71.25	Adult Social Care	Other Establishments
Care Outlook	PAY00517302	26/10/2012	-52.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00517302	26/10/2012	709.90	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care UK Community Partnerships Ltd	PAY00516575	26/10/2012	-1112.72	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00516575	26/10/2012	10265.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00510180	03/10/2012	7.25	Adult Social Care	Other Establishments
Care UK Homecare	PAY00510180	03/10/2012	-694.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00510180	03/10/2012	3632.54	Adult Social Care	Other Establishments
Care UK Homecare	PAY00510180	03/10/2012	-61.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00510180	03/10/2012	715.43	Adult Social Care	Other Establishments
Care UK Homecare	PAY00510979	05/10/2012	10.87	Adult Social Care	Other Establishments
Care UK Homecare	PAY00510979	05/10/2012	9261.91	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00510979	05/10/2012	7453.88	Adult Social Care	Other Establishments
Care UK Homecare	PAY00510979	05/10/2012	-97.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00510979	05/10/2012	951.53	Adult Social Care	Other Establishments
Care UK Homecare	PAY00511815	10/10/2012	-605.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00511815	10/10/2012	2607.43	Adult Social Care	Other Establishments
Care UK Homecare	PAY00511815	10/10/2012	-71.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00511815	10/10/2012	512.76	Adult Social Care	Other Establishments
Care UK Homecare	PAY00512681	12/10/2012	-642.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00512681	12/10/2012	5995.14	Adult Social Care	Other Establishments
Care UK Homecare	PAY00512681	12/10/2012	-21.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00512681	12/10/2012	334.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00513701	17/10/2012	-1362.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00513701	17/10/2012	8036.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY00513701	17/10/2012	-132.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00513701	17/10/2012	1268.58	Adult Social Care	Other Establishments
Care UK Homecare	PAY00514591	19/10/2012	10.87	Adult Social Care	Other Establishments
Care UK Homecare	PAY00514591	19/10/2012	-1416.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00514591	19/10/2012	7870.03	Adult Social Care	Other Establishments
Care UK Homecare	PAY00514591	19/10/2012	-132.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00514591	19/10/2012	1351.31	Adult Social Care	Other Establishments
Care UK Homecare	PAY00515798	24/10/2012	-84.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00515798	24/10/2012	10048.52	Adult Social Care	Other Establishments
Care UK Homecare	PAY00517795	31/10/2012	14.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00517795	31/10/2012	-2813.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00517795	31/10/2012	14130.61	Adult Social Care	Other Establishments
Care UK Homecare	PAY00517795	31/10/2012	-153.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00517795	31/10/2012	1692.97	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00511797	10/10/2012	20103.50	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00511797	10/10/2012	4536.50	Children's Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00513674	17/10/2012	3368.00	Adult Social Care	Specific Grants
Carers Centre for Brighton & Hove Ltd	PAY00513674	17/10/2012	36.60	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00517776	31/10/2012	2750.00	Planning and Development	Grants n Subscriptions
Carewatch (Brighton & Hove)	PAY00511287	05/10/2012	-206.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carewatch (Brighton & Hove)	PAY00511287	05/10/2012	1071.70	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00511287	05/10/2012	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00511287	05/10/2012	740.20	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00511287	05/10/2012	-7599.75	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00511287	05/10/2012	50570.74	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00511287	05/10/2012	152.26	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00511287	05/10/2012	-424.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00511287	05/10/2012	9485.95	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00512025	10/10/2012	-118.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00512025	10/10/2012	1373.25	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00512992	12/10/2012	-1489.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00512992	12/10/2012	7592.33	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00512992	12/10/2012	-40.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00512992	12/10/2012	2047.43	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00513952	17/10/2012	-122.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00513952	17/10/2012	1753.45	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00513952	17/10/2012	2037.44	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00514930	19/10/2012	-206.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00514930	19/10/2012	879.15	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00514930	19/10/2012	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00514930	19/10/2012	765.42	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00514930	19/10/2012	-8075.29	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00514930	19/10/2012	52344.07	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00514930	19/10/2012	145.00	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00514930	19/10/2012	-444.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00514930	19/10/2012	8808.94	Adult Social Care	Other Establishments
Carillion Energy Services Limited	PAY00516043	24/10/2012	936.95	Non I&E	Level not required
Carlisle Staffing Plc	PAY00510218	03/10/2012	10577.27	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	9.01	Adult Social Care	Training
Carlisle Staffing Plc	PAY00510218	03/10/2012	4339.17	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	144.22	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	10622.72	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	2.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	17.69	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	16.63	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	304.58	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	10755.86	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	177.37	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	72.16	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	187.78	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	77.79	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	211.65	Children's Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00510218	03/10/2012	1868.35	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	2.25	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	1053.47	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	7.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	646.05	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	16.63	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	1578.43	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	9.01	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	7.51	Education Services	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	8.06	Education Services	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	1927.96	Education Services	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	441.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	13.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	92.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	382.30	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	948.74	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	1378.60	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	12629.99	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	5740.36	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	18.70	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	2994.15	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	1354.18	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	360.36	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	4478.88	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	18.19	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	7.06	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	498.83	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	13119.62	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00510218	03/10/2012	-428.37	Non I&E	Level not required
Carlisle Staffing Plc	PAY00510218	03/10/2012	956.25	Non I&E	Level not required
Carlisle Staffing Plc	PAY00510218	03/10/2012	2028.68	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	1120.51	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	21.37	Adult Social Care	Training
Carlisle Staffing Plc	PAY00511863	10/10/2012	5352.64	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	175.12	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	9406.67	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	28.44	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	18.13	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	524.38	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	20415.70	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	2235.65	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	153.20	Children's Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00511863	10/10/2012	67.02	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	373.92	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	1510.86	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	845.83	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	14.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	478.41	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	9.19	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	2409.17	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	1.88	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	4.81	Education Services	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	8.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	2122.64	Education Services	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	1119.11	Education Services	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	513.16	Education Services	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	14.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	444.90	Education Services	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	10.38	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	1440.45	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	2161.48	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	9927.04	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	7645.43	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	346.73	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	1627.26	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	1441.72	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	1.94	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	476.19	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	4483.62	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	21.26	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	8.75	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	2292.49	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	15121.64	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	345.00	Non I&E	Level not required
Carlisle Staffing Plc	PAY00511863	10/10/2012	256.92	Non I&E	Level not required
Carlisle Staffing Plc	PAY00511863	10/10/2012	1606.51	Non I&E	Level not required
Carlisle Staffing Plc	PAY00511863	10/10/2012	2349.52	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00511863	10/10/2012	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	1120.45	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	2.63	Adult Social Care	Training
Carlisle Staffing Plc	PAY00513769	17/10/2012	3887.41	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	144.22	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	11983.07	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	3.75	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00513769	17/10/2012	29.38	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	7.25	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	1001.66	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	20229.79	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	2187.55	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	451.28	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	60.27	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	310.42	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	1116.52	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	945.16	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	2699.10	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	640.97	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	7.44	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	2419.41	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	9.25	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	4.81	Education Services	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	3.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	2505.05	Education Services	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	1579.91	Education Services	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	-93.67	Education Services	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	801.68	Education Services	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	668.54	Education Services	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	356.77	Education Services	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	17.57	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	1163.21	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	2654.87	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	5969.82	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	10706.81	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	306.48	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	489.10	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	1856.40	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	3.81	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	276.71	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	6119.70	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	22.51	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	8.88	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	1671.93	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	15058.74	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	431.25	Non I&E	Level not required
Carlisle Staffing Plc	PAY00513769	17/10/2012	1816.89	Non I&E	Level not required
Carlisle Staffing Plc	PAY00513769	17/10/2012	2061.19	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00513769	17/10/2012	9.25	Planning and Development	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00513769	17/10/2012	432.38	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	1217.33	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	1.63	Adult Social Care	Training
Carlisle Staffing Plc	PAY00515831	24/10/2012	3006.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	175.12	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	11108.10	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	20.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	13.06	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	304.58	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	25641.09	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	2246.34	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	422.53	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	60.33	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	317.48	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	655.94	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	524.31	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	1365.11	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	602.41	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	208.64	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00515831	24/10/2012	7.44	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	2419.39	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	7.50	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	4.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	2787.65	Education Services	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	1472.28	Education Services	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	264.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	1089.80	Education Services	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	502.33	Education Services	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	440.65	Education Services	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	18.81	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	1254.77	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	235.38	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	4866.67	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	10929.88	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	600.70	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	499.15	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	1917.99	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	3.13	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	379.67	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	4636.95	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	18.69	Housing General Fund	Salaries

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00515831	24/10/2012	7.00	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	1540.76	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	15394.36	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	3227.02	Non I&E	Level not required
Carlisle Staffing Plc	PAY00515831	24/10/2012	1619.26	Non I&E	Level not required
Carlisle Staffing Plc	PAY00515831	24/10/2012	2766.68	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00515831	24/10/2012	9.25	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	7154.64	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	16.64	Adult Social Care	Training
Carlisle Staffing Plc	PAY00517845	31/10/2012	5819.21	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	216.32	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	11402.41	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	30.56	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	16.76	Central Services to the Public	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	665.68	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	19619.01	Central Support and Overheads	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	2555.57	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	72.80	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	939.94	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	44.08	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	317.48	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	714.04	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	891.62	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	1457.86	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	331.09	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	187.80	Cultural and Related Serv	Wages
Carlisle Staffing Plc	PAY00517845	31/10/2012	9.25	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	2136.90	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	8.56	Cultural and Related Serv	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	4.75	Education Services	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	426.61	Education Services	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	1284.70	Education Services	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	1837.70	Education Services	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	305.08	Education Services	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	809.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	512.78	Education Services	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	440.65	Education Services	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	13.50	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	1385.48	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	1471.21	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	2471.15	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carlisle Staffing Plc	PAY00517845	31/10/2012	7296.28	Environment & Regulatory Serv	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	642.68	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	2870.17	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	1896.17	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	1.25	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	373.23	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	3791.91	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	21.88	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	7.00	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	1995.31	Housing General Fund	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	17411.75	Housing Revenue Account	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	2362.90	Non I&E	Level not required
Carlisle Staffing Plc	PAY00517845	31/10/2012	1494.94	Non I&E	Level not required
Carlisle Staffing Plc	PAY00517845	31/10/2012	2435.83	Planning and Development	Salaries
Carlisle Staffing Plc	PAY00517845	31/10/2012	9.25	Planning and Development	Salaries
Carlton Hill Primary School	PAY00510373	03/10/2012	0.00	Non I&E	Short Term Debtors
Carlton Hill Primary School	PAY00512026	10/10/2012	0.00	Non I&E	Short Term Debtors
Carmi Searle Associates	PAY00517526	26/10/2012	3675.00	Children's Social Care	Other Establishments
Carole Group Ltd	PAY00511077	05/10/2012	1308.69	Cultural and Related Serv	Goods for Resale
Carpet Right Plc	PAY00512584	12/10/2012	597.59	Housing Revenue Account	Miscellaneous Expenses
Catch Publishing	PAY00510946	05/10/2012	965.40	Cultural and Related Serv	Goods for Resale
Catercraft Supplies Ltd	PAY00510442	03/10/2012	116.00	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00510442	03/10/2012	896.00	Non I&E	Level not required
Catercraft Supplies Ltd	PAY00511319	05/10/2012	647.63	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00511319	05/10/2012	65.50	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00511319	05/10/2012	4741.41	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00512102	10/10/2012	8434.00	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00512102	10/10/2012	33211.77	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00512102	10/10/2012	8577.00	Non I&E	Level not required
Catercraft Supplies Ltd	PAY00513998	17/10/2012	1263.47	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00514964	19/10/2012	202.84	Central Support and Overheads	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00514964	19/10/2012	34.00	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00514964	19/10/2012	460.00	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00516021	24/10/2012	222.44	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00516021	24/10/2012	468.80	Education Services	Repair Maint n Alterations
Catering Systems	PAY00513354	12/10/2012	3196.00	Cultural and Related Serv	Equip't Furniture n Materials
Cause And Effect	PAY00511961	10/10/2012	3000.00	Cultural and Related Serv	Miscellaneous Expenses
Cause4	PAY00514292	17/10/2012	1347.50	Education Services	Training
Cavell House Care Home	PAY00510452	03/10/2012	-446.52	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00510452	03/10/2012	2266.16	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00513045	12/10/2012	-1233.92	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00513045	12/10/2012	2266.16	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cavell House Care Home	PAY00514980	19/10/2012	-1233.92	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00514980	19/10/2012	2266.16	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00516034	24/10/2012	-446.52	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00516034	24/10/2012	2266.16	Adult Social Care	Other Establishments
Cedar Centre (Secondary)	PAY00510287	03/10/2012	0.00	Non I&E	Short Term Debtors
Cedar Centre (Secondary)	PAY00511945	10/10/2012	0.00	Non I&E	Short Term Debtors
Ceetex (Leisure) Ltd	PAY00518060	31/10/2012	423.00	Education Services	Equip't Furniture n Materials
Central Sussex College	PAY00517786	31/10/2012	3200.00	Adult Social Care	Training
Centre for Self Managed Learning Ltd	PAY00516118	24/10/2012	35100.00	Education Services	Other Establishments
Cerrig Camu Ltd	PAY00511757	10/10/2012	-92.00	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00511757	10/10/2012	2617.48	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00510924	05/10/2012	8082.69	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00511749	10/10/2012	20391.00	Education Services	Other Agencies
Chailey Heritage School	PAY00517702	31/10/2012	3450.31	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00517702	31/10/2012	8162.66	Children's Social Care	Other Establishments
Chameleon Care Solutions UK Ltd	PAY00513437	12/10/2012	920.00	Adult Social Care	Other Establishments
Channels & Choices	PAY00514171	17/10/2012	14400.00	Children's Social Care	Other Establishments
Charities Aid Foundation	PAY00514727	19/10/2012	559.61	Non I&E	Short Term Creditors
Charles Lodge	PAY00516987	26/10/2012	-6597.44	Adult Social Care	Fees n Charges
Charles Lodge	PAY00516987	26/10/2012	16289.14	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00510919	05/10/2012	-1022.30	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00510919	05/10/2012	2070.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00515721	24/10/2012	1156.33	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00516527	26/10/2012	-5461.60	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00516527	26/10/2012	16592.00	Adult Social Care	Other Establishments
Chartered Institute Of Housing	PAY00510311	03/10/2012	859.20	Housing General Fund	Print Stat & Gen Office Exps
Chartered Institute Of Housing	PAY00512795	12/10/2012	1085.00	Housing Revenue Account	Training
Chartered Institute of Internal Auditors	PAY00516606	26/10/2012	648.00	Central Support and Overheads	Training
Chaseborough House	PAY00517902	31/10/2012	-1407.48	Adult Social Care	Fees n Charges
Chaseborough House	PAY00517902	31/10/2012	5148.00	Adult Social Care	Other Establishments
Checking down to here done	PAY00512702	12/10/2012	951.91	Non I&E	Miscellaneous Expenses
Chichester College	PAY00514500	19/10/2012	1500.00	Adult Social Care	Training
Child First Ltd	PAY00514088	17/10/2012	6400.00	Children's Social Care	Other Establishments
Child Support Agency Client Fund	PAY00514529	19/10/2012	4912.68	Non I&E	Short Term Creditors
Chippendayle Lodge Care Home	PAY00517184	26/10/2012	-741.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00517184	26/10/2012	2400.00	Adult Social Care	Other Establishments
Chubb Electronic Security Ltd	PAY00511079	05/10/2012	741.09	Central Support and Overheads	Repair Maint n Alterations
Church Events Ltd	PAY00510644	03/10/2012	1100.00	Non I&E	Level not required
Church Hill Playgroup	PAY00511838	10/10/2012	2000.00	Education Services	Other Establishments
Church Park Consultants	PAY00516230	24/10/2012	418.35	Education Services	Rents Payable
Churchley Rest Home Ltd	PAY00516976	26/10/2012	-5627.52	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00516976	26/10/2012	14928.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cinderella Hotel	PAY00517156	26/10/2012	7386.00	Housing General Fund	Rents Payable
CIPFA	PAY00512109	10/10/2012	750.00	Central Support and Overheads	Training
CIPFA	PAY00518048	31/10/2012	1900.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY00513922	17/10/2012	1990.00	Housing Revenue Account	Training
CIPFA Business Ltd	PAY00515940	24/10/2012	2308.75	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY00516935	26/10/2012	900.00	Central Support and Overheads	Training
CIT Vendor Finance (UK) Limited	PAY00510896	03/10/2012	540.47	Education Services	Equip't Furniture n Materials
CIT Vendor Finance (UK) Limited	PAY00514494	17/10/2012	1545.03	Central Support and Overheads	Communications n Computing
CIT Vendor Finance (UK) Limited	PAY00514494	17/10/2012	222.00	Education Services	Print Stat & Gen Office Exps
City Car Club Ltd	PAY00512713	12/10/2012	35.77	Adult Social Care	Training
City Car Club Ltd	PAY00512713	12/10/2012	56.55	Central Support and Overheads	Car Allowances
City Car Club Ltd	PAY00512713	12/10/2012	39.38	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd	PAY00512713	12/10/2012	48.14	Central Support and Overheads	Public Transport
City Car Club Ltd	PAY00512713	12/10/2012	16.94	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00512713	12/10/2012	92.88	Children's Social Care	Transport Insurance recharge
City Car Club Ltd	PAY00512713	12/10/2012	115.31	Children's Social Care	Services
City Car Club Ltd	PAY00512713	12/10/2012	4.75	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00512713	12/10/2012	32.56	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00512713	12/10/2012	17.17	Housing General Fund	Public Transport
City Car Club Ltd	PAY00513764	17/10/2012	83.37	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00513764	17/10/2012	17.88	Central Services to the Public	Public Transport
City Car Club Ltd	PAY00513764	17/10/2012	130.29	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00513764	17/10/2012	154.92	Environment & Regulatory Serv	Services
City Car Club Ltd	PAY00513764	17/10/2012	142.13	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00513764	17/10/2012	163.18	Environment & Regulatory Serv	Public Transport
City Car Club Ltd	PAY00513764	17/10/2012	9.33	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00513764	17/10/2012	11.41	Housing General Fund	Car Allowances
City Car Club Ltd	PAY00513764	17/10/2012	39.78	Housing Revenue Account	Car Allowances
City Car Club Ltd	PAY00513764	17/10/2012	550.14	Planning and Development	Public Transport
City Car Club Ltd	PAY00514619	19/10/2012	161.46	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00514619	19/10/2012	64.46	Adult Social Care	Public Transport
City Car Club Ltd	PAY00514619	19/10/2012	154.87	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00514619	19/10/2012	202.49	Housing General Fund	Public Transport
City Car Club Ltd	PAY00516646	26/10/2012	27.24	Housing General Fund	Public Transport
City Car Club Ltd	PAY00516646	26/10/2012	517.19	Planning and Development	Public Transport
City College Brighton and Hove	PAY00513899	17/10/2012	250.00	Adult Social Care	Training
City College Brighton and Hove	PAY00513899	17/10/2012	1130.00	Central Support and Overheads	Training
City Electrical Factors Ltd	PAY00514541	19/10/2012	2949.25	Housing Revenue Account	Equip't Furniture n Materials
City of Brighton & Hove Credit Union Ltd	PAY00518284	31/10/2012	2500.00	Planning and Development	Grants n Subscriptions
Civica UK Ltd	PAY00513936	17/10/2012	16802.35	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00513936	17/10/2012	16802.35	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY00513936	17/10/2012	711.29	Housing Revenue Account	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Civica UK Ltd	PAY00513936	17/10/2012	567.22	Library Services	Communications n Computing
Claremont House Rest Home Ltd	PAY00512196	10/10/2012	-953.04	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00512196	10/10/2012	3114.72	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY00513717	17/10/2012	970.20	Education Services	Grants n Subscriptions
Claydon House Ltd	PAY00510150	03/10/2012	-566.08	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00510150	03/10/2012	1440.00	Adult Social Care	Other Establishments
Claydon House Ltd	PAY00516585	26/10/2012	-566.08	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00516585	26/10/2012	1440.00	Adult Social Care	Other Establishments
CLC Properties Limited	PAY00513220	12/10/2012	10000.00	Central Support and Overheads	Rents Payable
Clearwell Mobility Ltd	PAY00510259	03/10/2012	8.99	Housing Revenue Account	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY00510259	03/10/2012	2122.00	Non I&E	Level not required
Clearwell Mobility Ltd	PAY00515875	24/10/2012	2827.75	Adult Social Care	Equip't Furniture n Materials
Clearwell Mobility Ltd	PAY00515875	24/10/2012	4766.00	Non I&E	Level not required
Clifden House Nursing Home	PAY00515771	24/10/2012	-713.64	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00515771	24/10/2012	2060.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00516977	26/10/2012	-2192.64	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00516977	26/10/2012	7243.56	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00514606	19/10/2012	-311.40	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00514606	19/10/2012	1373.52	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00517822	31/10/2012	-622.80	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00517822	31/10/2012	2747.04	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00511021	05/10/2012	9937.83	Non I&E	Level not required
Climate Energy Ltd	PAY00514646	19/10/2012	8379.23	Non I&E	Level not required
Climate Energy Ltd	PAY00515848	24/10/2012	4310.59	Non I&E	Level not required
Cloud Amber Ltd	PAY00518195	31/10/2012	4587.50	Non I&E	Level not required
Cluttons	PAY00511080	05/10/2012	3966.68	Corporate Income & Expenditure	Departmental Administration
Cluttons	PAY00515925	24/10/2012	4489.58	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00515925	24/10/2012	2420.00	Corporate Income & Expenditure	Departmental Administration
Cluttons	PAY00515925	24/10/2012	1650.00	Planning and Development	Services
Cluttons LLP	PAY00511044	05/10/2012	6060.00	Planning and Development	Rents
Cluttons LLP	PAY00511044	05/10/2012	65939.63	Planning and Development	Rents Payable
Cluttons LLP	PAY00512755	12/10/2012	15063.93	Non I&E	Level not required
Cluttons LLP	PAY00513849	17/10/2012	611.00	Central Support and Overheads	Rents Payable
Cluttons LLP	PAY00516711	26/10/2012	716.00	Education Services	Cleaning n Domestic Supps
Cluttons LLP	PAY00517895	31/10/2012	836.00	Central Support and Overheads	Services
Cluttons LLP	PAY00517895	31/10/2012	5297.50	Central Support and Overheads	Private Contractors
Cluttons LLP	PAY00517895	31/10/2012	-16.18	Planning and Development	Energy Costs
Cluttons LLP	PAY00517895	31/10/2012	-6151.75	Planning and Development	Rents Payable
CMG Limited	PAY00515820	24/10/2012	-2727.75	Adult Social Care	Fees n Charges
CMG Limited	PAY00515820	24/10/2012	102941.44	Adult Social Care	Other Establishments
CMG Limited	PAY00516635	26/10/2012	-11424.04	Adult Social Care	Fees n Charges
CMG Limited	PAY00516635	26/10/2012	159814.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cobsen Davies Roofing (Southern) Ltd	PAY00517383	26/10/2012	1500.00	Central Support and Overheads	Repair Maint n Alterations
Coin Co International PLC	PAY00514030	17/10/2012	2372.04	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00514030	17/10/2012	18210.02	Central Support and Overheads	Services
Coin Co International PLC	PAY00514030	17/10/2012	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00514030	17/10/2012	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00514030	17/10/2012	6000.00	Highways and Transportation	Services
Coin Co International PLC	PAY00516048	24/10/2012	2214.34	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00516048	24/10/2012	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00516048	24/10/2012	350.00	Highways and Transportation	Fees n Charges
Coin Co International PLC	PAY00518094	31/10/2012	100.00	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00518094	31/10/2012	1080.00	Adult Social Care	Miscellaneous Expenses
Coin Co International PLC	PAY00518094	31/10/2012	443.25	Central Support and Overheads	Miscellaneous Expenses
Coin Co International PLC	PAY00518094	31/10/2012	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Coin Co International PLC	PAY00518094	31/10/2012	350.00	Highways and Transportation	Fees n Charges
Colas Limited	PAY00510433	03/10/2012	260.56	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00510433	03/10/2012	650.22	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00510433	03/10/2012	-224.00	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00510433	03/10/2012	1496.14	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00510433	03/10/2012	757.75	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00510433	03/10/2012	10.50	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00513023	12/10/2012	250.00	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00513023	12/10/2012	224.00	Central Support and Overheads	Direct Transport Costs
Colas Limited	PAY00513988	17/10/2012	608.80	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00513988	17/10/2012	250.00	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00514956	19/10/2012	250.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00514956	19/10/2012	433.80	Education Services	Direct Transport Costs
Colas Limited	PAY00514956	19/10/2012	200.62	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00514956	19/10/2012	250.00	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00516012	24/10/2012	1196.64	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00516012	24/10/2012	1406.10	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00516012	24/10/2012	514.75	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00516012	24/10/2012	101.71	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00516012	24/10/2012	893.75	Education Services	Public Transport
Colas Limited	PAY00516012	24/10/2012	192.12	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00516012	24/10/2012	1435.67	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00516012	24/10/2012	28.66	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00516012	24/10/2012	279.94	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00516012	24/10/2012	313.03	Housing Revenue Account	Direct Transport Costs
Colas Limited	PAY00516012	24/10/2012	184.09	Library Services	Direct Transport Costs
Colas Limited	PAY00516012	24/10/2012	1747.96	Non I&E	Level not required
Colas Limited	PAY00517047	26/10/2012	114649.51	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00517047	26/10/2012	103451.35	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coldean Primary School	PAY00510176	03/10/2012	0.00	Non I&E	Short Term Debtors
Coldean Primary School	PAY00511813	10/10/2012	0.00	Non I&E	Short Term Debtors
Collier Turf Care Ltd	PAY00512149	10/10/2012	4319.90	Cultural and Related Serv	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY00516064	24/10/2012	5989.68	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00510125	03/10/2012	2050.30	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY00513635	17/10/2012	5935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00514545	19/10/2012	540.00	Central Services to the Public	Communications n Computing
Community Assoc-Portsalde South	PAY00510472	03/10/2012	5000.00	Planning and Development	Grants n Subscriptions
Community Buildings Network	PAY00512135	10/10/2012	900.00	Non-BHC Organisations	Grants n Subscriptions
Community Products (UK) Ltd	PAY00512078	10/10/2012	912.00	Non I&E	Level not required
Community Safety Team	PAY00518294	31/10/2012	12.08	Environment & Regulatory Serv	Training
Community Safety Team	PAY00518294	31/10/2012	60.98	Environment & Regulatory Serv	Catering
Community Safety Team	PAY00518294	31/10/2012	8.49	Environment & Regulatory Serv	Communications n Computing
Community Safety Team	PAY00518294	31/10/2012	250.42	Environment & Regulatory Serv	Miscellaneous Expenses
Community Safety Team	PAY00518294	31/10/2012	7.27	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Community Safety Team	PAY00518294	31/10/2012	80.36	Environment & Regulatory Serv	Services
Community Safety Team	PAY00518294	31/10/2012	311.40	Environment & Regulatory Serv	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00510312	03/10/2012	68.40	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00510312	03/10/2012	5085.15	Education Services	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00510312	03/10/2012	27.50	Highways and Transportation	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00514728	19/10/2012	95.00	Highways and Transportation	Miscellaneous Expenses
Community Transport (Bton Hove & Area) Ltd	PAY00514728	19/10/2012	7510.36	Highways and Transportation	Private Contractors
Community Transport (Bton Hove & Area) Ltd	PAY00516766	26/10/2012	14073.40	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00513628	17/10/2012	17273.88	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00517722	31/10/2012	16483.92	Highways and Transportation	Public Transport
Compiforce Ltd	PAY00515822	24/10/2012	1680.00	Central Services to the Public	Communications n Computing
Computastat Limited	PAY00513905	17/10/2012	1418.23	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Limited	PAY00517947	31/10/2012	1034.41	Housing General Fund	Print Stat & Gen Office Exps
Concert & Corporate Crew Ltd	PAY00514560	19/10/2012	450.00	Cultural and Related Serv	Wages
Conclusions	PAY00516320	24/10/2012	3690.00	Children's Social Care	Services
Conewood Manor Limited	PAY00513412	12/10/2012	-476.80	Adult Social Care	Fees n Charges
Conewood Manor Limited	PAY00513412	12/10/2012	2728.64	Adult Social Care	Other Establishments
Conference & Travel Publications Ltd	PAY00516761	26/10/2012	700.00	Cultural and Related Serv	Miscellaneous Expenses
Connevens Ltd	PAY00512693	12/10/2012	608.65	Education Services	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY00511081	05/10/2012	1980.00	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00513904	17/10/2012	1295.00	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00514729	19/10/2012	505.00	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00515927	24/10/2012	1120.00	Cultural and Related Serv	Private Contractors
Connick Tree Care Brighton Ltd	PAY00517946	31/10/2012	505.00	Cultural and Related Serv	Private Contractors
Container Group Buying	PAY00510922	05/10/2012	589.99	Cultural and Related Serv	Goods for Resale
Container Group Buying	PAY00515727	24/10/2012	427.96	Cultural and Related Serv	Goods for Resale
Convenient Hire Ltd	PAY00512796	12/10/2012	536.00	Planning and Development	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cool Milk at School Ltd	PAY00517102	26/10/2012	13816.40	Education Services	Catering
Coom Construction	PAY00518320	31/10/2012	1395.00	Cultural and Related Serv	Repair Maint n Alterations
Coombe Road Primary School	PAY00510375	03/10/2012	0.00	Non I&E	Short Term Debtors
Corehard Limited	PAY00513388	12/10/2012	1855.00	Highways and Transportation	Fees n Charges
Cornerstone Community Centre (Hove)	PAY00511878	10/10/2012	250.00	Education Services	Rents Payable
Cornerstone Community Centre (Hove)	PAY00511878	10/10/2012	1000.00	Education Services	Services
Cornerways Fostering Services Limited	PAY00511455	05/10/2012	1630.16	Children's Social Care	Other Transfer Payments
Cornerways Fostering Services Limited	PAY00514138	17/10/2012	6308.40	Children's Social Care	Other Establishments
Cornerways Fostering Services Limited	PAY00518225	31/10/2012	1630.16	Children's Social Care	Other Transfer Payments
Corporate Petty Cash	PAY00511861	10/10/2012	58.20	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00511861	10/10/2012	9.40	Central Services to the Public	Public Transport
Corporate Petty Cash	PAY00511861	10/10/2012	44.14	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00511861	10/10/2012	2.48	Central Support and Overheads	Miscellaneous Expenses
Corporate Petty Cash	PAY00511861	10/10/2012	23.85	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00511861	10/10/2012	17.00	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00511861	10/10/2012	77.30	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00511861	10/10/2012	17.50	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00511861	10/10/2012	26.55	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00511861	10/10/2012	10.75	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00511861	10/10/2012	2.73	Environment & Regulatory Serv	Expenses
Corporate Petty Cash	PAY00511861	10/10/2012	65.80	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00511861	10/10/2012	18.20	Environment & Regulatory Serv	Salaries
Corporate Petty Cash	PAY00511861	10/10/2012	9.70	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00511861	10/10/2012	107.62	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00511861	10/10/2012	33.41	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00511861	10/10/2012	16.68	Environment & Regulatory Serv	Direct Transport Costs
Corporate Petty Cash	PAY00511861	10/10/2012	44.50	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00511861	10/10/2012	74.05	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00511861	10/10/2012	37.49	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00511861	10/10/2012	16.84	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00511861	10/10/2012	79.09	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00511861	10/10/2012	10.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00511861	10/10/2012	12.95	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00511861	10/10/2012	4.00	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00511861	10/10/2012	36.27	Housing General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00511861	10/10/2012	29.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00511861	10/10/2012	125.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00511861	10/10/2012	154.69	Housing General Fund	Catering
Corporate Petty Cash	PAY00511861	10/10/2012	28.40	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00511861	10/10/2012	5.98	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00511861	10/10/2012	19.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00511861	10/10/2012	8.40	Housing General Fund	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00511861	10/10/2012	3.65	Housing Revenue Account	Communications n Computing
Corporate Petty Cash	PAY00511861	10/10/2012	12.44	Housing Revenue Account	Grants n Subscriptions
Corporate Petty Cash	PAY00511861	10/10/2012	4.00	Housing Revenue Account	Other Transport Costs
Corporate Petty Cash	PAY00511861	10/10/2012	71.80	Housing Revenue Account	Public Transport
Corporate Petty Cash	PAY00511861	10/10/2012	75.00	Planning and Development	Miscellaneous Expenses
Corporate Petty Cash	PAY00511861	10/10/2012	30.40	Planning and Development	Public Transport
Corporate Petty Cash	PAY00513768	17/10/2012	4.40	Adult Social Care	Public Transport
Corporate Petty Cash	PAY00513768	17/10/2012	29.17	Central Services to the Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00513768	17/10/2012	6.50	Central Services to the Public	Other Transport Costs
Corporate Petty Cash	PAY00513768	17/10/2012	82.00	Central Support and Overheads	Training
Corporate Petty Cash	PAY00513768	17/10/2012	75.01	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00513768	17/10/2012	1.70	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00513768	17/10/2012	79.80	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00513768	17/10/2012	161.42	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00513768	17/10/2012	88.34	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00513768	17/10/2012	9.30	Cultural and Related Serv	Public Transport
Corporate Petty Cash	PAY00513768	17/10/2012	28.00	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00513768	17/10/2012	15.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00513768	17/10/2012	24.03	Environment & Regulatory Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00513768	17/10/2012	11.67	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00513768	17/10/2012	14.30	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00513768	17/10/2012	75.15	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00513768	17/10/2012	15.00	Housing General Fund	Services
Corporate Petty Cash	PAY00513768	17/10/2012	8.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00513768	17/10/2012	19.60	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00513768	17/10/2012	40.83	Housing General Fund	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00513768	17/10/2012	12.70	Housing General Fund	Communications n Computing
Corporate Petty Cash	PAY00513768	17/10/2012	11.64	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00513768	17/10/2012	6.00	Housing General Fund	Services
Corporate Petty Cash	PAY00513768	17/10/2012	22.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00513768	17/10/2012	18.00	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00513768	17/10/2012	5.50	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00515830	24/10/2012	40.00	Adult Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00515830	24/10/2012	1.85	Central Services to the Public	Communications n Computing
Corporate Petty Cash	PAY00515830	24/10/2012	7.29	Central Support and Overheads	Catering
Corporate Petty Cash	PAY00515830	24/10/2012	55.99	Central Support and Overheads	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00515830	24/10/2012	13.54	Central Support and Overheads	Miscellaneous Expenses
Corporate Petty Cash	PAY00515830	24/10/2012	8.00	Central Support and Overheads	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00515830	24/10/2012	14.80	Central Support and Overheads	Public Transport
Corporate Petty Cash	PAY00515830	24/10/2012	11.67	Children's Social Care	Other Transport Costs
Corporate Petty Cash	PAY00515830	24/10/2012	42.70	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00515830	24/10/2012	4.58	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Corporate Petty Cash	PAY00515830	24/10/2012	130.11	Cultural and Related Serv	Miscellaneous Expenses
Corporate Petty Cash	PAY00515830	24/10/2012	10.99	Cultural and Related Serv	Public Transport
Corporate Petty Cash	PAY00515830	24/10/2012	13.78	Education Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00515830	24/10/2012	33.00	Education Services	Other Transport Costs
Corporate Petty Cash	PAY00515830	24/10/2012	50.98	Environment & Regulatory Serv	Services
Corporate Petty Cash	PAY00515830	24/10/2012	3.60	Environment & Regulatory Serv	Communications n Computing
Corporate Petty Cash	PAY00515830	24/10/2012	34.49	Environment & Regulatory Serv	Equip't Furniture n Materials
Corporate Petty Cash	PAY00515830	24/10/2012	3.66	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00515830	24/10/2012	29.83	Environment & Regulatory Serv	Other Transport Costs
Corporate Petty Cash	PAY00515830	24/10/2012	100.40	Environment & Regulatory Serv	Public Transport
Corporate Petty Cash	PAY00515830	24/10/2012	16.50	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00515830	24/10/2012	60.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00515830	24/10/2012	22.20	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00515830	24/10/2012	17.11	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00515830	24/10/2012	111.00	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00515830	24/10/2012	55.10	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00515830	24/10/2012	16.74	Highways and Transportation	Miscellaneous Expenses
Corporate Petty Cash	PAY00515830	24/10/2012	19.80	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00515830	24/10/2012	35.00	Housing General Fund	Energy Costs
Corporate Petty Cash	PAY00515830	24/10/2012	67.40	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00515830	24/10/2012	14.16	Housing General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00515830	24/10/2012	4.30	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00515830	24/10/2012	38.11	Housing General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00515830	24/10/2012	2.00	Housing General Fund	Other Transport Costs
Corporate Petty Cash	PAY00515830	24/10/2012	59.95	Housing General Fund	Misc Employee Costs
Corporate Petty Cash	PAY00515830	24/10/2012	4.40	Housing General Fund	Public Transport
Corporate Petty Cash	PAY00515830	24/10/2012	14.98	Non I&E	Level not required
Corporate Petty Cash	PAY00515830	24/10/2012	81.00	Non I&E	Level not required
Corporate Petty Cash	PAY00515830	24/10/2012	60.62	Planning and Development	Equip't Furniture n Materials
Corporate Petty Cash	PAY00515830	24/10/2012	9.57	Planning and Development	Miscellaneous Expenses
Corporate Petty Cash	PAY00515830	24/10/2012	4.95	Planning and Development	Equip't Furniture n Materials
Corporate Petty Cash	PAY00515830	24/10/2012	8.00	Planning and Development	Public Transport
Corporate Petty Cash	PAY00515830	24/10/2012	35.20	Planning and Development	Public Transport
Cottesmore St Mary's RC Primary School	PAY00510103	03/10/2012	0.00	Non I&E	Short Term Debtors
Courier Express Ltd	PAY00516570	26/10/2012	211.25	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00516570	26/10/2012	400.75	Children's Social Care	Services
Courier Express Ltd	PAY00516570	26/10/2012	40.76	Cultural and Related Serv	Equip't Furniture n Materials
Courier Express Ltd	PAY00516570	26/10/2012	160.75	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY00514104	17/10/2012	2107.70	Cultural and Related Serv	Repair Maint n Alterations
CPC-Driver Training Ltd	PAY00514148	17/10/2012	3661.25	Environment & Regulatory Serv	Training
CPC-Driver Training Ltd	PAY00514148	17/10/2012	7322.50	Environment & Regulatory Serv	Training
Craegmoor Willows Chesterfield Priory	PAY00517065	26/10/2012	-522.36	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Craegmoor Willows Chesterfield Priory	PAY00517065	26/10/2012	2188.00	Adult Social Care	Other Establishments
Creative Tops Ltd	PAY00517439	26/10/2012	506.70	Cultural and Related Serv	Goods for Resale
Crescent House	PAY00516978	26/10/2012	-2180.72	Adult Social Care	Fees n Charges
Crescent House	PAY00516978	26/10/2012	11250.28	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00510205	03/10/2012	23977.75	Housing General Fund	Supporting People
Crime Reduction Initiatives Ltd	PAY00514614	19/10/2012	92325.00	Housing General Fund	Other Establishments
Crime Reduction Initiatives Ltd	PAY00516640	26/10/2012	53399.25	Adult Social Care	Other Establishments
Crime Reduction Initiatives Ltd	PAY00516640	26/10/2012	65935.00	Environment & Regulatory Serv	Other Establishments
Crime Reduction Initiatives Ltd	PAY00517832	31/10/2012	23977.75	Housing General Fund	Supporting People
Criminal Records Bureau	PAY00515796	24/10/2012	10252.00	Central Support and Overheads	Misc Employee Costs
Criminal Records Bureau	PAY00516610	26/10/2012	1936.00	Environment & Regulatory Serv	Misc Employee Costs
Cripps Harries Hall LLP	PAY00514698	19/10/2012	960.00	Non I&E	Provisions
CRK Housing	PAY00510541	03/10/2012	975.00	Housing General Fund	Rents Payable
CRK Housing	PAY00512193	10/10/2012	1950.00	Housing General Fund	Rents Payable
Crossways Community	PAY00517176	26/10/2012	7611.28	Adult Social Care	Other Establishments
Crowther Architects Associates	PAY00517578	26/10/2012	750.00	Non I&E	Level not required
Croydon Council	PAY00510538	03/10/2012	5202.00	Central Support and Overheads	Services
Cura Independent Services Ltd	PAY00514130	17/10/2012	5000.00	Children's Social Care	Other Establishments
Curve Information Technology Ltd	PAY00517440	26/10/2012	552.50	Cultural and Related Serv	Communications n Computing
Custom Works	PAY00518095	31/10/2012	1232.50	Cultural and Related Serv	Goods for Resale
CWP Residential LLP	PAY00511352	05/10/2012	850.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00512124	10/10/2012	2100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00517100	26/10/2012	775.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00518077	31/10/2012	775.00	Housing General Fund	Rents Payable
D M Chainsaws Ltd	PAY00513804	17/10/2012	6391.50	Cultural and Related Serv	Equip't Furniture n Materials
Dalesway Print & Promotions	PAY00511589	05/10/2012	5633.70	Adult Social Care	Miscellaneous Expenses
Dane House Nursing Home	PAY00512088	10/10/2012	3290.00	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00513981	17/10/2012	759.66	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00518027	31/10/2012	-16876.42	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00518027	31/10/2012	63973.99	Adult Social Care	Other Establishments
Dare to Change	PAY00514161	17/10/2012	1364.40	Cultural and Related Serv	Services
David Taylor Training	PAY00511867	10/10/2012	520.00	Adult Social Care	Training
David Taylor Training	PAY00511867	10/10/2012	190.00	Adult Social Care	Training
David Taylor Training	PAY00511867	10/10/2012	620.00	Adult Social Care	Training
David Taylor Training	PAY00511867	10/10/2012	650.00	Central Support and Overheads	Training
David Taylor Training	PAY00516654	26/10/2012	230.00	Adult Social Care	Training
David Taylor Training	PAY00516654	26/10/2012	1570.00	Adult Social Care	Training
David Taylor Training	PAY00516654	26/10/2012	600.00	Central Support and Overheads	Training
Davigdor Infant School	PAY00510376	03/10/2012	0.00	Non I&E	Short Term Debtors
Davigdor Infant School	PAY00512029	10/10/2012	0.00	Non I&E	Short Term Debtors
Davigdor Lodge Rest Home	PAY00516979	26/10/2012	-311.40	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00516979	26/10/2012	3981.12	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Davigdor Lodge Rest Home	PAY00516979	26/10/2012	-3610.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00516979	26/10/2012	35996.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00516979	26/10/2012	-885.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00516979	26/10/2012	6104.00	Adult Social Care	Other Establishments
Daybreak Family Group Conferences	PAY00514613	19/10/2012	45625.00	Children's Social Care	Other Establishments
Days Contract Hi	PAY00517446	26/10/2012	296.43	Adult Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00517446	26/10/2012	161.86	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00517446	26/10/2012	239.80	Children's Social Care	Contract Hire n Operating Leas
DB Consulting	PAY00513404	12/10/2012	4414.50	Central Support and Overheads	Services
Deafblind Enablement Ltd	PAY00518396	31/10/2012	68.00	Adult Social Care	Training
Deafblind Enablement Ltd	PAY00518396	31/10/2012	205.00	Adult Social Care	Training
Deafblind Enablement Ltd	PAY00518396	31/10/2012	477.00	Central Support and Overheads	Training
Deborah Services	PAY00512429	10/10/2012	1074.75	Cultural and Related Serv	Miscellaneous Expenses
Deboxing Ltd	PAY00510675	03/10/2012	1050.00	Housing General Fund	Salaries
Deepstore Limited	PAY00512310	10/10/2012	5783.50	Central Support and Overheads	Miscellaneous Expenses
Denizen Estates Limited	PAY00518491	31/10/2012	586.00	Housing General Fund	Other Establishments
Dennis Eagle Ltd	PAY00510182	03/10/2012	549249.00	Non I&E	Level not required
Dennis Eagle Ltd	PAY00510980	05/10/2012	549249.00	Non I&E	Level not required
Dennis Eagle Ltd	PAY00517798	31/10/2012	1654.40	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY00510085	03/10/2012	535.06	Adult Social Care	Miscellaneous Expenses
Department of Work and Pensions	PAY00514507	19/10/2012	873.00	Adult Social Care	Miscellaneous Expenses
Digital Exchange Products Ltd	PAY00515802	24/10/2012	1060.00	Environment & Regulatory Serv	Communications n Computing
Digital ID Ltd	PAY00518439	31/10/2012	1662.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Digital ID Ltd	PAY00518439	31/10/2012	855.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dignity	PAY00514501	19/10/2012	999.34	Environment & Regulatory Serv	Services
Dignity	PAY00517650	31/10/2012	2195.35	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY00511808	10/10/2012	575.99	Cultural and Related Serv	Direct Transport Costs
Discreet Pest Control Services	PAY00518026	31/10/2012	576.25	Cultural and Related Serv	Repair Maint n Alterations
Discreet Pest Control Services	PAY00518026	31/10/2012	240.00	Cultural and Related Serv	Equip't Furniture n Materials
DJ Flooring Ltd	PAY00512624	12/10/2012	922.36	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00514730	19/10/2012	246.63	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00514730	19/10/2012	200.03	Housing General Fund	Other Establishments
Dolphins Pre-School	PAY00514532	19/10/2012	2000.00	Education Services	Other Establishments
Door 22 Ltd	PAY00517171	26/10/2012	720.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Dorothy Stringer Playgroup	PAY00511754	10/10/2012	2000.00	Education Services	Other Establishments
Dorothy Stringer School	PAY00510405	03/10/2012	0.00	Non I&E	Short Term Debtors
Dorothy Stringer School	PAY00512063	10/10/2012	0.00	Non I&E	Short Term Debtors
Downs Cottage	PAY00512156	10/10/2012	-567.16	Adult Social Care	Fees n Charges
Downs Cottage	PAY00512156	10/10/2012	2261.60	Adult Social Care	Other Establishments
Downs Infant School	PAY00510096	03/10/2012	0.00	Non I&E	Short Term Debtors
Downs Infant School	PAY00511739	10/10/2012	0.00	Non I&E	Short Term Debtors
Downs Junior School	PAY00510426	03/10/2012	0.00	Non I&E	Short Term Debtors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Downs Junior School	PAY00512089	10/10/2012	0.00	Non I&E	Short Term Debtors
Downs Park School	PAY00510377	03/10/2012	0.00	Non I&E	Short Term Debtors
Downs View School	PAY00510421	03/10/2012	0.00	Non I&E	Short Term Debtors
Downside	PAY00515801	24/10/2012	-1622.17	Adult Social Care	Fees n Charges
Downside	PAY00515801	24/10/2012	4549.93	Adult Social Care	Other Establishments
Driver & Vehicle Licensing Agency	PAY494113	11/10/2012	1120.00	Environment & Regulatory Serv	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY494114	11/10/2012	1670.00	Cultural and Related Serv	Direct Transport Costs
Drumconner Ltd	PAY00516580	26/10/2012	-1921.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00516580	26/10/2012	9064.64	Adult Social Care	Other Establishments
Dv8 Training (Brighton) Limited	PAY00510246	03/10/2012	5040.00	Education Services	Other Establishments
Dv8 Training (Brighton) Limited	PAY00511898	10/10/2012	5040.00	Education Services	Other Establishments
Dv8 Training (Brighton) Limited	PAY00516694	26/10/2012	2667.50	Education Services	Other Establishments
Dyno-Rod Ltd Brighton	PAY00512968	12/10/2012	2890.00	Cultural and Related Serv	Repair Maint n Alterations
E & R Moffat Ltd	PAY00515176	19/10/2012	568.00	Education Services	Equip't Furniture n Materials
E J Services (UK) Ltd	PAY00511782	10/10/2012	3210.00	Cultural and Related Serv	Private Contractors
E J Services (UK) Ltd	PAY00512649	12/10/2012	21219.00	Cultural and Related Serv	Private Contractors
E N V Surveys Ltd	PAY00510277	03/10/2012	750.00	Non I&E	Level not required
E N V Surveys Ltd	PAY00511054	05/10/2012	1780.00	Non I&E	Level not required
E N V Surveys Ltd	PAY00512764	12/10/2012	350.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00512764	12/10/2012	1375.00	Non I&E	Level not required
E N V Surveys Ltd	PAY00515893	24/10/2012	200.00	Cultural and Related Serv	Private Contractors
E N V Surveys Ltd	PAY00515893	24/10/2012	625.00	Non I&E	Level not required
E.ON UK plc	PAY00515767	24/10/2012	-3.93	Education Services	Repair Maint n Alterations
E.ON UK plc	PAY00515767	24/10/2012	1465.64	Housing General Fund	Rents Payable
E.ON UK plc	PAY00517759	31/10/2012	740.53	Cultural and Related Serv	Energy Costs
E.ON UK plc	PAY00517759	31/10/2012	7.21	Environment & Regulatory Serv	Energy Costs
E.ON UK plc	PAY00517759	31/10/2012	27.25	Housing Revenue Account	Energy Costs
Eagle Estates Ltd	PAY00510494	03/10/2012	1000.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00514208	17/10/2012	1110.00	Education Services	Miscellaneous Expenses
Early Explorers Limited	PAY00516179	24/10/2012	560.00	Education Services	Grants n Subscriptions
Earth Anchors Ltd	PAY00514540	19/10/2012	4760.00	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex County Council	PAY00511086	05/10/2012	49232.00	Education Services	Miscellaneous Expenses
East Sussex County Council	PAY00511969	10/10/2012	7500.00	Education Services	Other Establishments
East Sussex County Council	PAY00513913	17/10/2012	560.00	Children's Social Care	Training
East Sussex County Council	PAY00513913	17/10/2012	3148.05	Cultural and Related Serv	Services
East Sussex County Council	PAY00515932	24/10/2012	22644.71	Education Services	Other Local Authorities
East Sussex County Council	PAY00515932	24/10/2012	36611.78	Education Services	Other Local Authorities
East Sussex County Council	PAY00515932	24/10/2012	86655.47	Education Services	Other Local Authorities
East Sussex County Council	PAY00515932	24/10/2012	2943.75	Highways and Transportation	Private Contractors
East Sussex County Council	PAY00515932	24/10/2012	120.00	Planning and Development	Miscellaneous Expenses
East Sussex County Council	PAY00517957	31/10/2012	910.00	Adult Social Care	Other Establishments
East Sussex County Council	PAY00517957	31/10/2012	3534.00	Environment & Regulatory Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex Credit Union Ltd	PAY00514575	19/10/2012	10260.00	Non I&E	Short Term Creditors
East Sussex Credit Union Ltd	PAY00514575	19/10/2012	130.00	Non I&E	Short Term Creditors
East Sussex, Brighton & Hove Crossroads	PAY00510409	03/10/2012	2268.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00518016	31/10/2012	59591.75	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads	PAY00518016	31/10/2012	6968.50	Children's Social Care	Other Establishments
Eastridge Manor	PAY00510206	03/10/2012	-2206.80	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00510206	03/10/2012	4142.80	Adult Social Care	Other Establishments
Edburton Contractors Ltd	PAY00510434	03/10/2012	3393.93	Non I&E	Level not required
Edburton Contractors Ltd	PAY00512096	10/10/2012	121130.00	Non I&E	Level not required
Edburton Contractors Ltd	PAY00513024	12/10/2012	2000.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY00513989	17/10/2012	27268.22	Non I&E	Level not required
Edburton Contractors Ltd	PAY00516013	24/10/2012	8948.61	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00516013	24/10/2012	260.45	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00516013	24/10/2012	22848.77	Non I&E	Level not required
Edburton Contractors Ltd	PAY00518033	31/10/2012	12079.63	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00518033	31/10/2012	919.22	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00518033	31/10/2012	33916.64	Non I&E	Level not required
Eden Foodservice	PAY00517448	26/10/2012	193124.97	Education Services	Catering
EDF Energy 1 Ltd	PAY00513835	17/10/2012	81777.30	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00515871	24/10/2012	2792.65	Highways and Transportation	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00515871	24/10/2012	611.92	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY00516208	24/10/2012	558.48	Cultural and Related Serv	Energy Costs
Edgars Cool Water Ltd	PAY00513669	17/10/2012	84.97	Education Services	Equip't Furniture n Materials
Edgars Cool Water Ltd	PAY00513669	17/10/2012	130.06	Environment & Regulatory Serv	Equip't Furniture n Materials
Edgars Cool Water Ltd	PAY00513669	17/10/2012	108.36	Highways and Transportation	Equip't Furniture n Materials
Edgars Cool Water Ltd	PAY00513669	17/10/2012	94.73	Highways and Transportation	Water Services
Edgars Cool Water Ltd	PAY00513669	17/10/2012	110.18	Planning and Development	Equip't Furniture n Materials
Edmonds Letting	PAY00510086	03/10/2012	850.00	Housing General Fund	Rents Payable
Edward Hs	PAY00511862	10/10/2012	-963.56	Adult Social Care	Fees n Charges
Edward Hs	PAY00511862	10/10/2012	3626.64	Adult Social Care	Other Establishments
Egbert H Taylor & Company Ltd	PAY00510318	03/10/2012	2521.50	Non I&E	Level not required
Egbert H Taylor & Company Ltd	PAY00511087	05/10/2012	672.00	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY00511802	10/10/2012	603.78	Adult Social Care	Catering
El Greco	PAY00514570	19/10/2012	517.15	Adult Social Care	Catering
Elan Nursery	PAY00512223	10/10/2012	1612.00	Education Services	Grants n Subscriptions
Electrical Testing Ltd	PAY00514199	17/10/2012	9486.15	Highways and Transportation	Repair Maint n Alterations
Elektromotive Ltd	PAY00513200	12/10/2012	1575.00	Highways and Transportation	Services
Elektromotive Ltd	PAY00518222	31/10/2012	4450.00	Non I&E	Level not required
Elephant Graphics Ltd	PAY00513112	12/10/2012	1850.12	Non-BHC Organisations	Print Stat & Gen Office Exps
Elliott Baxter & Company Ltd	PAY00512730	12/10/2012	764.74	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00517866	31/10/2012	1159.40	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00514955	19/10/2012	440.19	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elliott Group Ltd	PAY00517045	26/10/2012	791.49	Cultural and Related Serv	Equip't Furniture n Materials
Ellis Building Contractors Limited	PAY00512406	10/10/2012	15779.25	Non I&E	Level not required
Ellsum Educational Ltd	PAY00517447	26/10/2012	2400.00	Education Services	Services
Elm Grove Primary School	PAY00510203	03/10/2012	0.00	Non I&E	Short Term Debtors
Elreg House	PAY00516568	26/10/2012	-5068.84	Adult Social Care	Fees n Charges
Elreg House	PAY00516568	26/10/2012	22455.16	Adult Social Care	Other Establishments
Elton Lodge Ltd	PAY00513763	17/10/2012	-476.80	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00513763	17/10/2012	2266.16	Adult Social Care	Other Establishments
Eltonic Ltd	PAY00516319	24/10/2012	2500.00	Central Support and Overheads	Print Stat & Gen Office Exps
Emo Oil Ltd	PAY00511265	05/10/2012	2244.22	Adult Social Care	Energy Costs
Emo Oil Ltd	PAY00517987	31/10/2012	11558.30	Central Support and Overheads	Energy Costs
Emprise Services Plc	PAY00517763	31/10/2012	32703.67	Central Support and Overheads	Services
Enara Community Care	PAY00510374	03/10/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00510374	03/10/2012	-1865.86	Adult Social Care	Fees n Charges
Enara Community Care	PAY00510374	03/10/2012	13795.82	Adult Social Care	Other Establishments
Enara Community Care	PAY00510374	03/10/2012	-187.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00510374	03/10/2012	3118.89	Adult Social Care	Other Establishments
Enara Community Care	PAY00511288	05/10/2012	166.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00511288	05/10/2012	117.11	Adult Social Care	Other Establishments
Enara Community Care	PAY00511288	05/10/2012	-696.05	Adult Social Care	Fees n Charges
Enara Community Care	PAY00511288	05/10/2012	8212.61	Adult Social Care	Other Establishments
Enara Community Care	PAY00511288	05/10/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00511288	05/10/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00511288	05/10/2012	-288.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00511288	05/10/2012	717.96	Adult Social Care	Other Establishments
Enara Community Care	PAY00512027	10/10/2012	43.25	Adult Social Care	Other Establishments
Enara Community Care	PAY00512027	10/10/2012	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00512027	10/10/2012	111.12	Adult Social Care	Other Establishments
Enara Community Care	PAY00512027	10/10/2012	-2643.86	Adult Social Care	Fees n Charges
Enara Community Care	PAY00512027	10/10/2012	17836.15	Adult Social Care	Other Establishments
Enara Community Care	PAY00512027	10/10/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00512027	10/10/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00512027	10/10/2012	-714.98	Adult Social Care	Fees n Charges
Enara Community Care	PAY00512027	10/10/2012	3774.12	Adult Social Care	Other Establishments
Enara Community Care	PAY00512993	12/10/2012	-2051.90	Adult Social Care	Fees n Charges
Enara Community Care	PAY00512993	12/10/2012	10063.97	Adult Social Care	Other Establishments
Enara Community Care	PAY00512993	12/10/2012	-135.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00512993	12/10/2012	3972.95	Adult Social Care	Other Establishments
Enara Community Care	PAY00513953	17/10/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00513953	17/10/2012	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00513953	17/10/2012	115.99	Adult Social Care	Other Establishments
Enara Community Care	PAY00513953	17/10/2012	-3162.86	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Enara Community Care	PAY00513953	17/10/2012	25084.36	Adult Social Care	Other Establishments
Enara Community Care	PAY00513953	17/10/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00513953	17/10/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00513953	17/10/2012	-931.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00513953	17/10/2012	3664.07	Adult Social Care	Other Establishments
Enara Community Care	PAY00515982	24/10/2012	36.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00515982	24/10/2012	-2515.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00515982	24/10/2012	17009.48	Adult Social Care	Other Establishments
Enara Community Care	PAY00515982	24/10/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00515982	24/10/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00515982	24/10/2012	-868.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00515982	24/10/2012	3353.50	Adult Social Care	Other Establishments
Enara Community Care	PAY00518005	31/10/2012	36.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00518005	31/10/2012	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00518005	31/10/2012	108.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00518005	31/10/2012	-2498.86	Adult Social Care	Fees n Charges
Enara Community Care	PAY00518005	31/10/2012	15316.74	Adult Social Care	Other Establishments
Enara Community Care	PAY00518005	31/10/2012	-404.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00518005	31/10/2012	2771.14	Adult Social Care	Other Establishments
Engage Group Ltd	PAY00517844	31/10/2012	3517.29	Housing Revenue Account	Print Stat & Gen Office Exps
Ennis House	PAY00516485	26/10/2012	-953.60	Adult Social Care	Fees n Charges
Ennis House	PAY00516485	26/10/2012	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00516485	26/10/2012	4271.56	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00513693	17/10/2012	596.68	Children's Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY00513693	17/10/2012	112.23	Housing Revenue Account	Miscellaneous Expenses
Entertainment Medical Srv	PAY00511901	10/10/2012	5936.00	Cultural and Related Serv	Equip't Furniture n Materials
Environment Agency	PAY00510945	05/10/2012	1290.00	Central Support and Overheads	Services
Equantra Ltd	PAY00510710	03/10/2012	6545.09	Non I&E	Level not required
Equifax Plc	PAY00516772	26/10/2012	1196.20	Housing General Fund	Services
Equinox Care	PAY00510317	03/10/2012	9135.00	Housing General Fund	Supporting People
Equinox Care	PAY00517956	31/10/2012	9135.00	Housing General Fund	Supporting People
Ernst & Young LLP	PAY00512358	10/10/2012	58508.00	Central Support and Overheads	Services
Essex County Council	PAY00517793	31/10/2012	23883.86	Children's Social Care	Other Local Authorities
Euclid Limited	PAY00514112	17/10/2012	1305.62	Highways and Transportation	Print Stat & Gen Office Exps
Evans Care Ltd	PAY00516636	26/10/2012	-1348.96	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00516636	26/10/2012	3150.44	Adult Social Care	Other Establishments
Evolve Business Consultancy Ltd	PAY00517541	26/10/2012	32100.00	Central Support and Overheads	Miscellaneous Expenses
Experian Ltd	PAY00510131	03/10/2012	1895.00	Housing General Fund	Services
Experian Ltd	PAY00513638	17/10/2012	1196.20	Housing General Fund	Services
EXPLORE LIVING PROPERTY MANAGEMENT LTD	PAY00514397	17/10/2012	896.80	Non I&E	Level not required
Exploring Senses CIC	PAY00514252	17/10/2012	800.00	Non-BHC Organisations	Grants n Subscriptions
Extratime Ltd	PAY00510996	05/10/2012	3125.80	Children's Social Care	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Extratime Ltd	PAY00517829	31/10/2012	5102.00	Children's Social Care	Other Transfer Payments
F G Marshall Ltd	PAY00515933	24/10/2012	1109.56	Environment & Regulatory Serv	Goods for Resale
F Humphrey Heating Sussex Ltd	PAY00513025	12/10/2012	932.02	Housing General Fund	Repair Maint n Alterations
F M Conway Ltd	PAY00513123	12/10/2012	13672.81	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY00517177	26/10/2012	14478.83	Environment & Regulatory Serv	Private Contractors
F T Allen Limited	PAY00513916	17/10/2012	1396.50	Non I&E	Level not required
F T Allen Limited	PAY00514887	19/10/2012	7262.80	Central Support and Overheads	Services
FAB Music	PAY00514580	19/10/2012	833.33	Education Services	Communications n Computing
Fairdene Lodge Care Home Ltd	PAY00516981	26/10/2012	-13106.12	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00516981	26/10/2012	43691.58	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00516687	26/10/2012	-2389.08	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00516687	26/10/2012	5865.44	Adult Social Care	Other Establishments
Fairlight Primary and Nursery School	PAY00515729	24/10/2012	0.00	Non I&E	Short Term Debtors
Families for Children - Adoption Agency	PAY00514190	17/10/2012	750.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00510932	05/10/2012	1422.54	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00510932	05/10/2012	6915.30	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00511762	10/10/2012	1000.00	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00513619	17/10/2012	242174.15	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00513619	17/10/2012	12540.43	Children's Social Care	Other Transfer Payments
Families for Children (South) Ltd	PAY00515743	24/10/2012	720.00	Children's Social Care	Other Establishments
Families for Children Residential Services	PAY00514257	17/10/2012	56640.00	Children's Social Care	Other Establishments
Families for Children Residential Services	PAY00518336	31/10/2012	1830.00	Children's Social Care	Other Establishments
Family Foster Care	PAY00514281	17/10/2012	5807.76	Children's Social Care	Other Establishments
Family Link	PAY00514023	17/10/2012	13116.20	Children's Social Care	Other Establishments
Farid UK Ltd	PAY00510278	03/10/2012	20167.75	Environment & Regulatory Serv	Direct Transport Costs
Farid UK Ltd	PAY00511057	05/10/2012	989.85	Environment & Regulatory Serv	Direct Transport Costs
Federation Trading Limited	PAY00514335	17/10/2012	1168.66	Adult Social Care	Other Establishments
Federation Trading Limited	PAY00514335	17/10/2012	632.50	Adult Social Care	Other Establishments
Federation Trading Limited	PAY00514335	17/10/2012	1908.61	Adult Social Care	Other Establishments
Federation Trading Limited	PAY00514335	17/10/2012	99.36	Adult Social Care	Other Establishments
Federation Trading Limited	PAY00514335	17/10/2012	4218.00	Adult Social Care	Other Establishments
Ferrograph Ltd	PAY00514192	17/10/2012	2418.00	Highways and Transportation	Equip't Furniture n Materials
Ferry Care	PAY00514502	19/10/2012	-1012.05	Adult Social Care	Fees n Charges
Ferry Care	PAY00514502	19/10/2012	33109.70	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY00516077	24/10/2012	-326.20	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00516077	24/10/2012	6655.00	Adult Social Care	Other Establishments
Filsham Lodge	PAY00510547	03/10/2012	1772.12	Adult Social Care	Other Establishments
Filsham Lodge	PAY00510547	03/10/2012	-1151.44	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00510547	03/10/2012	3650.64	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00511892	10/10/2012	1010.50	Education Services	Equip't Furniture n Materials
Fireline Ltd	PAY00515783	24/10/2012	73.43	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00515783	24/10/2012	136.19	Adult Social Care	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fireline Ltd	PAY00515783	24/10/2012	195.42	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00515783	24/10/2012	259.49	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00515783	24/10/2012	337.28	Housing Revenue Account	Repair Maint n Alterations
Firgrove Nursing Home	PAY00513561	17/10/2012	-476.80	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00513561	17/10/2012	4692.32	Adult Social Care	Other Establishments
First Capital Connect Limited	PAY00513873	17/10/2012	-952.70	Cultural and Related Serv	Fees n Charges
First Capital Connect Limited	PAY00513873	17/10/2012	22864.70	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Enterprises Ltd	PAY00510461	03/10/2012	2400.00	Housing General Fund	Rents Payable
First Light	PAY00515404	19/10/2012	750.00	Central Support and Overheads	Miscellaneous Expenses
Fitzroy Lodge	PAY00510982	05/10/2012	-2208.60	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00510982	05/10/2012	9730.81	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00517540	26/10/2012	-3458.40	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00517540	26/10/2012	18288.00	Adult Social Care	Other Establishments
Fiveways Pre-School Playgroup	PAY00512032	10/10/2012	3044.00	Education Services	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00510987	05/10/2012	1104.80	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00511831	10/10/2012	1136.94	Environment & Regulatory Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00514602	19/10/2012	3231.36	Cultural and Related Serv	Repair Maint n Alterations
Floor Sanding & Finishing Co Ltd	PAY00514022	17/10/2012	596.25	Non I&E	Level not required
Flycreative Ltd	PAY00510834	03/10/2012	2915.00	Highways and Transportation	Fees n Charges
Footfall Logistics Ltd	PAY00518093	31/10/2012	499.52	Cultural and Related Serv	Equip't Furniture n Materials
Footsteps Day Nursery (Hove)	PAY00512221	10/10/2012	50.00	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00512221	10/10/2012	2000.00	Education Services	Other Establishments
Footsteps Day Nursery (Hove)	PAY00513213	12/10/2012	500.00	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY00514137	17/10/2012	450.00	Education Services	Other Establishments
Footsteps Day Nursery (Hove)	PAY00514137	17/10/2012	57.00	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00511849	10/10/2012	100.00	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00511849	10/10/2012	2000.00	Education Services	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00516639	26/10/2012	800.00	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00517831	31/10/2012	2050.00	Education Services	Miscellaneous Expenses
Footsteps Day Nursery (Portslade)	PAY00517831	31/10/2012	262.50	Education Services	Other Establishments
Forensic Pathology Services	PAY00517918	31/10/2012	661.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Forest Products UK	PAY00511502	05/10/2012	803.70	Cultural and Related Serv	Goods for Resale
Forever Care Ltd	PAY00517091	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00517091	26/10/2012	2266.16	Adult Social Care	Other Establishments
Forfars Bakers Ltd	PAY00517692	31/10/2012	2449.40	Non I&E	Level not required
Format Display Ltd	PAY00510227	03/10/2012	610.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY00510227	03/10/2012	182.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00510227	03/10/2012	244.00	Cultural and Related Serv	Services
Format Display Ltd	PAY00517860	31/10/2012	83.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00517860	31/10/2012	316.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY00517860	31/10/2012	7150.00	Cultural and Related Serv	Services
Formkraft Distribution Ltd	PAY00517743	31/10/2012	421.20	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Forward Properties Limited	PAY00510143	03/10/2012	13196.42	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00513653	17/10/2012	625.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00517757	31/10/2012	3510.13	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00513624	17/10/2012	40158.44	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00515748	24/10/2012	2047.92	Children's Social Care	Other Transfer Payments
Foster Care Associates Ltd	PAY00517717	31/10/2012	1999.76	Children's Social Care	Other Transfer Payments
Fostercare UK Ltd	PAY00510726	03/10/2012	514.40	Children's Social Care	Other Establishments
Fostercare UK Ltd	PAY00514306	17/10/2012	4472.28	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00514240	17/10/2012	3136.56	Children's Social Care	Other Establishments
Fostering Solutions	PAY00514293	17/10/2012	6100.64	Children's Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00512344	10/10/2012	1822.00	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00516238	24/10/2012	1870.08	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00517493	26/10/2012	-19640.64	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00517493	26/10/2012	126175.60	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00518348	31/10/2012	-8264.98	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00518348	31/10/2012	59802.79	Adult Social Care	Other Establishments
Fourways	PAY00516982	26/10/2012	-1338.04	Adult Social Care	Fees n Charges
Fourways	PAY00516982	26/10/2012	3200.00	Adult Social Care	Other Establishments
Fourways	PAY00516982	26/10/2012	-311.40	Adult Social Care	Fees n Charges
Fourways	PAY00516982	26/10/2012	6376.00	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00514733	19/10/2012	22516.60	Non I&E	Level not required
Frame Factory	PAY00511726	10/10/2012	529.20	Central Support and Overheads	Miscellaneous Expenses
Frances Taylor Fdn B&H Home Care Service	PAY00511022	05/10/2012	-878.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00511022	05/10/2012	9939.82	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00511022	05/10/2012	430.80	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00517360	26/10/2012	-3318.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00517360	26/10/2012	26371.88	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00511035	05/10/2012	708.35	Central Support and Overheads	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00515864	24/10/2012	708.35	Central Support and Overheads	Repair Maint n Alterations
Frankham Consultancy Group Ltd	PAY00515864	24/10/2012	1645.00	Cultural and Related Serv	Services
Frankham Consultancy Group Ltd	PAY00516696	26/10/2012	2000.00	Housing Revenue Account	Services
Freedom Leisure	PAY00512697	12/10/2012	63.90	Cultural and Related Serv	Rents Payable
Freedom Leisure	PAY00512697	12/10/2012	127.80	Cultural and Related Serv	Services
Freedom Leisure	PAY00512697	12/10/2012	4529.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00513732	17/10/2012	21150.00	Cultural and Related Serv	Independent Units of Council
Freedom Leisure	PAY00515809	24/10/2012	5640.35	Cultural and Related Serv	Independent Units of Council
Freshford Cottage Nursing Home	PAY00514499	19/10/2012	-476.80	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY00514499	19/10/2012	2200.48	Adult Social Care	Other Establishments
Freshford Cottage Nursing Home	PAY00516475	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY00516475	26/10/2012	2200.48	Adult Social Care	Other Establishments
Friends Centre	PAY00510323	03/10/2012	5940.00	Housing General Fund	Supporting People
Friends Centre	PAY00517961	31/10/2012	5940.00	Housing General Fund	Supporting People

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Friends First	PAY00510208	03/10/2012	7985.75	Housing General Fund	Supporting People
Friends First	PAY00517835	31/10/2012	7985.75	Housing General Fund	Supporting People
Friends Life Company Ltd (APUL)	PAY00515904	24/10/2012	9620.18	Cultural and Related Serv	Rents Payable
Furniture Village Ltd	PAY00510249	03/10/2012	4991.41	Non I&E	Level not required
FutureGov Ltd	PAY00510698	03/10/2012	10000.00	Children's Social Care	Communications n Computing
G M B & A T U	PAY00514524	19/10/2012	-228.46	Central Support and Overheads	Fees n Charges
G M B & A T U	PAY00514524	19/10/2012	9138.64	Non I&E	Short Term Creditors
G M B & A T U	PAY00514524	19/10/2012	13.00	Non I&E	Short Term Creditors
G4S Care & Justice Services (UK) Limited	PAY00510076	03/10/2012	793.00	Children's Social Care	Other Establishments
G4S Care & Justice Services (UK) Limited	PAY00513562	17/10/2012	1304.50	Children's Social Care	Other Establishments
Gary Richard Homes Ltd	PAY00517018	26/10/2012	-972.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00517018	26/10/2012	13336.72	Adult Social Care	Other Establishments
Gas-Elec	PAY00516233	24/10/2012	868.70	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00518346	31/10/2012	595.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00512033	10/10/2012	-4671.12	Adult Social Care	Fees n Charges
Gate Cottage	PAY00512033	10/10/2012	6560.00	Adult Social Care	Other Establishments
Gatenby Sanderson Ltd	PAY00510601	03/10/2012	16752.30	Central Support and Overheads	Advertising
GE Capital - ADDS	PAY00515350	19/10/2012	2693.94	Central Support and Overheads	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00510992	05/10/2012	988.59	Environment & Regulatory Serv	Direct Transport Costs
GEMS (SW) Ltd	PAY00511796	10/10/2012	1350.00	Environment & Regulatory Serv	Miscellaneous Expenses
Geneva Investment Group Ltd	PAY00510498	03/10/2012	800.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00511383	05/10/2012	1000.00	Housing General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00517169	26/10/2012	1000.00	Housing General Fund	Rents Payable
Geo E Richardson & Sons Ltd	PAY00513302	12/10/2012	1038.64	Non I&E	Level not required
George Rose Office Products Ltd	PAY00515936	24/10/2012	336.79	Children's Social Care	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00515936	24/10/2012	101.53	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Get Creative Brighton	PAY00510839	03/10/2012	500.00	Non-BHC Organisations	Grants n Subscriptions
GL Education Group	PAY00512972	12/10/2012	765.95	Education Services	Services
Glentworth Nursing Home	PAY00510242	03/10/2012	3065.14	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00511031	05/10/2012	-1365.43	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00511031	05/10/2012	4464.61	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00511895	10/10/2012	1849.60	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00513812	17/10/2012	632.97	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00516688	26/10/2012	-6053.52	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00516688	26/10/2012	29732.80	Adult Social Care	Other Establishments
Global HPO Ltd	PAY00513403	12/10/2012	9584.00	Central Support and Overheads	Services
Global Radio Services Ltd	PAY00512792	12/10/2012	1000.00	Central Support and Overheads	Miscellaneous Expenses
Gloucester Holdings (Brighton) Ltd	PAY00515045	19/10/2012	500.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00517152	26/10/2012	500.00	Housing General Fund	Rents Payable
GM Landscapes	PAY00511733	10/10/2012	540.00	Adult Social Care	Repair Maint n Alterations
GMS Adaptations	PAY00514115	17/10/2012	4690.00	Non I&E	Level not required
GMS Adaptations	PAY00515151	19/10/2012	5701.60	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GMS Adaptations	PAY00515151	19/10/2012	3735.00	Non I&E	Level not required
Gochers Laundry Ltd	PAY00510325	03/10/2012	532.84	Cultural and Related Serv	Repair Maint n Alterations
Goldstone Primary School	PAY00510175	03/10/2012	0.00	Non I&E	Short Term Debtors
Goldstone Primary School	PAY00511812	10/10/2012	0.00	Non I&E	Short Term Debtors
Good News	PAY00513560	17/10/2012	843.85	Library Services	Print Stat & Gen Office Exps
Goose Communications Ltd	PAY00515612	19/10/2012	609.00	Central Support and Overheads	Miscellaneous Expenses
Gopak Ltd	PAY00510069	03/10/2012	1543.20	Education Services	Equip't Furniture n Materials
Gordon Signs and Interior Displays Ltd	PAY00512334	10/10/2012	471.50	Cultural and Related Serv	Repair Maint n Alterations
Gorsey Clough Nursing Home	PAY00511512	05/10/2012	-756.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00511512	05/10/2012	2016.76	Adult Social Care	Other Establishments
Gorsey Clough Nursing Home	PAY00518295	31/10/2012	-756.20	Adult Social Care	Fees n Charges
Gorsey Clough Nursing Home	PAY00518295	31/10/2012	2016.76	Adult Social Care	Other Establishments
GovNet Communications	PAY00516593	26/10/2012	690.00	Children's Social Care	Training
Grace & Compassion Benedictines	PAY00516530	26/10/2012	-2952.04	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00516530	26/10/2012	8808.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00510379	03/10/2012	7026.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00511289	05/10/2012	-504.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00511289	05/10/2012	33364.37	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00512031	10/10/2012	679.95	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00513954	17/10/2012	8262.30	Adult Social Care	Specific Grants
Grace Eyre Foundation Ltd	PAY00516980	26/10/2012	-108.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00516980	26/10/2012	6317.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00516980	26/10/2012	2494.54	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00518006	31/10/2012	10833.33	Housing General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00510396	03/10/2012	-3011.41	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00510396	03/10/2012	27.80	Adult Social Care	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00510396	03/10/2012	5535.71	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00512052	10/10/2012	5438.40	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00517002	26/10/2012	-6925.44	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00517002	26/10/2012	27471.20	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00518013	31/10/2012	1601.89	Adult Social Care	Other Establishments
Grange Rest Home	PAY00516984	26/10/2012	-8732.92	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00516984	26/10/2012	30002.29	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY00510181	03/10/2012	905.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00510181	03/10/2012	275.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00512682	12/10/2012	627.50	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00517797	31/10/2012	2446.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00517797	31/10/2012	125.00	Housing Revenue Account	Services
Greenham Trading Ltd	PAY00511784	10/10/2012	291.62	Cultural and Related Serv	Repair Maint n Alterations
Greenham Trading Ltd	PAY00511784	10/10/2012	1036.14	Environment & Regulatory Serv	Equip't Furniture n Materials
Greentraveller Ltd	PAY00513380	12/10/2012	9497.00	Cultural and Related Serv	Miscellaneous Expenses
Greenways Guest House	PAY00510904	05/10/2012	1400.00	Children's Social Care	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Guest House	PAY00511713	10/10/2012	1050.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00513569	17/10/2012	1250.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00516498	26/10/2012	1050.00	Children's Social Care	Other Transfer Payments
Greenways Nursing Home	PAY00516657	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00516657	26/10/2012	7100.92	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00510921	05/10/2012	-476.80	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00510921	05/10/2012	1440.63	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00516532	26/10/2012	-1434.72	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00516532	26/10/2012	4478.40	Adult Social Care	Other Establishments
Greystott Lane Properties	PAY00511965	10/10/2012	750.00	Housing General Fund	Rents Payable
Greystott Lane Properties	PAY00515929	24/10/2012	585.00	Housing General Fund	Rents Payable
GRIFFITH SMITH FARRINGTON WEBB LLP	PAY494413	25/10/2012	1083.54	Non I&E	Level not required
Grosvenor Lodge	PAY00511284	05/10/2012	-578.97	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00511284	05/10/2012	2448.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00516972	26/10/2012	-9110.36	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00516972	26/10/2012	48392.00	Adult Social Care	Other Establishments
GSB Associates	PAY00518428	31/10/2012	5106.50	Planning and Development	Miscellaneous Expenses
Guild Care	PAY00514932	19/10/2012	-541.44	Adult Social Care	Fees n Charges
Guild Care	PAY00514932	19/10/2012	1577.96	Adult Social Care	Other Establishments
Guinness South	PAY493956	04/10/2012	3870.38	Non I&E	Level not required
Gunbell & Co	PAY00518111	31/10/2012	800.00	Housing General Fund	Rents Payable
Gurit (UK) Ltd	PAY00511640	05/10/2012	600.00	Cultural and Related Serv	Services
Gyoury Self Partnership	PAY00510326	03/10/2012	376.10	Non I&E	Level not required
Gyoury Self Partnership	PAY00510326	03/10/2012	245.00	Non I&E	Level not required
Gyoury Self Partnership	PAY00517965	31/10/2012	2541.00	Non I&E	Level not required
H A Pocock Ltd	PAY00510328	03/10/2012	90.88	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00510328	03/10/2012	1000.00	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00511976	10/10/2012	421.08	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00515937	24/10/2012	1680.00	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00516931	26/10/2012	586.35	Education Services	Repair Maint n Alterations
H M C T S	PAY494186	18/10/2012	2225.00	Central Support and Overheads	Services
H M C T S	PAY494187	18/10/2012	2225.00	Central Support and Overheads	Services
H R Investments (South East)	PAY00512146	10/10/2012	900.00	Housing General Fund	Rents Payable
Hailsham House Nursing Home	PAY00517305	26/10/2012	-311.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00517305	26/10/2012	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00517305	26/10/2012	5146.84	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY00510966	05/10/2012	3993.68	Highways and Transportation	Fees n Charges
Halcrow Group Ltd	PAY00510966	05/10/2012	14552.92	Non I&E	Level not required
Halcrow Group Ltd	PAY00516601	26/10/2012	4992.11	Highways and Transportation	Fees n Charges
Hallifax Care Ltd	PAY00511298	05/10/2012	-1387.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00511298	05/10/2012	7841.86	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00511298	05/10/2012	-69.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00511298	05/10/2012	532.06	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00513004	12/10/2012	-1351.75	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00513004	12/10/2012	7885.85	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00513004	12/10/2012	-69.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00513004	12/10/2012	486.06	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00514941	19/10/2012	-1281.75	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00514941	19/10/2012	7756.68	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00514941	19/10/2012	-69.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00514941	19/10/2012	563.31	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00515996	24/10/2012	-1284.75	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00515996	24/10/2012	7098.27	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00515996	24/10/2012	-69.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00515996	24/10/2012	547.57	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00517024	26/10/2012	-41.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00517024	26/10/2012	737.46	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00517024	26/10/2012	152.85	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00518018	31/10/2012	-1607.75	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00518018	31/10/2012	9897.12	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00518018	31/10/2012	-69.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00518018	31/10/2012	542.69	Adult Social Care	Other Establishments
Halls Estate Agents	PAY494106	11/10/2012	875.00	Housing General Fund	Other Establishments
Hampden Hall Care Centre	PAY00512407	10/10/2012	2142.94	Adult Social Care	Other Establishments
Hampshire County Council	PAY00510327	03/10/2012	420.00	Environment & Regulatory Serv	Miscellaneous Expenses
Hands-Free Computing Limited	PAY00510159	03/10/2012	375.00	Central Support and Overheads	Training
Hands-Free Computing Limited	PAY00510159	03/10/2012	375.00	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY00510159	03/10/2012	375.00	Children's Social Care	Training
Hands-Free Computing Limited	PAY00510159	03/10/2012	124.99	Cultural and Related Serv	Communications n Computing
Hands-Free Computing Limited	PAY00514567	19/10/2012	959.95	Environment & Regulatory Serv	Training
Hangleton Infant School	PAY00510420	03/10/2012	0.00	Non I&E	Short Term Debtors
Hangleton Infant School	PAY00512081	10/10/2012	0.00	Non I&E	Short Term Debtors
Hangleton Junior School	PAY00510095	03/10/2012	0.00	Non I&E	Short Term Debtors
Hangleton Junior School	PAY00511738	10/10/2012	0.00	Non I&E	Short Term Debtors
Hanover Crescent Enclosure Committee	PAY00516932	26/10/2012	697.80	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY00510284	03/10/2012	1793.00	Adult Social Care	Expenses
Hanover Housing Association	PAY00510284	03/10/2012	2802.67	Housing General Fund	Supporting People
Hanover Housing Association	PAY00517915	31/10/2012	2802.67	Housing General Fund	Supporting People
Hardings Bar & Catering Services Ltd	PAY00512676	12/10/2012	2717.40	Central Support and Overheads	Catering
Hardings Bar & Catering Services Ltd	PAY00512676	12/10/2012	516.25	Cultural and Related Serv	Miscellaneous Expenses
Harmony House	PAY00512276	10/10/2012	1739.20	Adult Social Care	Other Establishments
Harmony House	PAY00517381	26/10/2012	-7675.36	Adult Social Care	Fees n Charges
Harmony House	PAY00517381	26/10/2012	29443.40	Adult Social Care	Other Establishments
Hartley Park Care Home	PAY00515581	19/10/2012	2600.00	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hartley Park Care Home	PAY00516315	24/10/2012	2600.00	Adult Social Care	Other Establishments
Hawker Publications Ltd	PAY494331	25/10/2012	904.00	Central Support and Overheads	Expenses
Hawthorns First School	PAY00512386	10/10/2012	2783.46	Education Services	Other Establishments
Haynes Bros Ltd	PAY00510207	03/10/2012	-35.86	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00510207	03/10/2012	49585.48	Non I&E	Level not required
Haynes Bros Ltd	PAY00511855	10/10/2012	210.27	Cultural and Related Serv	Direct Transport Costs
Haynes Bros Ltd	PAY00511855	10/10/2012	49585.48	Non I&E	Level not required
Haynes Bros Ltd	PAY00512711	12/10/2012	49585.48	Non I&E	Level not required
Haynes Bros Ltd	PAY00513758	17/10/2012	1334.38	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00516985	26/10/2012	-660.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00516985	26/10/2012	17459.16	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00510645	03/10/2012	-56.37	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00510645	03/10/2012	618.60	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00512293	10/10/2012	4541.20	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00514213	17/10/2012	1400.02	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00517418	26/10/2012	-5343.36	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00517418	26/10/2012	16997.20	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00513094	12/10/2012	-3731.51	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00513094	12/10/2012	9626.22	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00515025	19/10/2012	-476.80	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00515025	19/10/2012	1727.32	Adult Social Care	Other Establishments
HC-One Limited	PAY00510705	03/10/2012	1780.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00512350	10/10/2012	3752.00	Adult Social Care	Other Establishments
HC-One Limited	PAY00518367	31/10/2012	1780.00	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00512351	10/10/2012	-476.80	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00512351	10/10/2012	2058.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00515826	24/10/2012	150.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00515826	24/10/2012	2843.60	Adult Social Care	Other Establishments
Healys LLP	PAY00511355	05/10/2012	2964.50	Non I&E	Level not required
Hearing Products International Ltd	PAY00515845	24/10/2012	10.00	Adult Social Care	Communications n Computing
Hearing Products International Ltd	PAY00515845	24/10/2012	1599.00	Adult Social Care	Equip't Furniture n Materials
Heatherdene Ltd	PAY00516664	26/10/2012	33621.36	Adult Social Care	Other Establishments
Heaven Sends Ltd	PAY00516638	26/10/2012	711.10	Cultural and Related Serv	Goods for Resale
Helgor Trading Ltd	PAY00515759	24/10/2012	30095.10	Housing General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00511736	10/10/2012	680.00	Adult Social Care	Equip't Furniture n Materials
Helping Hand Company (Ledbury) Ltd	PAY00515725	24/10/2012	480.00	Adult Social Care	Equip't Furniture n Materials
Hemsley Orrell P/ship	PAY00511243	05/10/2012	13454.25	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00511977	10/10/2012	6042.40	Central Support and Overheads	Services
Hemsley Orrell P/ship	PAY00512960	12/10/2012	555.00	Non I&E	Level not required
Hemsley Orrell P/ship	PAY00514891	19/10/2012	750.00	Education Services	Repair Maint n Alterations
Henry House Hydrotherapy	PAY00513061	12/10/2012	478.32	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00517307	26/10/2012	-8544.72	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hereford House Residential Home	PAY00517307	26/10/2012	20316.28	Adult Social Care	Other Establishments
Hereford House Residential Home	PAY00518232	31/10/2012	-2148.08	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00518232	31/10/2012	6780.00	Adult Social Care	Other Establishments
Heritage Care	PAY00516581	26/10/2012	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00516581	26/10/2012	12514.48	Adult Social Care	Other Establishments
Heritage Testing Limited	PAY00510510	03/10/2012	3379.00	Central Support and Overheads	Repair Maint n Alterations
Heritage Travel Ltd	PAY00517966	31/10/2012	9576.24	Highways and Transportation	Public Transport
Hertel Solutions Ltd	PAY00510615	03/10/2012	3086.93	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00514173	17/10/2012	4317.89	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00515296	19/10/2012	4933.71	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00516158	24/10/2012	4113.17	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00516158	24/10/2012	21549.17	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00518264	31/10/2012	48038.55	Central Support and Overheads	Repair Maint n Alterations
Hertford Infant School	PAY00510381	03/10/2012	0.00	Non I&E	Short Term Debtors
Hertford Junior School	PAY00510382	03/10/2012	0.00	Non I&E	Short Term Debtors
Herts Handling Training Limited	PAY00512306	10/10/2012	378.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00512306	10/10/2012	917.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00512306	10/10/2012	1865.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00513301	12/10/2012	632.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00513301	12/10/2012	126.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00513301	12/10/2012	380.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00513301	12/10/2012	126.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00517428	26/10/2012	261.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00517428	26/10/2012	1041.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00517428	26/10/2012	1510.00	Central Support and Overheads	Training
Hi Way Services Ltd	PAY00511244	05/10/2012	10625.49	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00511244	05/10/2012	9430.88	Non I&E	Level not required
Hi Way Services Ltd	PAY00511978	10/10/2012	831.79	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00512961	12/10/2012	4950.99	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00512035	10/10/2012	-1904.29	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00512035	10/10/2012	4985.86	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00516986	26/10/2012	-1972.40	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00516986	26/10/2012	7962.40	Adult Social Care	Other Establishments
Hillcrest Care Ltd	PAY00513626	17/10/2012	6673.60	Children's Social Care	Other Establishments
Hillside School	PAY00510424	03/10/2012	0.00	Non I&E	Short Term Debtors
HM Revenue & Customs	PAY00514140	17/10/2012	4715.50	Non I&E	Short Term Creditors
HM Revenue & Customs - CIS only	PAY00512582	12/10/2012	8978.86	Non I&E	Short Term Debtors
HMCTS - Brighton Family Centre	PAY00514251	17/10/2012	19295.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00518330	31/10/2012	33845.00	Children's Social Care	Services
HMCTS - CAPS payments only	PAY494224	18/10/2012	1127.42	Non I&E	Short Term Creditors
HMT Care Ltd	PAY00517257	26/10/2012	6600.00	Adult Social Care	Other Establishments
Ho2 Plc	PAY00515616	19/10/2012	890.00	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hollingdean Development Trust	PAY00517854	31/10/2012	560.00	Non I&E	Level not required
Hollymead House	PAY00516633	26/10/2012	289.49	Adult Social Care	Fees n Charges
Hollymead House	PAY00516633	26/10/2012	568.61	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00516534	26/10/2012	-1022.80	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY00516534	26/10/2012	3548.96	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00510285	03/10/2012	600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00512770	12/10/2012	535.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00513871	17/10/2012	625.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00516731	26/10/2012	1800.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY00511811	10/10/2012	2000.00	Education Services	Other Establishments
Homebase Limited	PAY00510201	03/10/2012	982.34	Housing Revenue Account	Repair Maint n Alterations
Homebase Limited	PAY00517827	31/10/2012	1166.84	Housing Revenue Account	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00512059	10/10/2012	451.80	Adult Social Care	Equip't Furniture n Materials
Homecraft Rolyan/Patterson Medical Ltd	PAY00515986	24/10/2012	1955.50	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00517249	26/10/2012	11124.00	Adult Social Care	Other Establishments
Homelands	PAY00517249	26/10/2012	-504.00	Adult Social Care	Fees n Charges
Homelands	PAY00517249	26/10/2012	9420.80	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00510948	05/10/2012	-476.80	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00510948	05/10/2012	2868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00517754	31/10/2012	-476.80	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00517754	31/10/2012	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00511824	10/10/2012	2000.00	Education Services	Other Establishments
Honeycroft	PAY00513720	17/10/2012	1290.00	Education Services	Miscellaneous Expenses
Hopscotch Nursery	PAY00512036	10/10/2012	2000.00	Education Services	Other Establishments
Horrabridge CP School	PAY00514369	17/10/2012	1200.00	Education Services	Other Establishments
Hospital Saving Assoc CC3320	PAY00514892	19/10/2012	-24.46	Central Support and Overheads	Fees n Charges
Hospital Saving Assoc CC3320	PAY00514892	19/10/2012	978.25	Non I&E	Short Term Creditors
Hot Flibby Ltd	PAY00513092	12/10/2012	750.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00514031	17/10/2012	525.00	Housing General Fund	Rents Payable
Hove Business Partnership	PAY00518354	31/10/2012	1750.00	Planning and Development	Miscellaneous Expenses
Hove Lagoon Watersports Centre Ltd	PAY00511783	10/10/2012	2016.00	Cultural and Related Serv	Services
Hove Lagoon Watersports Centre Ltd	PAY00517751	31/10/2012	2053.41	Cultural and Related Serv	Services
Hove Park School	PAY00510245	03/10/2012	0.00	Non I&E	Short Term Debtors
Hove Wardley Company Ltd	PAY00511729	10/10/2012	1540.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00515719	24/10/2012	945.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00515719	24/10/2012	4480.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00516524	26/10/2012	336.40	Children's Social Care	Other Transfer Payments
Hove Wardley Company Ltd	PAY00516524	26/10/2012	170.00	Children's Social Care	Other Transfer Payments
HS Landscaping & Tree Care	PAY00516225	24/10/2012	1895.00	Highways and Transportation	Repair Maint n Alterations
Hughes Developments	PAY00512197	10/10/2012	708.00	Housing General Fund	Fees n Charges
Hughes Developments	PAY00517251	26/10/2012	1490.00	Housing General Fund	Rents Payable
Hughes Investments	PAY00514170	17/10/2012	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hughes Investments	PAY00515283	19/10/2012	540.00	Housing General Fund	Rents Payable
Human Givens Services Ltd	PAY00518363	31/10/2012	720.00	Housing General Fund	Training
Human Tissue Authority	PAY00512776	12/10/2012	4075.47	Environment & Regulatory Serv	Grants n Subscriptions
Hybred Events Ltd	PAY00512399	10/10/2012	600.00	Cultural and Related Serv	Miscellaneous Expenses
IDOX Software Ltd	PAY00510276	03/10/2012	950.00	Environment & Regulatory Serv	Miscellaneous Expenses
IDOX Software Ltd	PAY00511936	10/10/2012	4156.25	Non I&E	Level not required
IDOX Software Ltd	PAY00513281	12/10/2012	5400.00	Planning and Development	Communications n Computing
IDOX Software Ltd	PAY00517905	31/10/2012	5400.00	Non I&E	Level not required
Image 1 Creative Ltd	PAY00512678	12/10/2012	526.25	Cultural and Related Serv	Print Stat & Gen Office Exps
Impact Distribution Services Ltd	PAY00516020	24/10/2012	2087.75	Highways and Transportation	Miscellaneous Expenses
Impact Distribution Services Ltd	PAY00518042	31/10/2012	680.00	Cultural and Related Serv	Equip't Furniture n Materials
Impact Initiatives	PAY00510344	03/10/2012	12241.17	Housing General Fund	Supporting People
Impact Initiatives	PAY00517980	31/10/2012	3187.50	Education Services	Other Establishments
Impact Initiatives	PAY00517980	31/10/2012	12241.17	Housing General Fund	Supporting People
Impact Initiatives	PAY00517980	31/10/2012	2000.00	Planning and Development	Grants n Subscriptions
Imprint Business Systems	PAY00518378	31/10/2012	14630.00	Central Support and Overheads	Equip't Furniture n Materials
In Touch	PAY00510275	03/10/2012	12733.91	Housing General Fund	Supporting People
In Touch	PAY00513862	17/10/2012	2315.18	Non I&E	Level not required
In Touch	PAY00517903	31/10/2012	12733.91	Housing General Fund	Supporting People
Incandore Ltd	PAY00515226	19/10/2012	945.25	Central Support and Overheads	Services
Independence Homes	PAY00513741	17/10/2012	-311.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00513741	17/10/2012	10926.56	Adult Social Care	Other Establishments
Independent Asbestos Services Ltd	PAY00510697	03/10/2012	540.00	Non I&E	Level not required
Independent Living Company (Sussex) Ltd	PAY00510211	03/10/2012	5211.92	Housing General Fund	Supporting People
Independent Living Company (Sussex) Ltd	PAY00517837	31/10/2012	5211.92	Housing General Fund	Supporting People
Infacom Ltd	PAY00513642	17/10/2012	745.00	Education Services	Print Stat & Gen Office Exps
Info Technology Supply Ltd	PAY00517900	31/10/2012	1215.00	Library Services	Equip't Furniture n Materials
Information Commissioner's Office	PAY494112	11/10/2012	1165.00	Central Support and Overheads	Grants n Subscriptions
Inglewood Residential Rest Home	PAY00512212	10/10/2012	-1157.10	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00512212	10/10/2012	2300.00	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00511246	05/10/2012	511.12	Central Support and Overheads	Cleaning n Domestic Supps
Initial Washroom Solutions	PAY00511246	05/10/2012	983.32	Education Services	Cleaning n Domestic Supps
Institute Of Education / Senjit	PAY00515723	24/10/2012	1959.00	Education Services	Rents Payable
Integrated Care (Sussex) Ltd	PAY00514933	19/10/2012	4017.00	Housing General Fund	Rents Payable
Integrated Services Programme	PAY00513956	17/10/2012	31510.98	Children's Social Care	Other Establishments
Integrated Services Programme	PAY00513956	17/10/2012	475.20	Education Services	Other Agencies
Integrated Services Programme	PAY00515983	24/10/2012	5200.16	Children's Social Care	Other Transfer Payments
Integrated Services Programme	PAY00518009	31/10/2012	1056.00	Education Services	Other Agencies
Integrated Transport Planning Ltd	PAY00514100	17/10/2012	850.00	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY00516496	26/10/2012	679.00	Environment & Regulatory Serv	Other Establishments
Intelligent Data Systems (UK) Ltd	PAY00516496	26/10/2012	39.50	Environment & Regulatory Serv	Services
Into Design (Brighton) Ltd	PAY00510330	03/10/2012	656.25	Cultural and Related Serv	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Intragen Ltd	PAY00515532	19/10/2012	3125.00	Non I&E	Level not required
Investec Asset Finance Plc	PAY00517359	26/10/2012	427.38	Adult Social Care	Communications n Computing
Investsave Ltd	PAY00515009	19/10/2012	615.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00517106	26/10/2012	1515.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY00518084	31/10/2012	2580.00	Housing General Fund	Rents Payable
Ips Pensionbuilder. Acumen Trust	PAY00510672	03/10/2012	2381.32	Non I&E	Level not required
Isis Education & Travel Ltd	PAY00513442	12/10/2012	1961.96	Non I&E	Level not required
Islington Council	PAY00513296	12/10/2012	14451.80	Children's Social Care	Other Establishments
Iver House Ltd	PAY00516488	26/10/2012	-622.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00516488	26/10/2012	9946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00512270	10/10/2012	-475.20	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00512270	10/10/2012	2000.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00517794	31/10/2012	620.00	Highways and Transportation	Equip't Furniture n Materials
J D Wetherspoon Plc	PAY00510089	03/10/2012	8306.07	Non I&E	Level not required
J Davies Building Ltd	PAY00510331	03/10/2012	4140.00	Non I&E	Level not required
J Davies Building Ltd	PAY00510331	03/10/2012	13984.94	Non I&E	Level not required
J Davies Building Ltd	PAY00511248	05/10/2012	1641.73	Non I&E	Level not required
J Davies Building Ltd	PAY00511980	10/10/2012	550.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00511980	10/10/2012	2132.00	Non I&E	Level not required
J Davies Building Ltd	PAY00514894	19/10/2012	390.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00514894	19/10/2012	3260.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00514894	19/10/2012	453.67	Non I&E	Level not required
J Davies Building Ltd	PAY00515941	24/10/2012	11373.40	Non I&E	Level not required
J Davies Building Ltd	PAY00515941	24/10/2012	1248.00	Non I&E	Level not required
J Davies Building Ltd	PAY00517968	31/10/2012	620.00	Highways and Transportation	Equip't Furniture n Materials
J G Shelton & Co Ltd	PAY00516014	24/10/2012	3316.25	Environment & Regulatory Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00510293	03/10/2012	1320.64	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00512778	12/10/2012	46.00	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00512778	12/10/2012	1187.00	Environment & Regulatory Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00516741	26/10/2012	591.46	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00517923	31/10/2012	140.73	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00517923	31/10/2012	1003.05	Central Support and Overheads	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00517923	31/10/2012	220.60	Environment & Regulatory Serv	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00517923	31/10/2012	128.00	Library Services	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00511250	05/10/2012	735.00	Cultural and Related Serv	Repair Maint n Alterations
J Weeks Family Cleaners Ltd	PAY00513645	17/10/2012	1228.42	Housing General Fund	Cleaning n Domestic Supps
James Kingston-Stewart	PAY00511403	05/10/2012	1870.00	Cultural and Related Serv	Services
James Pike Photography Ltd	PAY00517766	31/10/2012	500.00	Central Support and Overheads	Miscellaneous Expenses
James Pike Photography Ltd	PAY00517766	31/10/2012	500.00	Central Support and Overheads	Print Stat & Gen Office Exps
JenkinKemp Associates Ltd	PAY00513119	12/10/2012	1700.00	Education Services	Services
Jewish Care	PAY00510111	03/10/2012	-772.21	Adult Social Care	Fees n Charges
Jewish Care	PAY00510111	03/10/2012	3948.23	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY00511753	10/10/2012	2256.80	Adult Social Care	Other Establishments
Jewish Care	PAY00514531	19/10/2012	2196.69	Adult Social Care	Fees n Charges
Jewish Care	PAY00516543	26/10/2012	-6274.68	Adult Social Care	Fees n Charges
Jewish Care	PAY00516543	26/10/2012	24841.71	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00512142	10/10/2012	1084.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00517154	26/10/2012	2316.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00517154	26/10/2012	-1722.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00517154	26/10/2012	37396.00	Adult Social Care	Other Establishments
JKC Management	PAY00516119	24/10/2012	900.00	Housing General Fund	Rents Payable
JKC Management	PAY00517274	26/10/2012	600.00	Housing General Fund	Rents Payable
JLT Corporate Risks Ltd-Imprest Only	PAY00514604	19/10/2012	150000.00	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY00513074	12/10/2012	635.00	Housing General Fund	Repair Maint n Alterations
JMP Consultants Ltd	PAY00512085	10/10/2012	4500.00	Highways and Transportation	Services
John Farrington & Co Ltd	PAY00510431	03/10/2012	570.05	Non I&E	Level not required
John Proctor Travel Ltd	PAY00515943	24/10/2012	50.00	Children's Social Care	Other Transport Costs
John Proctor Travel Ltd	PAY00515943	24/10/2012	629.93	Children's Social Care	Other Establishments
John Proctor Travel Ltd	PAY00515943	24/10/2012	395.04	Highways and Transportation	Expenses
John Shaw (Machinery) Ltd	PAY00513923	17/10/2012	639.48	Cultural and Related Serv	Direct Transport Costs
Julia Robinson Catering Ltd	PAY00512592	12/10/2012	1428.00	Non-BHC Organisations	Miscellaneous Expenses
Julia Robinson Catering Ltd	PAY00517656	31/10/2012	1559.00	Cultural and Related Serv	Miscellaneous Expenses
Junk TV Ltd	PAY00510135	03/10/2012	600.00	Children's Social Care	Other Establishments
Junk TV Ltd	PAY00511777	10/10/2012	660.00	Cultural and Related Serv	Miscellaneous Expenses
Jupiter Play & Leisure Ltd	PAY00514167	17/10/2012	6324.00	Cultural and Related Serv	Private Contractors
Jurys Inn	PAY00516038	24/10/2012	2011.66	Housing General Fund	Services
Jurys Inn	PAY00517089	26/10/2012	480.83	Housing General Fund	Services
K F Technical Services Limited	PAY00513378	12/10/2012	3600.00	Cultural and Related Serv	Private Contractors
K Ramadas/R Janmayur Care Home	PAY00516484	26/10/2012	-1430.40	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00516484	26/10/2012	4860.00	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00516988	26/10/2012	-1678.44	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00516988	26/10/2012	80.00	Adult Social Care	Miscellaneous Expenses
Kathleens Lodge	PAY00516988	26/10/2012	10185.55	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00510216	03/10/2012	82539.08	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00511005	05/10/2012	8881.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00511860	10/10/2012	6979.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00512715	12/10/2012	26483.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00512715	12/10/2012	65.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00513766	17/10/2012	1190.00	Children's Social Care	Other Transfer Payments
KEM Property Services Ltd	PAY00513766	17/10/2012	11249.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00514620	19/10/2012	17989.25	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00515829	24/10/2012	13943.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00516648	26/10/2012	23031.74	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00517843	31/10/2012	87352.64	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kemp Town Flooring Co	PAY494109	11/10/2012	647.50	Non-BHC Organisations	Grants n Subscriptions
Kensett Ltd	PAY00510335	03/10/2012	12937.60	Non I&E	Level not required
Kent County Council	PAY00513925	17/10/2012	3126.88	Cultural and Related Serv	Services
Kent County Council (KCS)	PAY00510334	03/10/2012	391.20	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00510334	03/10/2012	85.70	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00510334	03/10/2012	4735.02	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00511251	05/10/2012	31.25	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00511251	05/10/2012	29060.00	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	1290.96	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	114.00	Adult Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00511984	10/10/2012	133.86	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	1987.77	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	38.66	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00511984	10/10/2012	101771.66	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	333.91	Central Support and Overheads	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	234.92	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	90.59	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	116.18	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	101.82	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	5333.71	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	35.75	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	2392.16	Cultural and Related Serv	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	-32.99	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00511984	10/10/2012	399.85	Education Services	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	44.03	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00511984	10/10/2012	100.64	Education Services	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	10368.03	Education Services	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	2192.83	Education Services	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	53.92	Education Services	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	1207.35	Education Services	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	52.88	Education Services	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	10.41	Education Services	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	4102.10	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	798.79	Environment & Regulatory Serv	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	408.93	Housing General Fund	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	28685.85	Housing Revenue Account	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	3684.63	Library Services	Energy Costs
Kent County Council (KCS)	PAY00511984	10/10/2012	61.89	Non Distributed Costs	Energy Costs
Kent County Council (KCS)	PAY00514896	19/10/2012	21.98	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00514896	19/10/2012	40.66	Adult Social Care	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00514896	19/10/2012	30925.80	Central Support and Overheads	Direct Transport Costs
Kent County Council (KCS)	PAY00514896	19/10/2012	43.92	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council (KCS)	PAY00514896	19/10/2012	227.38	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00514896	19/10/2012	61.00	Non-BHC Organisations	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00514896	19/10/2012	358.30	Non I&E	Level not required
Kenward Trust	PAY00512623	12/10/2012	-622.80	Adult Social Care	Fees n Charges
Kenward Trust	PAY00512623	12/10/2012	4400.00	Adult Social Care	Other Establishments
Kevin Harrington Associates Ltd.	PAY00512442	10/10/2012	543.40	Children's Social Care	Services
Keychange Charity	PAY00512370	10/10/2012	-1870.20	Adult Social Care	Fees n Charges
Keychange Charity	PAY00512370	10/10/2012	6614.67	Adult Social Care	Other Establishments
Keycraft	PAY00510901	05/10/2012	607.18	Cultural and Related Serv	Goods for Resale
Khalil Properties	PAY00511056	05/10/2012	850.00	Children's Social Care	Other Transfer Payments
Kier Construction	PAY00516278	24/10/2012	153308.65	Non I&E	Level not required
Kier Facilities Services Limited	PAY00511924	10/10/2012	438.30	Library Services	Services
Kier Facilities Services Limited	PAY00513855	17/10/2012	4840.42	Central Support and Overheads	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00513855	17/10/2012	540.50	Library Services	Services
Kier Facilities Services Limited	PAY00516714	26/10/2012	3760.48	Central Support and Overheads	Repair Maint n Alterations
Kindcare (uk) Ltd	PAY00512422	10/10/2012	-432.88	Adult Social Care	Fees n Charges
Kindcare (uk) Ltd	PAY00512422	10/10/2012	2200.48	Adult Social Care	Other Establishments
King's College London	PAY00514538	19/10/2012	5625.00	Children's Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00517916	31/10/2012	5186.92	Adult Social Care	Other Establishments
Kingsland House Barchester Healthcare	PAY00516727	26/10/2012	-2118.20	Adult Social Care	Fees n Charges
Kingsland House Barchester Healthcare	PAY00516727	26/10/2012	12656.60	Adult Social Care	Other Establishments
Kingspan Developments/Kingspan Waste Collections	PAY00512695	12/10/2012	0.00	Non I&E	Short Term Debtors
Kingswood Home Uk Ltd	PAY00511660	05/10/2012	-596.00	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00511660	05/10/2012	2025.17	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY00515596	19/10/2012	-629.43	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00515596	19/10/2012	1912.39	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00516569	26/10/2012	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00516569	26/10/2012	-311.40	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00516569	26/10/2012	4032.00	Adult Social Care	Other Establishments
Kipling Lions Pre-School	PAY00513977	17/10/2012	720.00	Education Services	Miscellaneous Expenses
Knightguard Security	PAY00515766	24/10/2012	135.00	Education Services	Print Stat & Gen Office Exps
Knightguard Security	PAY00515766	24/10/2012	20463.60	Housing Revenue Account	Repair Maint n Alterations
Knill James Chartered Accountants	PAY00516252	24/10/2012	1650.00	Non-BHC Organisations	Services
Komedia Ltd	PAY00512698	12/10/2012	440.00	Cultural and Related Serv	Miscellaneous Expenses
Komedia Productions Ltd	PAY00517810	31/10/2012	2500.00	Planning and Development	Grants n Subscriptions
Kompan Ltd	PAY00516015	24/10/2012	11050.36	Cultural and Related Serv	Repair Maint n Alterations
Kone Plc	PAY00514958	19/10/2012	240.00	Central Support and Overheads	Repair Maint n Alterations
Kone Plc	PAY00514958	19/10/2012	1272.79	Education Services	Repair Maint n Alterations
Kone Plc	PAY00514958	19/10/2012	33000.00	Non I&E	Level not required
Kone Plc	PAY00514958	19/10/2012	956.00	Non I&E	Level not required
Kone Plc	PAY00517049	26/10/2012	937.80	Central Support and Overheads	Repair Maint n Alterations
Kone Plc	PAY00517049	26/10/2012	3348.27	Education Services	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Koop Ltd	PAY00512431	10/10/2012	2446.00	Cultural and Related Serv	Services
L & T Building Services	PAY00518329	31/10/2012	672.13	Cultural and Related Serv	Repair Maint n Alterations
L B Longley Investments Limited (1)	PAY00510589	03/10/2012	825.00	Housing General Fund	Rents Payable
L B Longley Investments Limited (1)	PAY00511462	05/10/2012	750.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00512747	12/10/2012	4565.00	Non I&E	Level not required
L M Stacey & Sons	PAY00513831	17/10/2012	825.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY00515866	24/10/2012	9762.00	Non I&E	Level not required
L M Stacey & Sons	PAY00516697	26/10/2012	14370.00	Non I&E	Level not required
Land Use Consultants Limited	PAY00517297	26/10/2012	3966.00	Non I&E	Level not required
Le Chef Ltd	PAY00514413	17/10/2012	1230.90	Non I&E	Level not required
Lee Hire Ltd	PAY00510294	03/10/2012	1575.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00511065	05/10/2012	2810.00	Highways and Transportation	Repair Maint n Alterations
Lee Hire Ltd	PAY00511065	05/10/2012	20.00	Non I&E	Level not required
Lee Sullivan Contract Flooring Limited	PAY00511040	05/10/2012	500.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00511040	05/10/2012	3963.50	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00511040	05/10/2012	200.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00511040	05/10/2012	110.50	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00513842	17/10/2012	761.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00513842	17/10/2012	815.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00513842	17/10/2012	109.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00515874	24/10/2012	589.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00515874	24/10/2012	2882.70	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00515874	24/10/2012	213.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00515874	24/10/2012	1570.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00516705	26/10/2012	990.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00516705	26/10/2012	4040.00	Non I&E	Level not required
Lee Sullivan Contract Flooring Limited	PAY00517888	31/10/2012	12700.00	Non I&E	Level not required
Leonard Cheshire Disability	PAY00514084	17/10/2012	-476.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00514084	17/10/2012	5508.00	Adult Social Care	Other Establishments
Let Direct Properties Ltd	PAY00517183	26/10/2012	1378.00	Housing General Fund	Other Establishments
Lewes District Council	PAY00510336	03/10/2012	4835.71	Planning and Development	Services
Lewes District Council	PAY00514897	19/10/2012	896.64	Non I&E	Short Term Creditors
LGG Ltd	PAY00512615	12/10/2012	430.00	Central Support and Overheads	Training
Liam House Bournemouth	PAY00516662	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00516662	26/10/2012	3861.96	Adult Social Care	Other Establishments
Lianne Jarrett Associates	PAY00510905	05/10/2012	1500.00	Cultural and Related Serv	Services
Lianne Jarrett Associates	PAY00516501	26/10/2012	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Life Style Care (2011) PLC	PAY00510701	03/10/2012	2168.00	Adult Social Care	Other Establishments
Life Style Care (2011) PLC	PAY00511571	05/10/2012	2168.00	Adult Social Care	Other Establishments
Life Style Care (2011) PLC	PAY00516250	24/10/2012	2168.00	Adult Social Care	Other Establishments
Lifestyle Ford Ltd	PAY00510528	03/10/2012	562.95	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Ford Ltd	PAY00511404	05/10/2012	1897.80	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lifetime care UK Ltd	PAY00516673	26/10/2012	-441.68	Adult Social Care	Fees n Charges
Lifetime care UK Ltd	PAY00516673	26/10/2012	5040.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00516673	26/10/2012	2814.92	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00516673	26/10/2012	2269.20	Adult Social Care	Other Establishments
Lifetrain UK Ltd	PAY00517529	26/10/2012	2556.00	Environment & Regulatory Serv	Miscellaneous Expenses
Liftec Lifts Ltd	PAY00510676	03/10/2012	8904.65	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00510676	03/10/2012	426989.00	Non I&E	Level not required
Liftec Lifts Ltd	PAY00516211	24/10/2012	8312.50	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00518322	31/10/2012	11635.83	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00518322	31/10/2012	56463.00	Non I&E	Level not required
Light Foot LED Ltd	PAY00516283	24/10/2012	494.00	Cultural and Related Serv	Fixtures and Fittings
Lighthouse Arts and Training Ltd	PAY00517713	31/10/2012	1250.00	Planning and Development	Grants n Subscriptions
Lincar Investments Ltd (Lincar Hotels)	PAY00516728	26/10/2012	11406.67	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00510073	03/10/2012	780.00	Housing General Fund	Rents Payable
Lioncare Ltd	PAY00513767	17/10/2012	12684.57	Children's Social Care	Other Establishments
Little Lambs Kindergarten	PAY00516191	24/10/2012	360.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00516191	24/10/2012	300.00	Education Services	Miscellaneous Expenses
Little Lambs Kindergarten	PAY00516191	24/10/2012	750.00	Education Services	Other Establishments
Little Lambs Kindergarten	PAY00518305	31/10/2012	1008.00	Education Services	Grants n Subscriptions
Little People by the Sea	PAY00518253	31/10/2012	10000.00	Education Services	Grants n Subscriptions
Little Tums	PAY00512278	10/10/2012	797.55	Education Services	Catering
Littlehampton Book Services Ltd	PAY00511253	05/10/2012	643.35	Cultural and Related Serv	Goods for Resale
Littlehampton Book Services Ltd	PAY00511253	05/10/2012	89.00	Library Services	Goods for Resale
Littlehampton Book Services Ltd	PAY00516940	26/10/2012	579.84	Cultural and Related Serv	Goods for Resale
Littoralis Limited	PAY00511540	05/10/2012	450.00	Cultural and Related Serv	Miscellaneous Expenses
Livability	PAY00511366	05/10/2012	8711.22	Adult Social Care	Other Establishments
Livability	PAY00518096	31/10/2012	8711.22	Adult Social Care	Other Establishments
Livability	PAY00518096	31/10/2012	-311.40	Adult Social Care	Fees n Charges
Livability	PAY00518096	31/10/2012	4400.00	Adult Social Care	Other Establishments
Livestock	PAY00510576	03/10/2012	2000.00	Planning and Development	Grants n Subscriptions
Lizzies Food Factory	PAY00512749	12/10/2012	789.55	Cultural and Related Serv	Catering
Lombard North Central PLC	PAY00511599	05/10/2012	442.00	Central Support and Overheads	Interest payable
London Borough of Sutton	PAY00510953	05/10/2012	1866.93	Education Services	Other Local Authorities
Longhill School	PAY00510337	03/10/2012	0.00	Non I&E	Short Term Debtors
Longhill School	PAY00511987	10/10/2012	0.00	Non I&E	Short Term Debtors
Lotus Care 1 Limited	PAY00516645	26/10/2012	-1077.92	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00516645	26/10/2012	4532.32	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00516989	26/10/2012	-1411.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00516989	26/10/2012	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00516989	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00516989	26/10/2012	2228.00	Adult Social Care	Other Establishments
Lubbe and Sons Ltd	PAY00511884	10/10/2012	4909.52	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lulworth (Progress Housing)	PAY00512136	10/10/2012	-269.40	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00512136	10/10/2012	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY00516266	24/10/2012	5675.00	Education Services	Other Agencies
LVS Hassocks	PAY00517521	26/10/2012	7445.75	Education Services	Other Agencies
Lyndhurst Group Home	PAY00516582	26/10/2012	-311.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00516582	26/10/2012	3792.00	Adult Social Care	Other Establishments
M J Zara Associates	PAY00517747	31/10/2012	1190.00	Non I&E	Level not required
M K Properties Limited	PAY00516738	26/10/2012	825.00	Housing General Fund	Rents Payable
M.E.L. Research Ltd	PAY00514326	17/10/2012	3948.50	Central Support and Overheads	Miscellaneous Expenses
Macconville Ltd	PAY00510338	03/10/2012	591.75	Non I&E	Level not required
Macconville Ltd	PAY00513927	17/10/2012	720.00	Cultural and Related Serv	Private Contractors
Macintyre Care	PAY00513958	17/10/2012	-311.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00513958	17/10/2012	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00516670	26/10/2012	-7692.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00516670	26/10/2012	18140.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00514548	19/10/2012	3068.86	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00516562	26/10/2012	-4785.71	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00516562	26/10/2012	25652.00	Adult Social Care	Other Establishments
MACS	PAY00510164	03/10/2012	2912.80	Adult Social Care	Other Establishments
MACS	PAY00510964	05/10/2012	762.30	Adult Social Care	Other Establishments
MACS	PAY00510964	05/10/2012	370.00	Adult Social Care	Other Establishments
MACS	PAY00510964	05/10/2012	335.70	Adult Social Care	Other Establishments
MACS	PAY00514572	19/10/2012	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00514572	19/10/2012	6761.60	Adult Social Care	Other Establishments
Magnificent Management Ltd	PAY00512410	10/10/2012	1621.56	Central Support and Overheads	Repair Maint n Alterations
Magpie Recycling Co-Operative Ltd	PAY00510685	03/10/2012	558.59	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY00515428	19/10/2012	1113.45	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY00517463	26/10/2012	1171.55	Environment & Regulatory Serv	Other Agencies
Majestic Bathrooms Ltd	PAY00511385	05/10/2012	4620.02	Non I&E	Level not required
Makemedia Ltd	PAY00516214	24/10/2012	650.00	Education Services	Other Establishments
Making Experiences Count Limited	PAY00513290	12/10/2012	2264.73	Children's Social Care	Misc Employee Costs
Maldwyn Bowden International Sales Ltd	PAY00514898	19/10/2012	373.16	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY00514898	19/10/2012	195.38	Cultural and Related Serv	Equip't Furniture n Materials
Maltaward (Barriers) Ltd	PAY00511062	05/10/2012	1946.00	Highways and Transportation	Fees n Charges
Mangar International Ltd	PAY00515763	24/10/2012	10.28	Adult Social Care	Communications n Computing
Mangar International Ltd	PAY00515763	24/10/2012	483.75	Adult Social Care	Equip't Furniture n Materials
Maplehurst Nursing Home	PAY00516668	26/10/2012	-792.24	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00516668	26/10/2012	2354.16	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00511058	05/10/2012	2325.00	Housing General Fund	Rents Payable
Marchmont Estates Ltd	PAY00517907	31/10/2012	775.00	Housing General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00516941	26/10/2012	1510.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00517190	26/10/2012	-1175.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marlow Progress Housing	PAY00517190	26/10/2012	35556.00	Adult Social Care	Other Establishments
Marshalls	PAY00512417	10/10/2012	7500.00	Education Services	Rents Payable
Marston Book Services/Orca Book Services	PAY00516943	26/10/2012	16.49	Cultural and Related Serv	Goods for Resale
Marston Book Services/Orca Book Services	PAY00516943	26/10/2012	12.00	Education Services	Communications n Computing
Marston Book Services/Orca Book Services	PAY00516943	26/10/2012	2391.00	Education Services	Miscellaneous Expenses
Marten Walsh Cherer Limited	PAY00516644	26/10/2012	480.30	Children's Social Care	Services
Martha Mitchell Designs	PAY00511559	05/10/2012	835.00	Cultural and Related Serv	Goods for Resale
Martlets Care	PAY00512322	10/10/2012	-320.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00512322	10/10/2012	2498.77	Adult Social Care	Other Establishments
Martlets Care	PAY00512322	10/10/2012	-238.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00512322	10/10/2012	1381.89	Adult Social Care	Other Establishments
Martlets Care	PAY00515392	19/10/2012	43.00	Adult Social Care	Other Establishments
Martlets Care	PAY00515392	19/10/2012	-324.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00515392	19/10/2012	2878.54	Adult Social Care	Other Establishments
Martlets Care	PAY00515392	19/10/2012	-334.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00515392	19/10/2012	1762.30	Adult Social Care	Other Establishments
Mash Media Group Ltd	PAY00514013	17/10/2012	700.00	Cultural and Related Serv	Miscellaneous Expenses
Matalan Plc	PAY00513350	12/10/2012	35769.94	Non I&E	Level not required
Mattinson Partnership Limited	PAY00517575	26/10/2012	6023.10	Highways and Transportation	Miscellaneous Expenses
Mayco Properties Limited	PAY00510745	03/10/2012	1400.00	Housing General Fund	Rents Payable
Mayco Properties Limited	PAY00515551	19/10/2012	1100.00	Housing General Fund	Rents Payable
Mayco Properties Limited	PAY00516293	24/10/2012	550.00	Housing General Fund	Rents Payable
Mayco Properties Limited	PAY00517536	26/10/2012	2200.00	Housing General Fund	Rents Payable
Mayrise Ltd	PAY00513743	17/10/2012	775.00	Highways and Transportation	Repair Maint n Alterations
Mazars LLP	PAY00510454	03/10/2012	5176.64	Non I&E	Level not required
MDJ Light Brothers (SP) Ltd	PAY00510210	03/10/2012	5052.60	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00514618	19/10/2012	749.70	Housing Revenue Account	Repair Maint n Alterations
Meadowcroft Care Limited	PAY00512400	10/10/2012	-1567.95	Adult Social Care	Fees n Charges
Meadowcroft Care Limited	PAY00512400	10/10/2012	2678.00	Adult Social Care	Other Establishments
Meadowview Pre-School	PAY00510407	03/10/2012	720.00	Education Services	Miscellaneous Expenses
Meadowview Pre-School	PAY00513969	17/10/2012	960.00	Education Services	Miscellaneous Expenses
Meads House Residential Care Home	PAY00516317	24/10/2012	-1779.12	Adult Social Care	Fees n Charges
Meads House Residential Care Home	PAY00516317	24/10/2012	2500.00	Adult Social Care	Other Establishments
Mears Care	PAY00510107	03/10/2012	-60.00	Adult Social Care	Fees n Charges
Mears Care	PAY00510107	03/10/2012	83.38	Adult Social Care	Other Establishments
Mears Care	PAY00510107	03/10/2012	-552.00	Adult Social Care	Fees n Charges
Mears Care	PAY00510107	03/10/2012	3563.70	Adult Social Care	Other Establishments
Mears Care	PAY00510107	03/10/2012	163.09	Adult Social Care	Other Establishments
Mears Care	PAY00510923	05/10/2012	225.62	Adult Social Care	Other Establishments
Mears Care	PAY00510923	05/10/2012	-351.00	Adult Social Care	Fees n Charges
Mears Care	PAY00510923	05/10/2012	2200.79	Adult Social Care	Other Establishments
Mears Care	PAY00510923	05/10/2012	478.32	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY00511748	10/10/2012	598.65	Adult Social Care	Other Establishments
Mears Care	PAY00511748	10/10/2012	-836.00	Adult Social Care	Fees n Charges
Mears Care	PAY00511748	10/10/2012	4235.96	Adult Social Care	Other Establishments
Mears Care	PAY00511748	10/10/2012	-156.00	Adult Social Care	Fees n Charges
Mears Care	PAY00511748	10/10/2012	1513.24	Adult Social Care	Other Establishments
Mears Care	PAY00512620	12/10/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00512620	12/10/2012	61.89	Adult Social Care	Other Establishments
Mears Care	PAY00512620	12/10/2012	226.75	Adult Social Care	Other Establishments
Mears Care	PAY00512620	12/10/2012	-302.00	Adult Social Care	Fees n Charges
Mears Care	PAY00512620	12/10/2012	2298.52	Adult Social Care	Other Establishments
Mears Care	PAY00512620	12/10/2012	278.15	Adult Social Care	Other Establishments
Mears Care	PAY00513604	17/10/2012	-312.00	Adult Social Care	Fees n Charges
Mears Care	PAY00513604	17/10/2012	1568.75	Adult Social Care	Other Establishments
Mears Care	PAY00514527	19/10/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00514527	19/10/2012	33.00	Adult Social Care	Other Establishments
Mears Care	PAY00514527	19/10/2012	93.00	Adult Social Care	Other Establishments
Mears Care	PAY00514527	19/10/2012	-379.00	Adult Social Care	Fees n Charges
Mears Care	PAY00514527	19/10/2012	9523.34	Adult Social Care	Other Establishments
Mears Care	PAY00514527	19/10/2012	279.14	Adult Social Care	Other Establishments
Mears Care	PAY00516536	26/10/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00516536	26/10/2012	45.38	Adult Social Care	Other Establishments
Mears Care	PAY00516536	26/10/2012	95.37	Adult Social Care	Other Establishments
Mears Care	PAY00516536	26/10/2012	-376.75	Adult Social Care	Fees n Charges
Mears Care	PAY00516536	26/10/2012	1977.89	Adult Social Care	Other Establishments
Mears Care	PAY00516536	26/10/2012	285.39	Adult Social Care	Other Establishments
Mears Care	PAY00517699	31/10/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00517699	31/10/2012	37.13	Adult Social Care	Other Establishments
Mears Care	PAY00517699	31/10/2012	76.12	Adult Social Care	Other Establishments
Mears Care	PAY00517699	31/10/2012	-443.75	Adult Social Care	Fees n Charges
Mears Care	PAY00517699	31/10/2012	2166.60	Adult Social Care	Other Establishments
Mears Care	PAY00517699	31/10/2012	268.14	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00511528	05/10/2012	8263.92	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00511528	05/10/2012	939.60	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00512307	10/10/2012	1394.71	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00514229	17/10/2012	844.20	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00515376	19/10/2012	1626.89	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00515376	19/10/2012	560.25	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00516197	24/10/2012	2215.76	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00517432	26/10/2012	3386.58	Non I&E	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00518310	31/10/2012	8263.92	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00518310	31/10/2012	767.70	Non I&E	Level not required
Mears Limited	PAY00510268	03/10/2012	4949.13	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY00516713	26/10/2012	1.70	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY00516713	26/10/2012	21635.30	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00516713	26/10/2012	2108.34	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00516713	26/10/2012	1040945.05	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00516713	26/10/2012	2626.71	Housing Revenue Account	Services
Mears Limited	PAY00516713	26/10/2012	10224.54	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00516713	26/10/2012	281136.81	Non I&E	Level not required
Mears Limited	PAY00516713	26/10/2012	1789720.62	Non I&E	Level not required
Meeting House Hospitality	PAY00517573	26/10/2012	899.00	Cultural and Related Serv	Miscellaneous Expenses
Memories	PAY00518357	31/10/2012	522.00	Non-BHC Organisations	Equip't Furniture n Materials
Mencap H & S Region 4	PAY00510441	03/10/2012	-12.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00510441	03/10/2012	1533.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00513996	17/10/2012	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00513996	17/10/2012	5649.44	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00518041	31/10/2012	-12.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00518041	31/10/2012	523.00	Adult Social Care	Other Establishments
Mercedes Benz of Brighton Ltd	PAY00510453	03/10/2012	5874.48	Non I&E	Level not required
Mermaid Lodge Res Care Home	PAY00517078	26/10/2012	-622.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00517078	26/10/2012	13436.00	Adult Social Care	Other Establishments
Messrs J Wilson & C Bloomfield	PAY00510837	03/10/2012	2470.84	Non I&E	Level not required
Metrobus Ltd	PAY00518071	31/10/2012	1760.75	Highways and Transportation	Public Transport
MHC Traffic Ltd	PAY00514342	17/10/2012	740.00	Highways and Transportation	Services
Middle Street Primary School	PAY00510340	03/10/2012	0.00	Non I&E	Short Term Debtors
Middlesex University	PAY00517306	26/10/2012	3600.00	Environment & Regulatory Serv	Training
Middleton Grove Nursing Home	PAY00512314	10/10/2012	2129.11	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00514234	17/10/2012	-1054.49	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00514234	17/10/2012	4680.99	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00517436	26/10/2012	-8021.89	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00517436	26/10/2012	39438.24	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00517436	26/10/2012	-375.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00517436	26/10/2012	2290.40	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00518313	31/10/2012	-1720.96	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00518313	31/10/2012	3070.94	Adult Social Care	Other Establishments
Midland HR	PAY00516114	24/10/2012	55698.32	Central Support and Overheads	Communications n Computing
Mild Professional Homes Ltd	PAY00517147	26/10/2012	11172.00	Adult Social Care	Other Establishments
Mile Oak Primary School	PAY00510384	03/10/2012	0.00	Non I&E	Short Term Debtors
Millwood Servicing Ltd	PAY00518276	31/10/2012	4354.52	Housing Revenue Account	Repair Maint n Alterations
Mimco (UK) Ltd	PAY00516397	24/10/2012	1002.60	Non I&E	Level not required
MIND in Brighton & Hove	PAY00517813	31/10/2012	29155.25	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY00517813	31/10/2012	3750.00	Planning and Development	Grants n Subscriptions
Minibus Travel Services Ltd	PAY00512619	12/10/2012	1587.00	Education Services	Other Transport Costs
MISCO a div of Systemax Europe Ltd	PAY00511992	10/10/2012	595.05	Education Services	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MISCO a div of Systemax Europe Ltd	PAY00513929	17/10/2012	1488.39	Non I&E	Level not required
MISCO a div of Systemax Europe Ltd	PAY00514901	19/10/2012	1685.92	Cultural and Related Serv	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00514901	19/10/2012	90.82	Cultural and Related Serv	Print Stat & Gen Office Exps
MISCO a div of Systemax Europe Ltd	PAY00514901	19/10/2012	811.63	Education Services	Equip't Furniture n Materials
Mitchinson Macken Ltd	PAY00512291	10/10/2012	600.00	Non I&E	Level not required
MOAT HOUSING	PAY00515674	19/10/2012	587.58	Non I&E	Level not required
Modus Care (Plymouth) Ltd	PAY00511843	10/10/2012	-338.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00511843	10/10/2012	25623.04	Adult Social Care	Other Establishments
Mohair Centre Training	PAY00511852	10/10/2012	3450.00	Education Services	Grants n Subscriptions
Money Advice & Community Support Service	PAY00510191	03/10/2012	889.38	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00510191	03/10/2012	349.92	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00510191	03/10/2012	349.92	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00510191	03/10/2012	1078.92	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00510191	03/10/2012	1326.78	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00510191	03/10/2012	25820.42	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00511828	10/10/2012	408.24	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00511828	10/10/2012	451.98	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00511828	10/10/2012	1516.32	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00511828	10/10/2012	1487.16	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00512694	12/10/2012	575.91	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00512694	12/10/2012	933.12	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00512694	12/10/2012	2259.90	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00512694	12/10/2012	2055.78	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00513726	17/10/2012	379.08	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00513726	17/10/2012	495.72	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00513726	17/10/2012	597.78	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00513726	17/10/2012	1778.76	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00513726	17/10/2012	1545.48	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00514601	19/10/2012	495.72	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00514601	19/10/2012	867.51	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00514601	19/10/2012	1997.46	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00514601	19/10/2012	1530.90	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00517817	31/10/2012	25820.42	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00517817	31/10/2012	2500.00	Planning and Development	Grants n Subscriptions
Morgan Carn Partnership	PAY00510385	03/10/2012	1514.20	Non I&E	Level not required
Morgan Law Partners LLP	PAY00511376	05/10/2012	1948.05	Housing General Fund	Salaries
Morgan Law Partners LLP	PAY00513108	12/10/2012	3116.88	Housing General Fund	Salaries
Morris & Alexander Ltd	PAY00512070	10/10/2012	1838.40	Adult Social Care	Equip't Furniture n Materials
Motcombe Community School	PAY00518245	31/10/2012	600.00	Education Services	Other Establishments
Motoring & Leisure Services Ltd	PAY00510070	03/10/2012	7199.50	Non I&E	Level not required
Motorline Toyota Gatwick	PAY00510731	03/10/2012	22809.20	Non I&E	Level not required
Mott MacDonald Limited	PAY00511255	05/10/2012	11000.00	Planning and Development	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mott MacDonald Limited	PAY00515951	24/10/2012	644.72	Highways and Transportation	Services
Mott MacDonald Limited	PAY00515951	24/10/2012	1570.91	Non I&E	Level not required
Mott MacDonald Limited	PAY00515951	24/10/2012	11000.00	Planning and Development	Services
Moulsecoomb Family Fun Day	PAY00512161	10/10/2012	805.00	Cultural and Related Serv	Miscellaneous Expenses
Moulsecoomb Primary School	PAY00510141	03/10/2012	0.00	Non I&E	Short Term Debtors
Moulsecoomb Primary School	PAY00511787	10/10/2012	0.00	Non I&E	Short Term Debtors
Mount Hermon Care Home	PAY00516594	26/10/2012	-3574.04	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00516594	26/10/2012	7218.00	Adult Social Care	Other Establishments
Mountway Ltd	PAY00516024	24/10/2012	2000.00	Adult Social Care	Equip't Furniture n Materials
MPM Specialist Solutions Ltd	PAY00514957	19/10/2012	2350.00	Central Support and Overheads	Repair Maint n Alterations
MPM Specialist Solutions Ltd	PAY00517048	26/10/2012	2520.00	Environment & Regulatory Serv	Equip't Furniture n Materials
MPM Specialist Solutions Ltd	PAY00518034	31/10/2012	2350.00	Central Support and Overheads	Repair Maint n Alterations
Mullinvam Ltd	PAY00515705	24/10/2012	-476.80	Adult Social Care	Fees n Charges
Mullinvam Ltd	PAY00515705	24/10/2012	1972.00	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00514020	17/10/2012	14400.00	Cultural and Related Serv	Repair Maint n Alterations
Munitech	PAY00511993	10/10/2012	1935.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Murray Media Ltd	PAY00510480	03/10/2012	5000.00	Cultural and Related Serv	Miscellaneous Expenses
MW Transport	PAY00511732	10/10/2012	654.60	Education Services	Repair Maint n Alterations
My Choice Children`s Homes Ltd	PAY00511821	10/10/2012	3238.80	Children`s Social Care	Other Establishments
My Choice Children`s Homes Ltd	PAY00513716	17/10/2012	60455.20	Children`s Social Care	Other Establishments
N L C Nova Lift Company Limited	PAY00513833	17/10/2012	2781.60	Central Support and Overheads	Repair Maint n Alterations
NAS Services Limited	PAY00513664	17/10/2012	1261.15	Adult Social Care	Other Establishments
Nathaniel Lichfield & Partners Ltd	PAY00517243	26/10/2012	4660.00	Planning and Development	Services
National Express Ltd	PAY00512970	12/10/2012	1937.79	Cultural and Related Serv	Miscellaneous Expenses
National Foundation for Educational Research	PAY00518208	31/10/2012	5000.00	Education Services	Services
National Society For Epilepsy	PAY00512039	10/10/2012	-476.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00512039	10/10/2012	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00512039	10/10/2012	40.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY00511471	05/10/2012	560.00	Education Services	Other Establishments
Nationwide Retail Systems Ltd	PAY00517334	26/10/2012	9473.55	Education Services	Equip't Furniture n Materials
Nationwide Retail Systems Ltd	PAY00517334	26/10/2012	11855.00	Education Services	Other Establishments
NCFE	PAY00514979	19/10/2012	800.00	Education Services	Grants n Subscriptions
NCFE	PAY00514979	19/10/2012	25.00	Education Services	Services
Neal Communication Agency Limited	PAY00512748	12/10/2012	267.00	Central Support and Overheads	Miscellaneous Expenses
Neal Communication Agency Limited	PAY00512748	12/10/2012	255.00	Planning and Development	Miscellaneous Expenses
Neal Communication Agency Limited	PAY00515867	24/10/2012	1998.00	Adult Social Care	Other Establishments
Neal Communication Agency Limited	PAY00515867	24/10/2012	270.00	Central Support and Overheads	Miscellaneous Expenses
Netmaster Solutions Ltd	PAY00518345	31/10/2012	1000.00	Central Support and Overheads	Communications n Computing
New Mind Internet Consultancy Ltd	PAY00516083	24/10/2012	475.00	Cultural and Related Serv	Communications n Computing
New Mind Internet Consultancy Ltd	PAY00516083	24/10/2012	937.50	Cultural and Related Serv	Miscellaneous Expenses
New Place Nurseries Ltd	PAY00512731	12/10/2012	1298.09	Cultural and Related Serv	Equip't Furniture n Materials
New Place Nurseries Ltd	PAY00513803	17/10/2012	2925.13	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
New Priory Veterinary Practice	PAY00512718	12/10/2012	1533.42	Environment & Regulatory Serv	Services
New Roots	PAY00511903	10/10/2012	700.00	Planning and Development	Grants n Subscriptions
New Writing South	PAY00510192	03/10/2012	6700.00	Planning and Development	Grants n Subscriptions
Newcare Homes Ltd	PAY00517026	26/10/2012	5910.96	Adult Social Care	Other Establishments
Newman Francis Ltd	PAY00514984	19/10/2012	437.40	Planning and Development	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00512971	12/10/2012	250.00	Cultural and Related Serv	Services
Newsquest (Sussex) Ltd	PAY00512971	12/10/2012	1312.20	Education Services	Miscellaneous Expenses
Nick Georgiou Limited	PAY00514311	17/10/2012	749.45	Central Support and Overheads	Training
Nightingale Hammerson	PAY00517695	31/10/2012	-1698.52	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY00517695	31/10/2012	6486.50	Adult Social Care	Other Establishments
Nightingales Residential Care Home	PAY00511381	05/10/2012	-2701.70	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00511381	05/10/2012	3847.29	Adult Social Care	Other Establishments
Nightingales Residential Care Home	PAY00514064	17/10/2012	-1609.52	Adult Social Care	Fees n Charges
Nightingales Residential Care Home	PAY00514064	17/10/2012	2292.00	Adult Social Care	Other Establishments
North Essex Signs Ltd	PAY00513395	12/10/2012	6000.00	Cultural and Related Serv	Miscellaneous Expenses
North Lancing Primary School	PAY00512372	10/10/2012	1200.00	Education Services	Other Establishments
Northbrook College Sussex	PAY00511256	05/10/2012	690.00	Adult Social Care	Training
Northeast Manor School Ltd	PAY00511700	10/10/2012	6650.00	Education Services	Other Agencies
Northgate Information Solutions UK Ltd	PAY00510466	03/10/2012	1280.00	Housing Revenue Account	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00517088	26/10/2012	1754.45	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Information Solutions UK Ltd	PAY00518068	31/10/2012	62500.00	Housing General Fund	Communications n Computing
Norwood Ravenwood Services	PAY00512066	10/10/2012	658.02	Adult Social Care	Other Establishments
Norwood Ravenwood Services	PAY00517017	26/10/2012	-1178.00	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00517017	26/10/2012	7815.36	Adult Social Care	Other Establishments
NPS South East Ltd	PAY00510263	03/10/2012	22386.40	Central Support and Overheads	Services
NPS South East Ltd	PAY00510263	03/10/2012	904.50	Housing Revenue Account	Services
NPS South East Ltd	PAY00511043	05/10/2012	3731.47	Central Support and Overheads	Services
NPS South East Ltd	PAY00511043	05/10/2012	4159.09	Education Services	Other Local Authorities
NPS South East Ltd	PAY00511043	05/10/2012	26462.05	Non I&E	Level not required
NSL Ltd	PAY00511763	10/10/2012	64583.14	Highways and Transportation	Private Contractors
NSL Ltd	PAY00517712	31/10/2012	23893.85	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00515868	24/10/2012	57976.08	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00515862	24/10/2012	137181.05	Library Services	Services
Nursing & Hygiene Supplies	PAY00511293	05/10/2012	416.24	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00511293	05/10/2012	102.61	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00511293	05/10/2012	307.65	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00511293	05/10/2012	91.76	Children's Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00511293	05/10/2012	67.47	Children's Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00512995	12/10/2012	549.46	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00512995	12/10/2012	208.25	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00512995	12/10/2012	168.64	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00512995	12/10/2012	10.00	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Supplies	PAY00512995	12/10/2012	203.97	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00513960	17/10/2012	314.55	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00513960	17/10/2012	102.61	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00513960	17/10/2012	46.14	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00513960	17/10/2012	8.95	Children's Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00513960	17/10/2012	43.18	Children's Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00515984	24/10/2012	293.63	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00515984	24/10/2012	101.76	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00515984	24/10/2012	91.63	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00515984	24/10/2012	30.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00515984	24/10/2012	2895.29	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00516992	26/10/2012	311.55	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00516992	26/10/2012	101.76	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00516992	26/10/2012	48.16	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00518011	31/10/2012	306.11	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00518011	31/10/2012	152.06	Children's Social Care	Equip't Furniture n Materials
Nviro	PAY00510243	03/10/2012	145045.14	Central Support and Overheads	Cleaning n Domestic Supps
Oak Cottage Nursery	PAY00510387	03/10/2012	2012.50	Education Services	Miscellaneous Expenses
Oak Cottage Nursery	PAY00512041	10/10/2012	512.00	Education Services	Grants n Subscriptions
Oak Cottage Nursery	PAY00512996	12/10/2012	630.00	Education Services	Other Establishments
Oak Cottage Nursery	PAY00513961	17/10/2012	2940.00	Education Services	Miscellaneous Expenses
Oak Cottage Nursery	PAY00518012	31/10/2012	1176.00	Education Services	Grants n Subscriptions
Oak House RH	PAY00516533	26/10/2012	-788.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00516533	26/10/2012	5207.96	Adult Social Care	Other Establishments
Oak House RH	PAY00516533	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00516533	26/10/2012	4000.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00516993	26/10/2012	-1010.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00516993	26/10/2012	15619.76	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00516595	26/10/2012	-2323.40	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00516595	26/10/2012	11745.44	Adult Social Care	Other Establishments
OCE (UK) Limited	PAY00510343	03/10/2012	451.11	Central Support and Overheads	Equip't Furniture n Materials
OCE Finance Ltd	PAY00510244	03/10/2012	461.00	Central Support and Overheads	Equip't Furniture n Materials
Ocean Contract Cleaning Ltd	PAY00510686	03/10/2012	1878.50	Education Services	Cleaning n Domestic Supps
Off The Fence Trust Ltd	PAY00517806	31/10/2012	2500.00	Planning and Development	Grants n Subscriptions
Office Depot UK Limited	PAY00517976	31/10/2012	143.12	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	159.30	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	123.89	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00517976	31/10/2012	520.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	1035.29	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	44.75	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	24.42	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00517976	31/10/2012	230.54	Adult Social Care	Print Stat & Gen Office Exps

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Office Depot UK Limited	PAY00517976	31/10/2012	106.54	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	227.90	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	67.80	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	24.50	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	91.74	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	83.05	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	53.85	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	20.37	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00517976	31/10/2012	116.37	Central Support and Overheads	Miscellaneous Expenses
Office Depot UK Limited	PAY00517976	31/10/2012	1981.86	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	48.75	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	33.58	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	50.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00517976	31/10/2012	4.08	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00517976	31/10/2012	1332.87	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	346.78	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	39.86	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00517976	31/10/2012	488.51	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	60.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00517976	31/10/2012	141.95	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	172.30	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	40.78	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	45.20	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	49.50	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	32.99	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	30.30	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	101.32	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY00517976	31/10/2012	180.65	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	482.55	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	1.36	Cultural and Related Serv	Direct Transport Costs
Office Depot UK Limited	PAY00517976	31/10/2012	204.75	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	360.56	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	98.92	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	94.94	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	218.02	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00517976	31/10/2012	101.78	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00517976	31/10/2012	2.21	Education Services	Catering
Office Depot UK Limited	PAY00517976	31/10/2012	105.57	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00517976	31/10/2012	32.31	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00517976	31/10/2012	2772.23	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	8.50	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00517976	31/10/2012	630.72	Education Services	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00517976	31/10/2012	25.99	Education Services	Services
Office Depot UK Limited	PAY00517976	31/10/2012	110.00	Education Services	Communications n Computing
Office Depot UK Limited	PAY00517976	31/10/2012	72.31	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00517976	31/10/2012	148.03	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00517976	31/10/2012	797.34	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	172.77	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	82.09	Education Services	Catering
Office Depot UK Limited	PAY00517976	31/10/2012	6.33	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00517976	31/10/2012	238.36	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	39.86	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	113.45	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	67.19	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	296.68	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	58.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00517976	31/10/2012	331.90	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	240.61	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	20.93	Highways and Transportation	Repair Maint n Alterations
Office Depot UK Limited	PAY00517976	31/10/2012	152.24	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	774.67	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	24.31	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	66.50	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	95.44	Housing General Fund	Repair Maint n Alterations
Office Depot UK Limited	PAY00517976	31/10/2012	352.46	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00517976	31/10/2012	70.07	Housing General Fund	Miscellaneous Expenses
Office Depot UK Limited	PAY00517976	31/10/2012	770.12	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	189.39	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	21.20	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	84.25	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	33.81	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	-104.95	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00517976	31/10/2012	51.26	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	25.60	Housing General Fund	Training
Office Depot UK Limited	PAY00517976	31/10/2012	110.00	Housing Revenue Account	Communications n Computing
Office Depot UK Limited	PAY00517976	31/10/2012	28.65	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00517976	31/10/2012	847.52	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	104.60	Library Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00517976	31/10/2012	184.62	Library Services	Catering
Office Depot UK Limited	PAY00517976	31/10/2012	160.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00517976	31/10/2012	87.58	Library Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00517976	31/10/2012	50.82	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00517976	31/10/2012	601.55	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	90.60	Non-BHC Organisations	Print Stat & Gen Office Exps

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Office Depot UK Limited	PAY00517976	31/10/2012	203.61	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	167.49	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	299.44	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00517976	31/10/2012	12.25	Planning and Development	Print Stat & Gen Office Exps
OLM Systems Ltd	PAY00511781	10/10/2012	2687.00	Central Support and Overheads	Communications n Computing
OLM Systems Ltd	PAY00514552	19/10/2012	2187.00	Central Support and Overheads	Communications n Computing
Opportunity Peterborough Limited	PAY00513428	12/10/2012	5000.00	Planning and Development	Miscellaneous Expenses
Optima Low Vision Services Ltd	PAY00510414	03/10/2012	941.52	Adult Social Care	Misc Employee Costs
Opus Pharmacy Services Ltd	PAY00513850	17/10/2012	1390.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY00513850	17/10/2012	420.00	Central Support and Overheads	Training
Opus Pharmacy Services Ltd	PAY00514682	19/10/2012	480.00	Adult Social Care	Training
Oracle Care Limited	PAY00514132	17/10/2012	18400.00	Children's Social Care	Other Establishments
Orange Personal Communications Services Ltd	PAY00514333	17/10/2012	6108.88	Non I&E	Level not required
Orange Personal Communications Services Ltd	PAY00515555	19/10/2012	798.56	Non I&E	Level not required
Orchard & Shipman Ltd	PAY00518303	31/10/2012	72277.27	Housing General Fund	Services
Orchestral Percussion	PAY00515382	19/10/2012	2667.70	Education Services	Equip't Furniture n Materials
Orchid Cellmark Ltd	PAY00516615	26/10/2012	798.00	Children's Social Care	Services
Orchid Designs (Collectables) Ltd	PAY00511359	05/10/2012	1293.41	Cultural and Related Serv	Goods for Resale
Orchids	PAY00518205	31/10/2012	2484.56	Non I&E	Level not required
Orion Lightning Protection Ltd	PAY00510281	03/10/2012	733.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00517912	31/10/2012	1500.00	Central Support and Overheads	Repair Maint n Alterations
Our Lady Of Lourdes R C School	PAY00510388	03/10/2012	0.00	Non I&E	Short Term Debtors
Outlook Fostering Services Ltd	PAY00513762	17/10/2012	6444.04	Children's Social Care	Other Establishments
Outlook Foundation	PAY00515730	24/10/2012	-444.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00515730	24/10/2012	7996.08	Adult Social Care	Other Establishments
Outlook Foundation	PAY00516538	26/10/2012	274.30	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00516538	26/10/2012	13195.02	Adult Social Care	Other Establishments
P & R Building Contractors Ltd	PAY00510349	03/10/2012	1054.80	Non I&E	Level not required
P & R Building Contractors Ltd	PAY00511260	05/10/2012	714.00	Education Services	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00514907	19/10/2012	12112.00	Non I&E	Level not required
P & R Building Contractors Ltd	PAY00515960	24/10/2012	3005.00	Education Services	Repair Maint n Alterations
P H Beck Ltd	PAY00510436	03/10/2012	5452.36	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00510436	03/10/2012	55.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00510436	03/10/2012	100.00	Library Services	Repair Maint n Alterations
P H Beck Ltd	PAY00512098	10/10/2012	335.97	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00512098	10/10/2012	85.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00512098	10/10/2012	15181.72	Non I&E	Level not required
P H Beck Ltd	PAY00512098	10/10/2012	1418.10	Non I&E	Level not required
P H Beck Ltd	PAY00512098	10/10/2012	230.03	Planning and Development	Repair Maint n Alterations
P H Beck Ltd	PAY00513027	12/10/2012	2261.20	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00513027	12/10/2012	8477.12	Non I&E	Level not required
P H Beck Ltd	PAY00517051	26/10/2012	2395.00	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00518036	31/10/2012	1591.75	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00518036	31/10/2012	1574.70	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00518036	31/10/2012	235.56	Environment & Regulatory Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00518036	31/10/2012	3606.65	Non I&E	Level not required
P H Buxton & Sons Ltd	PAY00510435	03/10/2012	205.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00510435	03/10/2012	5713.75	Central Support and Overheads	Miscellaneous Expenses
P H Buxton & Sons Ltd	PAY00517050	26/10/2012	1199.70	Non I&E	Level not required
P R Signals Ltd	PAY00515082	19/10/2012	450.00	Highways and Transportation	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY00516661	26/10/2012	-349.40	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00516661	26/10/2012	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00517329	26/10/2012	2750.67	Central Support and Overheads	Catering
Paces for Brighton	PAY00511830	10/10/2012	10500.00	Education Services	Other Establishments
Packham Construction	PAY00511935	10/10/2012	11587.00	Non I&E	Level not required
Packham Construction	PAY00515892	24/10/2012	735.11	Housing General Fund	Repair Maint n Alterations
Palm Court Guest House	PAY00511372	05/10/2012	1750.00	Children's Social Care	Other Transfer Payments
Palm Court Guest House	PAY00516056	24/10/2012	1400.00	Children's Social Care	Other Transfer Payments
Palm Court Guest House	PAY00518140	31/10/2012	600.00	Children's Social Care	Other Transfer Payments
Pama Sign Services Ltd	PAY00512700	12/10/2012	805.00	Central Support and Overheads	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00512700	12/10/2012	590.50	Central Support and Overheads	Services
Pama Sign Services Ltd	PAY00517820	31/10/2012	575.00	Central Support and Overheads	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00517820	31/10/2012	329.50	Central Support and Overheads	Services
Panasonic Store Brighton Ltd	PAY00513300	12/10/2012	1689.80	Non I&E	Level not required
Park Avenue Estates Ltd	PAY00511335	05/10/2012	900.00	Housing General Fund	Rents Payable
Park Retail Ltd t/a Love2Reward	PAY00515886	24/10/2012	1089.00	Children's Social Care	Other Establishments
Park Retail Ltd t/a Love2Reward	PAY00515886	24/10/2012	205.00	Education Services	Other Establishments
Parkeon Ltd	PAY00510270	03/10/2012	2163.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00511050	05/10/2012	51799.44	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00511926	10/10/2012	663.15	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00513856	17/10/2012	16244.00	Highways and Transportation	Equip't Furniture n Materials
Parkview Care Home Ltd	PAY00514556	19/10/2012	7407.14	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00516573	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00516573	26/10/2012	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00516573	26/10/2012	-1727.92	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00516573	26/10/2012	49200.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00516573	26/10/2012	18300.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00512392	10/10/2012	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00516947	26/10/2012	3000.00	Housing Revenue Account	Services
Partnerships in Care Ltd	PAY00514219	17/10/2012	-349.40	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00514219	17/10/2012	9675.12	Adult Social Care	Other Establishments
Party on the Grass	PAY00510574	03/10/2012	535.80	Non I&E	Level not required
Patcham High School	PAY00510389	03/10/2012	0.00	Non I&E	Short Term Debtors
Patcham High School	PAY00512043	10/10/2012	0.00	Non I&E	Short Term Debtors

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patcham House (Day Special) School	PAY00510416	03/10/2012	0.00	Non I&E	Short Term Debtors
Patcham House (Day Special) School	PAY00512075	10/10/2012	0.00	Non I&E	Short Term Debtors
Patcham Infant School	PAY00510390	03/10/2012	0.00	Non I&E	Short Term Debtors
Patcham Infant School	PAY00512044	10/10/2012	0.00	Non I&E	Short Term Debtors
Patcham Junior School	PAY00516000	24/10/2012	0.00	Non I&E	Short Term Debtors
Patcham Nursing Home	PAY00512045	10/10/2012	8913.79	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00516994	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00516994	26/10/2012	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00516994	26/10/2012	-387.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00516994	26/10/2012	3580.00	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00511902	10/10/2012	1720.00	Children's Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00511902	10/10/2012	2240.00	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00511902	10/10/2012	1359.35	Children's Social Care	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY00515865	24/10/2012	8761.12	Children's Social Care	Other Transfer Payments
Pauline Troy	PAY00515375	19/10/2012	500.00	Children's Social Care	Services
Pauline Troy	PAY00517431	26/10/2012	1400.00	Children's Social Care	Services
PAV I.T. Services Limited	PAY00514328	17/10/2012	71213.90	Central Support and Overheads	Communications n Computing
<i>Payment to Individual</i>	PAY00510079	03/10/2012	1250.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510082	03/10/2012	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510084	03/10/2012	630.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510094	03/10/2012	700.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510166	03/10/2012	2751.67	Housing General Fund	Supporting People
<i>Payment to Individual</i>	PAY00510168	03/10/2012	2090.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510170	03/10/2012	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510195	03/10/2012	521.70	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00510196	03/10/2012	620.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510221	03/10/2012	1165.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510225	03/10/2012	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510267	03/10/2012	1900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510269	03/10/2012	875.00	Adult Social Care	Rents Payable
<i>Payment to Individual</i>	PAY00510273	03/10/2012	919.20	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00510283	03/10/2012	620.00	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00510314	03/10/2012	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510332	03/10/2012	7095.43	Non I&E	Level not required
<i>Payment to Individual</i>	PAY00510456	03/10/2012	765.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510458	03/10/2012	980.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00510459	03/10/2012	800.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510465	03/10/2012	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510469	03/10/2012	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510473	03/10/2012	870.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510474	03/10/2012	805.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00510476	03/10/2012	1650.00	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00510484	03/10/2012	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510485	03/10/2012	966.00	Cultural and Related Serv	Services
Payment to Individual	PAY00510500	03/10/2012	590.00	Library Services	Training
Payment to Individual	PAY00510504	03/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510505	03/10/2012	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510509	03/10/2012	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510512	03/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510522	03/10/2012	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510525	03/10/2012	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510530	03/10/2012	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510533	03/10/2012	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510536	03/10/2012	1000.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00510537	03/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510546	03/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510549	03/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510553	03/10/2012	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510559	03/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510560	03/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510561	03/10/2012	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510568	03/10/2012	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510569	03/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510577	03/10/2012	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510578	03/10/2012	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510581	03/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510582	03/10/2012	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510586	03/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510587	03/10/2012	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510588	03/10/2012	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510597	03/10/2012	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510599	03/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510603	03/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510606	03/10/2012	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510608	03/10/2012	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY00510609	03/10/2012	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510613	03/10/2012	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510614	03/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510628	03/10/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510631	03/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510642	03/10/2012	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510649	03/10/2012	698.74	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00510656	03/10/2012	1785.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00510662	03/10/2012	750.00	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00510663	03/10/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510674	03/10/2012	1510.00	Children's Social Care	Services
Payment to Individual	PAY00510678	03/10/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510679	03/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510689	03/10/2012	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510690	03/10/2012	790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510693	03/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510703	03/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510712	03/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510720	03/10/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510751	03/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510753	03/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510775	03/10/2012	1499.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510790	03/10/2012	1092.57	Non I&E	Level not required
Payment to Individual	PAY00510802	03/10/2012	1087.92	Non I&E	Level not required
Payment to Individual	PAY00510812	03/10/2012	529.00	Non I&E	Level not required
Payment to Individual	PAY00510818	03/10/2012	1831.01	Non I&E	Short Term Debtors
Payment to Individual	PAY00510824	03/10/2012	1408.00	Non I&E	Short Term Creditors
Payment to Individual	PAY00510835	03/10/2012	786.34	Non I&E	Level not required
Payment to Individual	PAY00510836	03/10/2012	1184.64	Non I&E	Level not required
Payment to Individual	PAY00510841	03/10/2012	9000.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00510844	03/10/2012	874.65	Non I&E	Level not required
Payment to Individual	PAY00510868	03/10/2012	520.38	Non I&E	Level not required
Payment to Individual	PAY00510891	03/10/2012	768.20	Non I&E	Level not required
Payment to Individual	PAY00510895	03/10/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY493926	04/10/2012	549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY493960	04/10/2012	906.51	Adult Social Care	Catering
Payment to Individual	PAY493984	04/10/2012	701.87	Non I&E	Level not required
Payment to Individual	PAY493985	04/10/2012	831.61	Non I&E	Level not required
Payment to Individual	PAY493986	04/10/2012	1194.10	Non I&E	Level not required
Payment to Individual	PAY494000	04/10/2012	3001.00	Central Support and Overheads	Services
Payment to Individual	PAY494001	04/10/2012	9055.00	Central Support and Overheads	Services
Payment to Individual	PAY494002	04/10/2012	2471.00	Central Support and Overheads	Services
Payment to Individual	PAY494003	04/10/2012	2130.00	Central Support and Overheads	Services
Payment to Individual	PAY494004	04/10/2012	924.00	Central Support and Overheads	Services
Payment to Individual	PAY494005	04/10/2012	4956.00	Central Support and Overheads	Services
Payment to Individual	PAY494006	04/10/2012	5721.00	Central Support and Overheads	Services
Payment to Individual	PAY494007	04/10/2012	920.00	Central Support and Overheads	Services
Payment to Individual	PAY00510900	05/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510903	05/10/2012	599.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510909	05/10/2012	665.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00510912	05/10/2012	1042.28	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00510978	05/10/2012	764.88	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00510993	05/10/2012	1160.44	Housing General Fund	Supporting People
Payment to Individual	PAY00511010	05/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511029	05/10/2012	1080.00	Housing General Fund	Salaries
Payment to Individual	PAY00511030	05/10/2012	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511032	05/10/2012	608.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00511039	05/10/2012	577.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00511045	05/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511047	05/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511088	05/10/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511088	05/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511088	05/10/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511089	05/10/2012	817.65	Children's Social Care	Other Establishments
Payment to Individual	PAY00511090	05/10/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511092	05/10/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511093	05/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511093	05/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511093	05/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511100	05/10/2012	433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511100	05/10/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511100	05/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511101	05/10/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511101	05/10/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511101	05/10/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511102	05/10/2012	145.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511102	05/10/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511106	05/10/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00511107	05/10/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511108	05/10/2012	990.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00511109	05/10/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511110	05/10/2012	1077.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00511116	05/10/2012	808.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511121	05/10/2012	100.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511121	05/10/2012	1114.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511122	05/10/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511122	05/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511122	05/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511126	05/10/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511127	05/10/2012	784.85	Children's Social Care	Other Establishments
Payment to Individual	PAY00511128	05/10/2012	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511129	05/10/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00511130	05/10/2012	780.00	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00511134	05/10/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511154	05/10/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00511158	05/10/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511159	05/10/2012	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511159	05/10/2012	-78.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00511159	05/10/2012	-21.57	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511171	05/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511184	05/10/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511185	05/10/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00511186	05/10/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511193	05/10/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511195	05/10/2012	587.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00511199	05/10/2012	1315.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511200	05/10/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511203	05/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511204	05/10/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511206	05/10/2012	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00511207	05/10/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511209	05/10/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00511214	05/10/2012	816.39	Children's Social Care	Other Establishments
Payment to Individual	PAY00511215	05/10/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511216	05/10/2012	1170.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511218	05/10/2012	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511218	05/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511218	05/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511221	05/10/2012	251.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00511221	05/10/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511224	05/10/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00511224	05/10/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511225	05/10/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00511328	05/10/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511336	05/10/2012	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00511339	05/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511344	05/10/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511344	05/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511344	05/10/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511345	05/10/2012	966.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511346	05/10/2012	1200.00	Non I&E	Short Term Creditors
Payment to Individual	PAY00511348	05/10/2012	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511350	05/10/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511357	05/10/2012	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511361	05/10/2012	1094.00	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00511367	05/10/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511368	05/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511369	05/10/2012	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511371	05/10/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00511374	05/10/2012	590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511379	05/10/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00511379	05/10/2012	500.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00511386	05/10/2012	1236.31	Housing General Fund	Supporting People
Payment to Individual	PAY00511388	05/10/2012	526.43	Adult Social Care	Catering
Payment to Individual	PAY00511389	05/10/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511389	05/10/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511389	05/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511390	05/10/2012	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511394	05/10/2012	1452.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511395	05/10/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511396	05/10/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511406	05/10/2012	976.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511410	05/10/2012	828.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511411	05/10/2012	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511413	05/10/2012	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511414	05/10/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511417	05/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511419	05/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511420	05/10/2012	765.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00511425	05/10/2012	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511426	05/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511435	05/10/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00511441	05/10/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511442	05/10/2012	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511448	05/10/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511450	05/10/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00511456	05/10/2012	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511457	05/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511468	05/10/2012	1075.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511475	05/10/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511479	05/10/2012	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511480	05/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511484	05/10/2012	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00511488	05/10/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511489	05/10/2012	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511490	05/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511491	05/10/2012	550.00	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00511494	05/10/2012	285.31	Non-BHC Organisations	Communications n Computing
Payment to Individual	PAY00511494	05/10/2012	267.37	Non-BHC Organisations	Equip't Furniture n Materials
Payment to Individual	PAY00511494	05/10/2012	14.98	Non-BHC Organisations	Print Stat & Gen Office Exps
Payment to Individual	PAY00511496	05/10/2012	691.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511498	05/10/2012	783.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00511514	05/10/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511515	05/10/2012	1032.92	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00511520	05/10/2012	1194.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511523	05/10/2012	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511547	05/10/2012	2700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00511550	05/10/2012	150.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY00511550	05/10/2012	840.00	Environment & Regulatory Serv	Training
Payment to Individual	PAY00511551	05/10/2012	1872.78	Non I&E	Level not required
Payment to Individual	PAY00511553	05/10/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00511554	05/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511556	05/10/2012	2500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511575	05/10/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511577	05/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511578	05/10/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511610	05/10/2012	512.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00511623	05/10/2012	634.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511627	05/10/2012	907.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00511633	05/10/2012	1646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00511636	05/10/2012	2925.00	Education Services	Services
Payment to Individual	PAY00511642	05/10/2012	527.95	Non I&E	Level not required
Payment to Individual	PAY00511643	05/10/2012	670.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00511645	05/10/2012	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00511648	05/10/2012	505.04	Non I&E	Short Term Debtors
Payment to Individual	PAY00511652	05/10/2012	1872.78	Non I&E	Level not required
Payment to Individual	PAY00511668	05/10/2012	1283.30	Non I&E	Level not required
Payment to Individual	PAY00511702	10/10/2012	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511707	10/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511708	10/10/2012	-493.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00511708	10/10/2012	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00511712	10/10/2012	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511718	10/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511724	10/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511785	10/10/2012	875.00	Planning and Development	Services
Payment to Individual	PAY00511799	10/10/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511820	10/10/2012	560.00	Education Services	Services
Payment to Individual	PAY00511825	10/10/2012	1839.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00511839	10/10/2012	620.00	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00511864	10/10/2012	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511868	10/10/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511881	10/10/2012	2210.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00511893	10/10/2012	2516.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00511893	10/10/2012	173.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00511894	10/10/2012	1080.00	Housing General Fund	Salaries
Payment to Individual	PAY00511904	10/10/2012	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511923	10/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511927	10/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511939	10/10/2012	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511941	10/10/2012	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511966	10/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00511975	10/10/2012	5156.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00511981	10/10/2012	1760.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00512113	10/10/2012	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512115	10/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512121	10/10/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512126	10/10/2012	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512127	10/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512131	10/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512132	10/10/2012	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512133	10/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512134	10/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512138	10/10/2012	771.00	Non I&E	Short Term Debtors
Payment to Individual	PAY00512147	10/10/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512148	10/10/2012	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512169	10/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512185	10/10/2012	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512186	10/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512188	10/10/2012	183.00	Adult Social Care	Training
Payment to Individual	PAY00512188	10/10/2012	37.00	Adult Social Care	Training
Payment to Individual	PAY00512188	10/10/2012	495.00	Central Support and Overheads	Training
Payment to Individual	PAY00512191	10/10/2012	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512194	10/10/2012	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512198	10/10/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512199	10/10/2012	730.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512201	10/10/2012	570.00	Children's Social Care	Services
Payment to Individual	PAY00512209	10/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512219	10/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512222	10/10/2012	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512224	10/10/2012	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512230	10/10/2012	850.00	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00512232	10/10/2012	1284.00	Non I&E	Short Term Creditors
Payment to Individual	PAY00512234	10/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512236	10/10/2012	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512244	10/10/2012	1070.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512249	10/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512253	10/10/2012	922.40	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00512256	10/10/2012	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512261	10/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512265	10/10/2012	1064.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00512268	10/10/2012	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512271	10/10/2012	1220.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512281	10/10/2012	648.00	Non I&E	Short Term Creditors
Payment to Individual	PAY00512285	10/10/2012	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512321	10/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512333	10/10/2012	691.20	Cultural and Related Serv	Misc Employee Costs
Payment to Individual	PAY00512333	10/10/2012	84.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00512339	10/10/2012	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512341	10/10/2012	569.05	Adult Social Care	Other Establishments
Payment to Individual	PAY00512348	10/10/2012	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00512348	10/10/2012	717.90	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00512352	10/10/2012	750.00	Central Support and Overheads	Training
Payment to Individual	PAY00512352	10/10/2012	490.56	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00512353	10/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512354	10/10/2012	2000.00	Education Services	Other Establishments
Payment to Individual	PAY00512359	10/10/2012	2475.00	Education Services	Salaries
Payment to Individual	PAY00512360	10/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512365	10/10/2012	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512380	10/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512383	10/10/2012	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512388	10/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512397	10/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512398	10/10/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512411	10/10/2012	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512412	10/10/2012	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512413	10/10/2012	845.37	Adult Social Care	Other Establishments
Payment to Individual	PAY00512437	10/10/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512443	10/10/2012	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512449	10/10/2012	954.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00512495	10/10/2012	1066.24	Non I&E	Level not required
Payment to Individual	PAY00512504	10/10/2012	1116.28	Non I&E	Short Term Debtors
Payment to Individual	PAY00512505	10/10/2012	2440.00	Non I&E	Short Term Debtors
Payment to Individual	PAY00512506	10/10/2012	624.76	Non I&E	Short Term Debtors

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00512507	10/10/2012	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00512514	10/10/2012	633.90	Non I&E	Short Term Debtors
Payment to Individual	PAY00512517	10/10/2012	2358.71	Non I&E	Short Term Debtors
Payment to Individual	PAY00512523	10/10/2012	790.00	Non I&E	Short Term Debtors
Payment to Individual	PAY00512527	10/10/2012	740.00	Non I&E	Short Term Debtors
Payment to Individual	PAY00512553	10/10/2012	506.66	Non I&E	Level not required
Payment to Individual	PAY00512555	10/10/2012	617.18	Non I&E	Level not required
Payment to Individual	PAY00512562	10/10/2012	557.22	Non I&E	Level not required
Payment to Individual	PAY494080	11/10/2012	1875.86	Non I&E	Short Term Debtors
Payment to Individual	PAY494081	11/10/2012	3150.00	Education Services	Services
Payment to Individual	PAY494083	11/10/2012	656.49	Adult Social Care	Catering
Payment to Individual	PAY494098	11/10/2012	1504.46	Non I&E	Level not required
Payment to Individual	PAY494116	11/10/2012	13560.00	Central Support and Overheads	Services
Payment to Individual	PAY494117	11/10/2012	6214.00	Central Support and Overheads	Services
Payment to Individual	PAY494118	11/10/2012	4256.00	Central Support and Overheads	Services
Payment to Individual	PAY494119	11/10/2012	6365.00	Central Support and Overheads	Services
Payment to Individual	PAY494120	11/10/2012	7331.00	Central Support and Overheads	Services
Payment to Individual	PAY00512591	12/10/2012	575.00	Children's Social Care	Services
Payment to Individual	PAY00512595	12/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512596	12/10/2012	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY00512598	12/10/2012	2825.00	Central Support and Overheads	Services
Payment to Individual	PAY00512599	12/10/2012	2083.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512599	12/10/2012	109.54	Non I&E	Level not required
Payment to Individual	PAY00512610	12/10/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512618	12/10/2012	450.00	Central Support and Overheads	Services
Payment to Individual	PAY00512626	12/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512639	12/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512642	12/10/2012	1064.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00512642	12/10/2012	425.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00512650	12/10/2012	795.00	Housing Revenue Account	Services
Payment to Individual	PAY00512654	12/10/2012	1430.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512664	12/10/2012	1464.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00512668	12/10/2012	2075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512683	12/10/2012	565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512689	12/10/2012	12835.81	Adult Social Care	Other Establishments
Payment to Individual	PAY00512710	12/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512716	12/10/2012	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512720	12/10/2012	975.00	Children's Social Care	Services
Payment to Individual	PAY00512722	12/10/2012	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512735	12/10/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512739	12/10/2012	991.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00512744	12/10/2012	700.00	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00512745	12/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512757	12/10/2012	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512760	12/10/2012	1222.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512761	12/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512777	12/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512797	12/10/2012	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00512801	12/10/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512801	12/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512801	12/10/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00512802	12/10/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512803	12/10/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512805	12/10/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512806	12/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512806	12/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512806	12/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00512813	12/10/2012	532.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512813	12/10/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512813	12/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00512814	12/10/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512814	12/10/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512814	12/10/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00512819	12/10/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00512820	12/10/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512821	12/10/2012	990.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00512822	12/10/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512823	12/10/2012	1913.51	Children's Social Care	Other Establishments
Payment to Individual	PAY00512829	12/10/2012	808.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512830	12/10/2012	890.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512835	12/10/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512835	12/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512835	12/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00512839	12/10/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512840	12/10/2012	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512841	12/10/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00512842	12/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512846	12/10/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512866	12/10/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00512870	12/10/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512871	12/10/2012	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512871	12/10/2012	-100.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00512878	12/10/2012	689.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00512883	12/10/2012	780.00	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00512896	12/10/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512897	12/10/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00512898	12/10/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512905	12/10/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512907	12/10/2012	587.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00512911	12/10/2012	1315.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512912	12/10/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512915	12/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512916	12/10/2012	993.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00512918	12/10/2012	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00512919	12/10/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512921	12/10/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00512926	12/10/2012	783.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00512927	12/10/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512929	12/10/2012	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512929	12/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512929	12/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00512930	12/10/2012	697.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00512932	12/10/2012	251.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00512932	12/10/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512935	12/10/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00512935	12/10/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00512936	12/10/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00513041	12/10/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513047	12/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513048	12/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513053	12/10/2012	1465.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513054	12/10/2012	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513058	12/10/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513058	12/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513058	12/10/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00513063	12/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513064	12/10/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513065	12/10/2012	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513070	12/10/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513071	12/10/2012	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513072	12/10/2012	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513073	12/10/2012	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513079	12/10/2012	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513080	12/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513083	12/10/2012	1094.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513087	12/10/2012	850.00	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00513095	12/10/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513100	12/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513101	12/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513102	12/10/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00513103	12/10/2012	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513106	12/10/2012	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY00513109	12/10/2012	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513111	12/10/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00513111	12/10/2012	292.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513113	12/10/2012	608.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513114	12/10/2012	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513118	12/10/2012	575.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00513118	12/10/2012	400.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY00513121	12/10/2012	564.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513121	12/10/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513121	12/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00513125	12/10/2012	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513126	12/10/2012	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513129	12/10/2012	520.95	Environment & Regulatory Serv	Services
Payment to Individual	PAY00513133	12/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513146	12/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513148	12/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513157	12/10/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513164	12/10/2012	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513166	12/10/2012	680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00513170	12/10/2012	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513177	12/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513178	12/10/2012	1110.42	Environment & Regulatory Serv	Services
Payment to Individual	PAY00513183	12/10/2012	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513184	12/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513185	12/10/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00513189	12/10/2012	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513190	12/10/2012	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513192	12/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513193	12/10/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513196	12/10/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513199	12/10/2012	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513204	12/10/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513206	12/10/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00513208	12/10/2012	1265.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513214	12/10/2012	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513224	12/10/2012	1075.00	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00513227	12/10/2012	570.00	Children's Social Care	Services
Payment to Individual	PAY00513233	12/10/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513246	12/10/2012	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00513251	12/10/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513252	12/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513261	12/10/2012	691.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513264	12/10/2012	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513265	12/10/2012	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513269	12/10/2012	1667.84	Environment & Regulatory Serv	Services
Payment to Individual	PAY00513275	12/10/2012	1800.00	Children's Social Care	Services
Payment to Individual	PAY00513287	12/10/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513288	12/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513295	12/10/2012	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513305	12/10/2012	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513306	12/10/2012	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513309	12/10/2012	18396.45	Non I&E	Short Term Debtors
Payment to Individual	PAY00513313	12/10/2012	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513315	12/10/2012	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513323	12/10/2012	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513337	12/10/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00513340	12/10/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513343	12/10/2012	585.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00513344	12/10/2012	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513347	12/10/2012	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513349	12/10/2012	923.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00513351	12/10/2012	880.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513356	12/10/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513357	12/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513360	12/10/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513370	12/10/2012	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513373	12/10/2012	963.34	Non I&E	Level not required
Payment to Individual	PAY00513377	12/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513384	12/10/2012	591.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00513387	12/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513391	12/10/2012	512.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00513392	12/10/2012	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513396	12/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513400	12/10/2012	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513408	12/10/2012	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513409	12/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513415	12/10/2012	1500.00	Central Support and Overheads	Services
Payment to Individual	PAY00513416	12/10/2012	1100.00	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00513417	12/10/2012	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513418	12/10/2012	634.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513420	12/10/2012	1500.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00513432	12/10/2012	1698.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00513438	12/10/2012	521.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00513443	12/10/2012	540.59	Non I&E	Level not required
Payment to Individual	PAY00513460	12/10/2012	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513461	12/10/2012	521.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00513481	12/10/2012	500.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00513490	12/10/2012	2200.00	Non I&E	Short Term Debtors
Payment to Individual	PAY00513498	12/10/2012	545.95	Non I&E	Level not required
Payment to Individual	PAY00513508	12/10/2012	888.59	Non I&E	Level not required
Payment to Individual	PAY00513547	12/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513564	17/10/2012	2133.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00513567	17/10/2012	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513577	17/10/2012	1684.50	Children's Social Care	Services
Payment to Individual	PAY00513587	17/10/2012	879.69	Non I&E	Short Term Debtors
Payment to Individual	PAY00513590	17/10/2012	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513595	17/10/2012	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513599	17/10/2012	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513679	17/10/2012	450.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00513679	17/10/2012	-367.06	Adult Social Care	Fees n Charges
Payment to Individual	PAY00513679	17/10/2012	1409.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00513687	17/10/2012	700.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00513687	17/10/2012	54.50	Children's Social Care	Public Transport
Payment to Individual	PAY00513699	17/10/2012	670.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00513775	17/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513852	17/10/2012	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513853	17/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513857	17/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513864	17/10/2012	590.00	Children's Social Care	Services
Payment to Individual	PAY00513877	17/10/2012	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513906	17/10/2012	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513908	17/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00513910	17/10/2012	1350.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00513919	17/10/2012	680.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00513919	17/10/2012	70.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00513997	17/10/2012	-608.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00513997	17/10/2012	1576.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00514007	17/10/2012	1068.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00514009	17/10/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514014	17/10/2012	700.00	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00514017	17/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514024	17/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514032	17/10/2012	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514038	17/10/2012	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514047	17/10/2012	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514052	17/10/2012	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514056	17/10/2012	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514060	17/10/2012	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514075	17/10/2012	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514076	17/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514085	17/10/2012	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514096	17/10/2012	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514098	17/10/2012	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514101	17/10/2012	337.50	Adult Social Care	Training
Payment to Individual	PAY00514101	17/10/2012	542.50	Central Support and Overheads	Training
Payment to Individual	PAY00514105	17/10/2012	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514106	17/10/2012	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514107	17/10/2012	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00514110	17/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514113	17/10/2012	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514114	17/10/2012	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514119	17/10/2012	1765.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00514122	17/10/2012	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514129	17/10/2012	1270.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514134	17/10/2012	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514156	17/10/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514168	17/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514172	17/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514177	17/10/2012	857.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00514181	17/10/2012	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514188	17/10/2012	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514193	17/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514194	17/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514204	17/10/2012	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514226	17/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514227	17/10/2012	1750.00	Housing General Fund	Salaries
Payment to Individual	PAY00514246	17/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514253	17/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514254	17/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514267	17/10/2012	1296.00	Non I&E	Short Term Creditors
Payment to Individual	PAY00514273	17/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514283	17/10/2012	567.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00514299	17/10/2012	869.17	Non I&E	Level not required
Payment to Individual	PAY00514302	17/10/2012	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514309	17/10/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514315	17/10/2012	641.98	Housing General Fund	Rents Payable
Payment to Individual	PAY00514318	17/10/2012	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514325	17/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514327	17/10/2012	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514331	17/10/2012	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514341	17/10/2012	539.48	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00514346	17/10/2012	566.25	Children's Social Care	Services
Payment to Individual	PAY00514364	17/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514367	17/10/2012	3960.00	Adult Social Care	Training
Payment to Individual	PAY00514378	17/10/2012	1112.82	Adult Social Care	Other Establishments
Payment to Individual	PAY00514380	17/10/2012	5115.50	Children's Social Care	Services
Payment to Individual	PAY00514386	17/10/2012	580.49	Non I&E	Level not required
Payment to Individual	PAY00514412	17/10/2012	2344.74	Non I&E	Level not required
Payment to Individual	PAY00514444	17/10/2012	592.00	Non I&E	Level not required
Payment to Individual	PAY00514458	17/10/2012	579.84	Non I&E	Level not required
Payment to Individual	PAY00514462	17/10/2012	586.54	Non I&E	Level not required
Payment to Individual	PAY494135	18/10/2012	840.77	Non I&E	Short Term Debtors
Payment to Individual	PAY494139	18/10/2012	1288.20	Non I&E	Short Term Debtors
Payment to Individual	PAY494165	18/10/2012	958.65	Non I&E	Level not required
Payment to Individual	PAY494170	18/10/2012	1334.17	Non I&E	Level not required
Payment to Individual	PAY494182	18/10/2012	2000.00	Non I&E	Level not required
Payment to Individual	PAY494183	18/10/2012	8000.00	Non I&E	Long term Debtors
Payment to Individual	PAY00514505	19/10/2012	787.50	Children's Social Care	Services
Payment to Individual	PAY00514506	19/10/2012	570.00	Children's Social Care	Services
Payment to Individual	PAY00514510	19/10/2012	543.91	Adult Social Care	Other Establishments
Payment to Individual	PAY00514511	19/10/2012	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00514513	19/10/2012	4039.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00514514	19/10/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514516	19/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514519	19/10/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514530	19/10/2012	1138.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00514543	19/10/2012	7818.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00514544	19/10/2012	792.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00514558	19/10/2012	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514558	19/10/2012	4959.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00514577	19/10/2012	814.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00514582	19/10/2012	2283.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00514586	19/10/2012	4489.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00514587	19/10/2012	-128.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00514587	19/10/2012	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00514588	19/10/2012	679.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00514589	19/10/2012	2442.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00514595	19/10/2012	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514595	19/10/2012	6911.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00514597	19/10/2012	1513.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00514599	19/10/2012	3580.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00514603	19/10/2012	2164.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00514605	19/10/2012	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00514609	19/10/2012	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514609	19/10/2012	4730.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00514610	19/10/2012	1253.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514616	19/10/2012	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514624	19/10/2012	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514625	19/10/2012	3088.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00514630	19/10/2012	1461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00514631	19/10/2012	4029.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00514632	19/10/2012	-2220.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514632	19/10/2012	4157.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00514636	19/10/2012	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00514643	19/10/2012	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514643	19/10/2012	627.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00514647	19/10/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514654	19/10/2012	1910.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00514655	19/10/2012	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514655	19/10/2012	2201.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00514659	19/10/2012	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514659	19/10/2012	4680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00514662	19/10/2012	887.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00514665	19/10/2012	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514665	19/10/2012	1143.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00514666	19/10/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514666	19/10/2012	934.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00514672	19/10/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514672	19/10/2012	2082.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00514676	19/10/2012	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514676	19/10/2012	5577.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00514677	19/10/2012	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514677	19/10/2012	1390.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00514680	19/10/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514680	19/10/2012	857.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00514683	19/10/2012	-92.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00514683	19/10/2012	1386.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00514684	19/10/2012	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514685	19/10/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514685	19/10/2012	644.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00514686	19/10/2012	523.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00514692	19/10/2012	769.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00514693	19/10/2012	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00514694	19/10/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514694	19/10/2012	2115.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00514695	19/10/2012	5279.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00514696	19/10/2012	871.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00514700	19/10/2012	-1252.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514700	19/10/2012	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00514706	19/10/2012	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514707	19/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514708	19/10/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514708	19/10/2012	1068.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00514717	19/10/2012	708.33	Central Support and Overheads	Services
Payment to Individual	PAY00514731	19/10/2012	650.00	Highways and Transportation	Services
Payment to Individual	PAY00514734	19/10/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514734	19/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514734	19/10/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00514735	19/10/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514736	19/10/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514738	19/10/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514739	19/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514739	19/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514739	19/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00514746	19/10/2012	466.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514746	19/10/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514746	19/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00514747	19/10/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514747	19/10/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514747	19/10/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00514752	19/10/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00514753	19/10/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514754	19/10/2012	990.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00514755	19/10/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514756	19/10/2012	1077.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00514762	19/10/2012	808.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514768	19/10/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514768	19/10/2012	84.00	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00514768	19/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00514772	19/10/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514773	19/10/2012	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514774	19/10/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00514775	19/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514779	19/10/2012	843.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00514799	19/10/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00514803	19/10/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514804	19/10/2012	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514804	19/10/2012	-100.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00514816	19/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514829	19/10/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514830	19/10/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00514831	19/10/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514838	19/10/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514840	19/10/2012	587.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00514844	19/10/2012	4835.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514845	19/10/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514848	19/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514851	19/10/2012	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00514852	19/10/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514854	19/10/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00514859	19/10/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514860	19/10/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514861	19/10/2012	1098.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514863	19/10/2012	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514863	19/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514863	19/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00514864	19/10/2012	1940.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514866	19/10/2012	251.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00514866	19/10/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514869	19/10/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00514869	19/10/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514870	19/10/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00514893	19/10/2012	466.67	Children's Social Care	Services
Payment to Individual	PAY00514895	19/10/2012	3655.90	Non I&E	Level not required
Payment to Individual	PAY00514895	19/10/2012	3055.64	Non I&E	Level not required
Payment to Individual	PAY00514972	19/10/2012	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00514973	19/10/2012	1670.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514975	19/10/2012	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514975	19/10/2012	2019.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00514978	19/10/2012	830.44	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00514981	19/10/2012	1051.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00514986	19/10/2012	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514986	19/10/2012	616.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00514987	19/10/2012	1862.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00514989	19/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514990	19/10/2012	571.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00514992	19/10/2012	1247.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00514993	19/10/2012	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514993	19/10/2012	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00514994	19/10/2012	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00514995	19/10/2012	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00514995	19/10/2012	3419.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00514998	19/10/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514998	19/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00514998	19/10/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00515001	19/10/2012	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515003	19/10/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515008	19/10/2012	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515008	19/10/2012	1429.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00515010	19/10/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515010	19/10/2012	975.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00515012	19/10/2012	687.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515013	19/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515016	19/10/2012	1094.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515020	19/10/2012	1544.56	Children's Social Care	Other Establishments
Payment to Individual	PAY00515023	19/10/2012	4000.00	Children's Social Care	Services
Payment to Individual	PAY00515026	19/10/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515026	19/10/2012	651.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00515027	19/10/2012	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515029	19/10/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515032	19/10/2012	2860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515034	19/10/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515034	19/10/2012	2025.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00515039	19/10/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00515040	19/10/2012	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00515042	19/10/2012	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515043	19/10/2012	835.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00515044	19/10/2012	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00515046	19/10/2012	1053.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515052	19/10/2012	838.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00515053	19/10/2012	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515053	19/10/2012	1140.80	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00515054	19/10/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515054	19/10/2012	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515056	19/10/2012	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515056	19/10/2012	812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515058	19/10/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00515058	19/10/2012	292.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515061	19/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515062	19/10/2012	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515069	19/10/2012	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515070	19/10/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515070	19/10/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515070	19/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00515071	19/10/2012	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515071	19/10/2012	2145.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00515072	19/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515073	19/10/2012	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515074	19/10/2012	910.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00515075	19/10/2012	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515077	19/10/2012	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515077	19/10/2012	1044.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00515080	19/10/2012	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00515083	19/10/2012	1326.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00515084	19/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515085	19/10/2012	-23.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515085	19/10/2012	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515088	19/10/2012	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515088	19/10/2012	1509.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515089	19/10/2012	645.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00515093	19/10/2012	2590.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00515094	19/10/2012	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515094	19/10/2012	2222.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515095	19/10/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515095	19/10/2012	3463.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00515096	19/10/2012	612.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00515097	19/10/2012	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515097	19/10/2012	2521.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00515098	19/10/2012	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00515100	19/10/2012	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515100	19/10/2012	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00515101	19/10/2012	2597.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00515103	19/10/2012	4010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515106	19/10/2012	517.44	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00515107	19/10/2012	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515107	19/10/2012	966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515111	19/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515112	19/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515113	19/10/2012	1277.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00515114	19/10/2012	600.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00515116	19/10/2012	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515120	19/10/2012	571.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00515121	19/10/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515122	19/10/2012	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515122	19/10/2012	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00515124	19/10/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515124	19/10/2012	955.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00515126	19/10/2012	1338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00515132	19/10/2012	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00515138	19/10/2012	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515138	19/10/2012	1287.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515149	19/10/2012	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515150	19/10/2012	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00515152	19/10/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515152	19/10/2012	1052.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00515156	19/10/2012	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515156	19/10/2012	977.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00515157	19/10/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515157	19/10/2012	888.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00515164	19/10/2012	812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515169	19/10/2012	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515170	19/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515171	19/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515172	19/10/2012	530.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00515175	19/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515179	19/10/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00515180	19/10/2012	690.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00515181	19/10/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515183	19/10/2012	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515184	19/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515186	19/10/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515190	19/10/2012	858.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00515191	19/10/2012	-34.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515191	19/10/2012	833.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515194	19/10/2012	1362.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515195	19/10/2012	800.00	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00515197	19/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515199	19/10/2012	-832.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515199	19/10/2012	1821.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00515201	19/10/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515203	19/10/2012	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515204	19/10/2012	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00515205	19/10/2012	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515206	19/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515210	19/10/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515210	19/10/2012	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00515213	19/10/2012	1363.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00515214	19/10/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515216	19/10/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00515217	19/10/2012	-4007.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515217	19/10/2012	5698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515222	19/10/2012	528.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00515225	19/10/2012	812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515230	19/10/2012	2674.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00515231	19/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515232	19/10/2012	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00515234	19/10/2012	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00515236	19/10/2012	670.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00515237	19/10/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515237	19/10/2012	676.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515238	19/10/2012	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00515244	19/10/2012	1075.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515246	19/10/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515247	19/10/2012	-832.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515247	19/10/2012	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00515249	19/10/2012	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00515256	19/10/2012	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515256	19/10/2012	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00515257	19/10/2012	-421.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515257	19/10/2012	3286.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00515259	19/10/2012	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00515260	19/10/2012	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515262	19/10/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515264	19/10/2012	1630.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515265	19/10/2012	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515267	19/10/2012	3536.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00515272	19/10/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515272	19/10/2012	1715.16	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00515274	19/10/2012	606.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00515276	19/10/2012	1267.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00515279	19/10/2012	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00515281	19/10/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515281	19/10/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515282	19/10/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515282	19/10/2012	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515284	19/10/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515286	19/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515287	19/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515292	19/10/2012	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515292	19/10/2012	2970.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00515293	19/10/2012	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515295	19/10/2012	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00515297	19/10/2012	691.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515300	19/10/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515300	19/10/2012	1136.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00515307	19/10/2012	5077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515310	19/10/2012	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515313	19/10/2012	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00515315	19/10/2012	1058.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00515316	19/10/2012	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515316	19/10/2012	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515323	19/10/2012	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515324	19/10/2012	1188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515325	19/10/2012	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00515329	19/10/2012	1060.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00515333	19/10/2012	1089.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00515336	19/10/2012	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515338	19/10/2012	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00515340	19/10/2012	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515342	19/10/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515342	19/10/2012	1005.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515347	19/10/2012	-25.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515347	19/10/2012	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00515349	19/10/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515351	19/10/2012	1222.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00515352	19/10/2012	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515353	19/10/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00515358	19/10/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00515359	19/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515360	19/10/2012	850.00	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00515362	19/10/2012	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515365	19/10/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515369	19/10/2012	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515372	19/10/2012	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00515377	19/10/2012	574.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00515378	19/10/2012	1979.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00515379	19/10/2012	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515379	19/10/2012	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515384	19/10/2012	728.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00515387	19/10/2012	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515390	19/10/2012	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515390	19/10/2012	1517.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00515393	19/10/2012	4136.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00515395	19/10/2012	7359.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00515396	19/10/2012	720.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515398	19/10/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515400	19/10/2012	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00515401	19/10/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515402	19/10/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515403	19/10/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515403	19/10/2012	3048.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515406	19/10/2012	1264.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515410	19/10/2012	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515417	19/10/2012	773.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00515419	19/10/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515419	19/10/2012	826.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00515423	19/10/2012	807.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00515425	19/10/2012	764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515430	19/10/2012	347.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515430	19/10/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515433	19/10/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00515435	19/10/2012	1948.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00515442	19/10/2012	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515443	19/10/2012	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515444	19/10/2012	1425.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515445	19/10/2012	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515445	19/10/2012	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515449	19/10/2012	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515449	19/10/2012	928.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515450	19/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515451	19/10/2012	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515455	19/10/2012	-172.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00515455	19/10/2012	716.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00515458	19/10/2012	-608.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515458	19/10/2012	2438.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00515460	19/10/2012	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515461	19/10/2012	1808.45	Adult Social Care	Other Establishments
Payment to Individual	PAY00515465	19/10/2012	-329.14	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515465	19/10/2012	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515470	19/10/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515470	19/10/2012	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00515477	19/10/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515478	19/10/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515480	19/10/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515480	19/10/2012	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515482	19/10/2012	862.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00515486	19/10/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515488	19/10/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515488	19/10/2012	1559.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515489	19/10/2012	979.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00515493	19/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515494	19/10/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515496	19/10/2012	645.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00515502	19/10/2012	655.27	Children's Social Care	Other Establishments
Payment to Individual	PAY00515510	19/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515511	19/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515512	19/10/2012	1382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00515513	19/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515520	19/10/2012	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515521	19/10/2012	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515526	19/10/2012	602.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00515527	19/10/2012	5574.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00515528	19/10/2012	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515528	19/10/2012	1038.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00515529	19/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515531	19/10/2012	1097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00515534	19/10/2012	-1188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515534	19/10/2012	3875.78	Adult Social Care	Other Establishments
Payment to Individual	PAY00515538	19/10/2012	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515541	19/10/2012	2268.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515544	19/10/2012	-42.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515544	19/10/2012	689.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00515545	19/10/2012	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515545	19/10/2012	2213.12	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00515546	19/10/2012	689.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00515547	19/10/2012	1563.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00515550	19/10/2012	512.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00515553	19/10/2012	7816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515554	19/10/2012	724.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00515562	19/10/2012	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00515563	19/10/2012	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00515565	19/10/2012	522.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00515571	19/10/2012	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515571	19/10/2012	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515573	19/10/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515575	19/10/2012	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515578	19/10/2012	634.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00515579	19/10/2012	-20.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515579	19/10/2012	1624.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515590	19/10/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00515592	19/10/2012	500.00	Non I&E	Short Term Debtors
Payment to Individual	PAY00515599	19/10/2012	1100.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00515601	19/10/2012	957.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00515607	19/10/2012	2529.73	Children's Social Care	Services
Payment to Individual	PAY00515666	19/10/2012	953.12	Non I&E	Level not required
Payment to Individual	PAY00515691	19/10/2012	1558.69	Non I&E	Level not required
Payment to Individual	PAY00515698	19/10/2012	4319.15	Non I&E	Level not required
Payment to Individual	PAY702607	19/10/2012	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515708	24/10/2012	913.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515716	24/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515717	24/10/2012	4000.00	Central Support and Overheads	Services
Payment to Individual	PAY00515722	24/10/2012	-1088.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515722	24/10/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515724	24/10/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515724	24/10/2012	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00515734	24/10/2012	-740.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515734	24/10/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515742	24/10/2012	1355.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00515762	24/10/2012	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515762	24/10/2012	4442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515776	24/10/2012	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515776	24/10/2012	3448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515780	24/10/2012	-1676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515780	24/10/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515784	24/10/2012	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515788	24/10/2012	-68.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00515788	24/10/2012	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00515792	24/10/2012	1900.00	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00515797	24/10/2012	2450.00	Adult Social Care	Communications n Computing
Payment to Individual	PAY00515805	24/10/2012	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515805	24/10/2012	1662.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00515836	24/10/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515838	24/10/2012	1919.00	Education Services	Salaries
Payment to Individual	PAY00515855	24/10/2012	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00515859	24/10/2012	1080.00	Housing General Fund	Salaries
Payment to Individual	PAY00515860	24/10/2012	1280.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00515885	24/10/2012	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515898	24/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00515934	24/10/2012	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515934	24/10/2012	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00515935	24/10/2012	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515935	24/10/2012	1726.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00515939	24/10/2012	1000.00	Children's Social Care	Services
Payment to Individual	PAY00515942	24/10/2012	1470.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00515942	24/10/2012	3270.00	Cultural and Related Serv	Independent Units of Council
Payment to Individual	PAY00515942	24/10/2012	3661.03	Non I&E	Level not required
Payment to Individual	PAY00515990	24/10/2012	-1400.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515990	24/10/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00515993	24/10/2012	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515993	24/10/2012	3993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00515999	24/10/2012	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00515999	24/10/2012	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00516007	24/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516008	24/10/2012	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516037	24/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516039	24/10/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516040	24/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516045	24/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516052	24/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516054	24/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516058	24/10/2012	677.90	Education Services	Miscellaneous Expenses
Payment to Individual	PAY00516060	24/10/2012	520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516062	24/10/2012	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00516062	24/10/2012	4017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00516078	24/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516081	24/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516096	24/10/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00516096	24/10/2012	1675.48	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00516099	24/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516108	24/10/2012	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00516108	24/10/2012	1509.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00516109	24/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516113	24/10/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516116	24/10/2012	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516120	24/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516126	24/10/2012	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516130	24/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516137	24/10/2012	480.00	Cultural and Related Serv	Services
Payment to Individual	PAY00516137	24/10/2012	1500.00	Non-BHC Organisations	Services
Payment to Individual	PAY00516138	24/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516143	24/10/2012	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516145	24/10/2012	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516146	24/10/2012	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00516146	24/10/2012	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00516147	24/10/2012	2876.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00516154	24/10/2012	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516168	24/10/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516175	24/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516195	24/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516196	24/10/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00516196	24/10/2012	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00516212	24/10/2012	1280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516213	24/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516215	24/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516227	24/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516236	24/10/2012	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516242	24/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516244	24/10/2012	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00516244	24/10/2012	1270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00516245	24/10/2012	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516248	24/10/2012	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516251	24/10/2012	609.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00516258	24/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516282	24/10/2012	743.80	Non I&E	Short Term Creditors
Payment to Individual	PAY00516288	24/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516294	24/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516297	24/10/2012	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516310	24/10/2012	750.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00516328	24/10/2012	693.90	Non I&E	Short Term Debtors
Payment to Individual	PAY00516330	24/10/2012	2455.20	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00516331	24/10/2012	4016.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00516334	24/10/2012	632.32	Non I&E	Short Term Debtors
Payment to Individual	PAY00516336	24/10/2012	1510.06	Adult Social Care	Other Establishments
Payment to Individual	PAY00516376	24/10/2012	4351.84	Non I&E	Level not required
Payment to Individual	PAY00516377	24/10/2012	4199.41	Non I&E	Level not required
Payment to Individual	PAY00516384	24/10/2012	1900.52	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00516389	24/10/2012	6327.00	Non I&E	Level not required
Payment to Individual	PAY00516398	24/10/2012	2793.17	Non I&E	Level not required
Payment to Individual	PAY00516424	24/10/2012	545.47	Non I&E	Level not required
Payment to Individual	PAY00516427	24/10/2012	601.59	Non I&E	Level not required
Payment to Individual	PAY00516457	24/10/2012	1919.75	Non I&E	Level not required
Payment to Individual	PAY494269	25/10/2012	594.90	Non I&E	Short Term Debtors
Payment to Individual	PAY494285	25/10/2012	980.79	Non I&E	Short Term Debtors
Payment to Individual	PAY494326	25/10/2012	600.00	Non I&E	Short Term Debtors
Payment to Individual	PAY494367	25/10/2012	641.62	Adult Social Care	Catering
Payment to Individual	PAY494438	25/10/2012	6350.00	Central Support and Overheads	Services
Payment to Individual	PAY494446	25/10/2012	582.13	Non I&E	Short Term Debtors
Payment to Individual	PAY00516491	26/10/2012	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516495	26/10/2012	1512.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516504	26/10/2012	904.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00516513	26/10/2012	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516515	26/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516517	26/10/2012	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516519	26/10/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516528	26/10/2012	-2025.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00516528	26/10/2012	6808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00516529	26/10/2012	-5288.67	Adult Social Care	Fees n Charges
Payment to Individual	PAY00516529	26/10/2012	18428.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00516567	26/10/2012	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00516586	26/10/2012	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516592	26/10/2012	1511.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00516599	26/10/2012	-3337.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00516599	26/10/2012	12880.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00516599	26/10/2012	-905.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY00516599	26/10/2012	3644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00516613	26/10/2012	526.68	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00516655	26/10/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516659	26/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516669	26/10/2012	-636.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00516669	26/10/2012	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00516685	26/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516686	26/10/2012	1080.00	Housing General Fund	Salaries

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00516692	26/10/2012	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516695	26/10/2012	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516717	26/10/2012	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00516718	26/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516721	26/10/2012	2325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516724	26/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516733	26/10/2012	3471.55	Children's Social Care	Services
Payment to Individual	PAY00516768	26/10/2012	1690.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00516771	26/10/2012	650.00	Highways and Transportation	Services
Payment to Individual	PAY00516773	26/10/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516773	26/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516773	26/10/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00516774	26/10/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516775	26/10/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516778	26/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516778	26/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516778	26/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00516785	26/10/2012	466.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516785	26/10/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516785	26/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00516786	26/10/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516786	26/10/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516786	26/10/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00516788	26/10/2012	510.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516791	26/10/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00516792	26/10/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516793	26/10/2012	990.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00516794	26/10/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516795	26/10/2012	1077.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00516796	26/10/2012	529.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00516796	26/10/2012	1629.71	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00516801	26/10/2012	808.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516806	26/10/2012	755.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00516807	26/10/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516807	26/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516807	26/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00516811	26/10/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516812	26/10/2012	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516813	26/10/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00516814	26/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516818	26/10/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516838	26/10/2012	561.84	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00516842	26/10/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516843	26/10/2012	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516843	26/10/2012	-3.43	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00516855	26/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516857	26/10/2012	557.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00516868	26/10/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516869	26/10/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00516870	26/10/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516877	26/10/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516879	26/10/2012	671.69	Children's Social Care	Other Establishments
Payment to Individual	PAY00516883	26/10/2012	1805.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00516884	26/10/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516887	26/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516888	26/10/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516890	26/10/2012	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00516891	26/10/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516893	26/10/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00516898	26/10/2012	914.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00516899	26/10/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516900	26/10/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516902	26/10/2012	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516902	26/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516902	26/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00516903	26/10/2012	570.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516905	26/10/2012	251.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00516905	26/10/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516908	26/10/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00516908	26/10/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00516909	26/10/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00516936	26/10/2012	1442.99	Cultural and Related Serv	Independent Units of Council
Payment to Individual	PAY00516936	26/10/2012	3620.00	Education Services	Repair Maint n Alterations
Payment to Individual	PAY00516936	26/10/2012	8532.00	Non I&E	Level not required
Payment to Individual	PAY00516936	26/10/2012	9281.12	Non I&E	Level not required
Payment to Individual	PAY00516991	26/10/2012	-4560.51	Adult Social Care	Fees n Charges
Payment to Individual	PAY00516991	26/10/2012	24478.57	Adult Social Care	Other Establishments
Payment to Individual	PAY00517009	26/10/2012	-3074.04	Adult Social Care	Fees n Charges
Payment to Individual	PAY00517009	26/10/2012	10268.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00517034	26/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517066	26/10/2012	1349.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517074	26/10/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517074	26/10/2012	211.24	Non I&E	Short Term Debtors
Payment to Individual	PAY00517075	26/10/2012	900.00	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00517081	26/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517092	26/10/2012	741.97	Non I&E	Short Term Debtors
Payment to Individual	PAY00517093	26/10/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517093	26/10/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517093	26/10/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00517095	26/10/2012	-683.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00517095	26/10/2012	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00517096	26/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517098	26/10/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517104	26/10/2012	1385.00	Children's Social Care	Services
Payment to Individual	PAY00517105	26/10/2012	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517109	26/10/2012	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY00517111	26/10/2012	1094.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517113	26/10/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517115	26/10/2012	920.01	Children's Social Care	Other Establishments
Payment to Individual	PAY00517117	26/10/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00517117	26/10/2012	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00517124	26/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517126	26/10/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517127	26/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517135	26/10/2012	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517143	26/10/2012	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517146	26/10/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00517148	26/10/2012	500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517155	26/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517158	26/10/2012	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517162	26/10/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00517162	26/10/2012	292.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517163	26/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517164	26/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517165	26/10/2012	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517174	26/10/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517174	26/10/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517174	26/10/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00517178	26/10/2012	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517179	26/10/2012	-349.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00517179	26/10/2012	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00517180	26/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517181	26/10/2012	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517187	26/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517188	26/10/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517192	26/10/2012	875.00	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00517196	26/10/2012	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517199	26/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517202	26/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517203	26/10/2012	950.00	Children's Social Care	Services
Payment to Individual	PAY00517221	26/10/2012	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517229	26/10/2012	540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517234	26/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517238	26/10/2012	450.00	Children's Social Care	Services
Payment to Individual	PAY00517239	26/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517240	26/10/2012	1050.00	Children's Social Care	Services
Payment to Individual	PAY00517244	26/10/2012	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517245	26/10/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517252	26/10/2012	693.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00517255	26/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517256	26/10/2012	1830.00	Children's Social Care	Services
Payment to Individual	PAY00517270	26/10/2012	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517272	26/10/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00517275	26/10/2012	607.27	Children's Social Care	Other Establishments
Payment to Individual	PAY00517276	26/10/2012	745.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517276	26/10/2012	194.02	Non I&E	Short Term Debtors
Payment to Individual	PAY00517278	26/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517282	26/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517283	26/10/2012	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517284	26/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517285	26/10/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517287	26/10/2012	635.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517288	26/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517292	26/10/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517294	26/10/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00517301	26/10/2012	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517315	26/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517325	26/10/2012	823.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY00517326	26/10/2012	1075.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517339	26/10/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517348	26/10/2012	867.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00517351	26/10/2012	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00517355	26/10/2012	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517357	26/10/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517361	26/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517362	26/10/2012	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517365	26/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517366	26/10/2012	691.00	Children's Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00517373	26/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517389	26/10/2012	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517416	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00517416	26/10/2012	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00517417	26/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517420	26/10/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517426	26/10/2012	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517444	26/10/2012	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517451	26/10/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517454	26/10/2012	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00517465	26/10/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00517467	26/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517491	26/10/2012	810.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517496	26/10/2012	750.00	Education Services	Salaries
Payment to Individual	PAY00517497	26/10/2012	767.60	Housing General Fund	Rents Payable
Payment to Individual	PAY00517503	26/10/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517505	26/10/2012	780.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00517507	26/10/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517516	26/10/2012	700.00	Children's Social Care	Services
Payment to Individual	PAY00517533	26/10/2012	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517535	26/10/2012	512.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00517537	26/10/2012	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517538	26/10/2012	795.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00517547	26/10/2012	660.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00517555	26/10/2012	4790.00	Environment & Regulatory Serv	Misc Employee Costs
Payment to Individual	PAY00517556	26/10/2012	634.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517562	26/10/2012	610.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517567	26/10/2012	1330.00	Non I&E	Level not required
Payment to Individual	PAY00517574	26/10/2012	2548.00	Central Support and Overheads	Services
Payment to Individual	PAY00517576	26/10/2012	500.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00517577	26/10/2012	1025.79	Non I&E	Level not required
Payment to Individual	PAY00517584	26/10/2012	1683.20	Housing Revenue Account	Recruitment Expenses
Payment to Individual	PAY00517597	26/10/2012	766.95	Non I&E	Level not required
Payment to Individual	PAY00517600	26/10/2012	1133.39	Non I&E	Level not required
Payment to Individual	PAY00517645	26/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517659	31/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517663	31/10/2012	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517667	31/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517675	31/10/2012	546.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517705	31/10/2012	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517750	31/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517785	31/10/2012	2751.67	Housing General Fund	Supporting People

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00517790	31/10/2012	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517812	31/10/2012	774.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00517824	31/10/2012	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517897	31/10/2012	875.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00517909	31/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00517964	31/10/2012	1020.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00518063	31/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518066	31/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518076	31/10/2012	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518082	31/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518088	31/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518097	31/10/2012	620.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00518098	31/10/2012	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518112	31/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518139	31/10/2012	1372.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00518158	31/10/2012	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518159	31/10/2012	503.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00518165	31/10/2012	2226.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00518168	31/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518174	31/10/2012	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518175	31/10/2012	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518181	31/10/2012	2020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518188	31/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518202	31/10/2012	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518211	31/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518215	31/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518217	31/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518217	31/10/2012	204.71	Non I&E	Short Term Debtors
Payment to Individual	PAY00518218	31/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518226	31/10/2012	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518227	31/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518230	31/10/2012	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518233	31/10/2012	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518234	31/10/2012	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518236	31/10/2012	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518242	31/10/2012	760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518251	31/10/2012	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518256	31/10/2012	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518258	31/10/2012	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518260	31/10/2012	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518261	31/10/2012	1179.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518262	31/10/2012	81.67	Non-BHC Organisations	Catering

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00518262	31/10/2012	127.92	Non-BHC Organisations	Equip't Furniture n Materials
Payment to Individual	PAY00518262	31/10/2012	348.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00518262	31/10/2012	127.34	Non-BHC Organisations	Services
Payment to Individual	PAY00518262	31/10/2012	12.50	Non-BHC Organisations	Public Transport
Payment to Individual	PAY00518275	31/10/2012	830.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518277	31/10/2012	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518287	31/10/2012	722.50	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00518324	31/10/2012	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518328	31/10/2012	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518342	31/10/2012	620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518355	31/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518361	31/10/2012	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518374	31/10/2012	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518400	31/10/2012	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518402	31/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518403	31/10/2012	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518411	31/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518416	31/10/2012	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518441	31/10/2012	-330.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00518441	31/10/2012	1021.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00518442	31/10/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00518442	31/10/2012	1493.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00518454	31/10/2012	1388.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY00518476	31/10/2012	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518489	31/10/2012	538.85	Non I&E	Short Term Debtors
Payment to Individual	PAY00518508	31/10/2012	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00518509	31/10/2012	1850.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00518521	31/10/2012	627.53	Non I&E	Level not required
Payment to Individual	PAY00518549	31/10/2012	800.81	Non I&E	Level not required
Payne Security	PAY00512104	10/10/2012	419.50	Environment & Regulatory Serv	Print Stat & Gen Office Exps
PD Harris (Henfield) Ltd	PAY00513150	12/10/2012	33150.00	Non I&E	Level not required
Peake Cleaning & Hygiene Services Ltd	PAY00512661	12/10/2012	2289.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00512661	12/10/2012	525.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00515774	24/10/2012	3245.50	Highways and Transportation	Cleaning n Domestic Supps
Pelican Road Services Ltd	PAY493995	04/10/2012	876.50	Environment & Regulatory Serv	Repair Maint n Alterations
Penhill Playgroup	PAY493939	04/10/2012	1300.00	Education Services	Grants n Subscriptions
Pennywise Hardware	PAY00512719	12/10/2012	16.16	Housing General Fund	Cleaning n Domestic Supps
Pennywise Hardware	PAY00512719	12/10/2012	116.98	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY00512719	12/10/2012	172.00	Housing General Fund	Catering
Pennywise Hardware	PAY00512719	12/10/2012	260.40	Housing General Fund	Equip't Furniture n Materials
Perfect Print	PAY00516552	26/10/2012	2134.00	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY00515835	24/10/2012	11988.98	Non I&E	Level not required

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peter Brett Associates LLP	PAY00516651	26/10/2012	2101.01	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00516651	26/10/2012	25746.12	Non I&E	Level not required
Peter Brett Associates LLP	PAY00517850	31/10/2012	7818.55	Highways and Transportation	Services
Peter Gladwin Primary School	PAY00510105	03/10/2012	0.00	Non I&E	Short Term Debtors
Peter Gladwin Primary School	PAY00511746	10/10/2012	0.00	Non I&E	Short Term Debtors
Petit Jour - Jeu D`Aujourd` Hui	PAY00518579	31/10/2012	1747.45	Library Services	Goods for Resale
PH Jones	PAY00511921	10/10/2012	46925.83	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00515883	24/10/2012	48593.82	Housing Revenue Account	Repair Maint n Alterations
PH Jones	PAY00515883	24/10/2012	68478.75	Non I&E	Level not required
Phoenix House	PAY00512997	12/10/2012	-190.00	Adult Social Care	Fees n Charges
Phoenix House	PAY00512997	12/10/2012	2368.00	Adult Social Care	Other Establishments
Phonak UK Ltd	PAY00513982	17/10/2012	1230.00	Education Services	Equip't Furniture n Materials
Photoworks Ltd	PAY00510234	03/10/2012	5000.00	Planning and Development	Grants n Subscriptions
PHS Allclear	PAY00517054	26/10/2012	332.81	Central Support and Overheads	Repair Maint n Alterations
PHS Allclear	PAY00517054	26/10/2012	618.13	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00510346	03/10/2012	655.88	Education Services	Print Stat & Gen Office Exps
PHS Group Plc	PAY00510346	03/10/2012	112.27	Highways and Transportation	Print Stat & Gen Office Exps
PHS Group Plc	PAY00510346	03/10/2012	112.27	Housing Revenue Account	Print Stat & Gen Office Exps
PHS Group Plc	PAY00510346	03/10/2012	149.30	Housing Revenue Account	Independent Units of Council
PHS Group Plc	PAY00513933	17/10/2012	69.95	Education Services	Cleaning n Domestic Supps
PHS Group Plc	PAY00513933	17/10/2012	15162.36	Housing Revenue Account	Independent Units of Council
PHS Group Plc	PAY00514905	19/10/2012	1930.32	Housing Revenue Account	Equip't Furniture n Materials
PHS Group Plc	PAY00517981	31/10/2012	1721.80	Central Support and Overheads	Cleaning n Domestic Supps
PHS Group Plc	PAY00517981	31/10/2012	448.12	Non I&E	Level not required
Pilgrim Homes	PAY00516997	26/10/2012	-2951.04	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00516997	26/10/2012	7760.00	Adult Social Care	Other Establishments
Pilton House Residential Care Home	PAY00512421	10/10/2012	-476.80	Adult Social Care	Fees n Charges
Pilton House Residential Care Home	PAY00512421	10/10/2012	2200.00	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00517378	26/10/2012	-536.40	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00517378	26/10/2012	2266.16	Adult Social Care	Other Establishments
Pinnacle Furniture LLP	PAY00514336	17/10/2012	1675.64	Non I&E	Level not required
Pitney Bowes Finance Plc	PAY00510347	03/10/2012	2357.35	Central Support and Overheads	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY00511052	05/10/2012	660.00	Education Services	Miscellaneous Expenses
Pixies Childcare Ltd	PAY00511928	10/10/2012	2000.00	Education Services	Other Establishments
Pixies Childcare Ltd	PAY00513859	17/10/2012	1682.00	Education Services	Miscellaneous Expenses
PJL Healthcare Ltd	PAY00514117	17/10/2012	10692.00	Children's Social Care	Other Establishments
PJL Healthcare Ltd	PAY00517261	26/10/2012	-385.40	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY00517261	26/10/2012	10744.00	Adult Social Care	Other Establishments
Plan Art Projects Ltd	PAY00518406	31/10/2012	14490.50	Planning and Development	Services
Plan Personnel	PAY00514906	19/10/2012	1959.55	Adult Social Care	Other Establishments
Plan Personnel	PAY00514906	19/10/2012	-7985.35	Adult Social Care	Fees n Charges
Plan Personnel	PAY00514906	19/10/2012	50802.61	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Plan Personnel	PAY00514906	19/10/2012	-828.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00514906	19/10/2012	14403.65	Adult Social Care	Other Establishments
Plane & Simple Ltd	PAY00517386	26/10/2012	5669.72	Non I&E	Level not required
Playdale Playgrounds Ltd	PAY00512093	10/10/2012	1359.48	Cultural and Related Serv	Private Contractors
Plumpton College	PAY00511998	10/10/2012	1050.00	Cultural and Related Serv	Misc Employee Costs
Poets Corner Community Society	PAY00517772	31/10/2012	1250.00	Planning and Development	Grants n Subscriptions
POhWER	PAY00512275	10/10/2012	80739.25	Adult Social Care	Other Establishments
Portakabin Limited	PAY00511034	05/10/2012	13987.98	Non I&E	Level not required
Portakabin Limited	PAY00512746	12/10/2012	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00512746	12/10/2012	931.66	Non I&E	Level not required
Portakabin Limited	PAY00514668	19/10/2012	2638.98	Non I&E	Level not required
Portsmouth Office Furniture	PAY00510933	05/10/2012	501.60	Housing Revenue Account	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00510933	05/10/2012	0.00	Non I&E	Short Term Debtors
Portsmouth Office Furniture	PAY00511766	10/10/2012	11.62	Adult Social Care	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00511766	10/10/2012	217.00	Central Support and Overheads	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00511766	10/10/2012	166.00	Children's Social Care	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00511766	10/10/2012	2139.00	Housing General Fund	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00512636	12/10/2012	12413.16	Central Support and Overheads	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00512636	12/10/2012	390.00	Planning and Development	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00513621	17/10/2012	398.00	Central Support and Overheads	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00513621	17/10/2012	2579.10	Housing General Fund	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00513621	17/10/2012	1480.00	Housing Revenue Account	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00514539	19/10/2012	993.00	Central Support and Overheads	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00514539	19/10/2012	996.00	Housing Revenue Account	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00517715	31/10/2012	520.00	Housing Revenue Account	Equip't Furniture n Materials
Portslade Infants School	PAY00510392	03/10/2012	0.00	Non I&E	Short Term Debtors
Portslade Infants School	PAY00512046	10/10/2012	0.00	Non I&E	Short Term Debtors
Post Office Ltd	PAY494219	18/10/2012	660.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY494220	18/10/2012	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY494220	18/10/2012	135.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY494220	18/10/2012	165.00	Education Services	Public Transport
Post Office Ltd	PAY494220	18/10/2012	215.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY494221	18/10/2012	1730.00	Environment & Regulatory Serv	Direct Transport Costs
Postage by Phone (UK Customers)	PAY00511377	05/10/2012	10000.00	Central Support and Overheads	Communications n Computing
Posture People Ltd	PAY00510260	03/10/2012	15.00	Central Support and Overheads	Communications n Computing
Posture People Ltd	PAY00510260	03/10/2012	405.90	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY00515876	24/10/2012	523.00	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY00515876	24/10/2012	523.00	Central Support and Overheads	Services
Posture People Ltd	PAY00515876	24/10/2012	15.00	Housing General Fund	Repair Maint n Alterations
Posture People Ltd	PAY00515876	24/10/2012	220.52	Housing General Fund	Equip't Furniture n Materials
Pountney Parker Ltd	PAY00511854	10/10/2012	1100.00	Cultural and Related Serv	Miscellaneous Expenses
Premier Marinas (Brighton) Ltd	PAY00513625	17/10/2012	25.07	Cultural and Related Serv	Contract Hire n Operating Leas

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Premier Marinas (Brighton) Ltd	PAY00513625	17/10/2012	646.96	Cultural and Related Serv	Direct Transport Costs
Premier Office (UK) Ltd	PAY00512998	12/10/2012	1606.88	Central Support and Overheads	Equip't Furniture n Materials
Premiere Digital Limited	PAY00514221	17/10/2012	480.00	Cultural and Related Serv	Miscellaneous Expenses
Premium Care Ltd T/as	PAY00517384	26/10/2012	-709.16	Adult Social Care	Fees n Charges
Premium Care Ltd T/as	PAY00517384	26/10/2012	2200.48	Adult Social Care	Other Establishments
Prestwich Cycle Factors	PAY00514027	17/10/2012	709.99	Non I&E	Level not required
Pride Brighton & Hove C.I.C.	PAY00511616	05/10/2012	3500.00	Cultural and Related Serv	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00511000	05/10/2012	2975.38	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00511000	05/10/2012	1685.44	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00511000	05/10/2012	961.50	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00511000	05/10/2012	581.62	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00511853	10/10/2012	68.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00511853	10/10/2012	-126.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00511853	10/10/2012	451.34	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00511853	10/10/2012	-1593.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00511853	10/10/2012	9274.57	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00511853	10/10/2012	-362.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00511853	10/10/2012	1708.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00513756	17/10/2012	73.00	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00513756	17/10/2012	-71.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00513756	17/10/2012	290.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00513756	17/10/2012	-1677.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00513756	17/10/2012	9709.29	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00513756	17/10/2012	-326.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00513756	17/10/2012	1867.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00515823	24/10/2012	29.75	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00515823	24/10/2012	-157.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00515823	24/10/2012	596.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00515823	24/10/2012	-1709.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00515823	24/10/2012	9506.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00515823	24/10/2012	-383.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00515823	24/10/2012	1781.06	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00517833	31/10/2012	32.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00517833	31/10/2012	-126.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00517833	31/10/2012	481.72	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00517833	31/10/2012	-1887.50	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00517833	31/10/2012	10267.82	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00517833	31/10/2012	-362.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00517833	31/10/2012	1845.54	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00516998	26/10/2012	-2507.20	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00516998	26/10/2012	6240.00	Adult Social Care	Other Establishments
Priors Letting Agency	PAY00510455	03/10/2012	790.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Priors Letting Agency	PAY00518057	31/10/2012	790.00	Housing General Fund	Rents Payable
Priory Group Ltd	PAY00513703	17/10/2012	6373.48	Adult Social Care	Other Establishments
Proactive Inventories	PAY00516131	24/10/2012	258.00	Housing General Fund	Rents Payable
Proactive Inventories	PAY00516131	24/10/2012	222.00	Housing General Fund	Other Establishments
Progress Housing-Bramshaw House	PAY00516681	26/10/2012	-311.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00516681	26/10/2012	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00512123	10/10/2012	2200.00	Non I&E	Level not required
Project Centre Ltd	PAY00514021	17/10/2012	2570.00	Cultural and Related Serv	Services
Puffin Pre-School Nursery	PAY00510411	03/10/2012	675.00	Education Services	Miscellaneous Expenses
Puffin Pre-School Nursery	PAY00513973	17/10/2012	1200.00	Education Services	Miscellaneous Expenses
Puffin Pre-School Nursery	PAY00515994	24/10/2012	8480.50	Education Services	Other Establishments
QA Ltd	PAY00512705	12/10/2012	1657.15	Central Support and Overheads	Training
QA Ltd	PAY00512705	12/10/2012	1342.85	Housing General Fund	Training
Queen Alexandra Hospital Home	PAY00512047	10/10/2012	5336.00	Adult Social Care	Other Establishments
Queens Park Primary School	PAY00510393	03/10/2012	0.00	Non I&E	Short Term Debtors
Questgates Ltd	PAY00518267	31/10/2012	550.00	Central Support and Overheads	Miscellaneous Expenses
R & M Scaffolding (Sussex) Ltd	PAY00511999	10/10/2012	1990.00	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00510437	03/10/2012	10696.09	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00511314	05/10/2012	118723.12	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00513028	12/10/2012	4487.40	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00516018	24/10/2012	71899.52	Non I&E	Level not required
R J Dance (Contractors) Ltd	PAY00518037	31/10/2012	911.20	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00518037	31/10/2012	879.12	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00518037	31/10/2012	74115.87	Non I&E	Level not required
R J Meaker Fencing	PAY00514909	19/10/2012	1997.28	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing	PAY00514909	19/10/2012	94.09	Housing Revenue Account	Equip't Furniture n Materials
R J Meaker Fencing	PAY00515962	24/10/2012	679.50	Cultural and Related Serv	Miscellaneous Expenses
R J Meaker Fencing	PAY00515962	24/10/2012	98.60	Housing Revenue Account	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY00510367	03/10/2012	20086.08	Housing General Fund	Supporting People
R.I.S.E (Refuge, Information, Support & Education)	PAY00518003	31/10/2012	20086.08	Housing General Fund	Supporting People
Radio Relay	PAY00513935	17/10/2012	735.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Raglan Housing Association Ltd	PAY00510198	03/10/2012	1109.33	Housing General Fund	Supporting People
Raglan Housing Association Ltd	PAY00517825	31/10/2012	1109.33	Housing General Fund	Supporting People
Ranc Care Homes Ltd	PAY00512374	10/10/2012	-1158.80	Adult Social Care	Fees n Charges
Ranc Care Homes Ltd	PAY00512374	10/10/2012	2124.48	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY00511706	10/10/2012	2837.20	Adult Social Care	Other Establishments
Rapid Racking Ltd	PAY00510132	03/10/2012	535.50	Cultural and Related Serv	Equip't Furniture n Materials
Rapkyns Care Centre	PAY00516691	26/10/2012	-311.40	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00516691	26/10/2012	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00516691	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00516691	26/10/2012	2048.08	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00517879	31/10/2012	-500.46	Adult Social Care	Fees n Charges

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Rapkyns Care Centre	PAY00517879	31/10/2012	9000.00	Adult Social Care	Other Establishments
Ready2Invest Ltd	PAY00512502	10/10/2012	1717.33	Non I&E	Level not required
Rectory House (Sompting) Ltd	PAY00516663	26/10/2012	-494.40	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00516663	26/10/2012	4706.16	Adult Social Care	Other Establishments
Red Zulu Limited	PAY00510555	03/10/2012	3135.00	Highways and Transportation	Equip't Furniture n Materials
Redactive Events Ltd	PAY00510620	03/10/2012	1040.00	Central Support and Overheads	Training
Redbrick Survey and Valuation Limited	PAY00513353	12/10/2012	715.00	Housing General Fund	Rents Payable
Reed Business Information Ltd	PAY00511053	05/10/2012	2552.00	Cultural and Related Serv	Miscellaneous Expenses
Regan Delf Educational Services Ltd	PAY00512279	10/10/2012	16200.00	Education Services	Services
Regent House Nursing Home	PAY00512048	10/10/2012	7352.29	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00513964	17/10/2012	1205.54	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00516999	26/10/2012	-5196.84	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00516999	26/10/2012	30436.40	Adult Social Care	Other Establishments
Regional Network Solutions Ltd	PAY00515574	19/10/2012	6500.00	Planning and Development	Services
Rentokil Pest Control UK	PAY00511262	05/10/2012	455.82	Housing General Fund	Repair Maint n Alterations
Rentokil Pest Control UK	PAY00512976	12/10/2012	994.18	Housing General Fund	Miscellaneous Expenses
Rentokil Pest Control UK	PAY00514908	19/10/2012	1117.28	Cultural and Related Serv	Repair Maint n Alterations
RESIDE HOUSING ASSOCIATION LTD	PAY00513518	12/10/2012	3171.42	Non I&E	Level not required
Resolve Security Solutions Ltd	PAY00514207	17/10/2012	772.50	Highways and Transportation	Equip't Furniture n Materials
Resolve Security Solutions Ltd	PAY00514207	17/10/2012	9360.00	Highways and Transportation	Services
Resource Futures Ltd	PAY00513057	12/10/2012	3875.00	Central Support and Overheads	Contributions to Provisions
Retail & Industrial Pumps	PAY00516261	24/10/2012	650.00	Central Support and Overheads	Direct Transport Costs
Rex International Ltd	PAY00518040	31/10/2012	197.28	Cultural and Related Serv	Goods for Resale
Rex International Ltd	PAY00518040	31/10/2012	243.78	Library Services	Goods for Resale
Rhythmix	PAY00514012	17/10/2012	950.00	Education Services	Salaries
Ridgewood Care Services	PAY00511865	10/10/2012	-476.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00511865	10/10/2012	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00516949	26/10/2012	479.20	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY00510428	03/10/2012	64790.00	Non I&E	Level not required
Rivercrest Ltd	PAY00512092	10/10/2012	858.00	Non I&E	Level not required
Riverside Group Ltd	PAY00510152	03/10/2012	33834.67	Housing General Fund	Supporting People
Riverside Group Ltd	PAY00517768	31/10/2012	33834.67	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY00516280	24/10/2012	2240.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00516652	26/10/2012	1928.00	Housing General Fund	Rents Payable
RJN Chemicals Ltd	PAY00510565	03/10/2012	656.00	Housing Revenue Account	Cleaning n Domestic Supps
RJN Chemicals Ltd	PAY00512210	10/10/2012	6000.00	Housing Revenue Account	Cleaning n Domestic Supps
RMBI	PAY00511705	10/10/2012	-473.04	Adult Social Care	Fees n Charges
RMBI	PAY00511705	10/10/2012	2028.60	Adult Social Care	Other Establishments
RMBI	PAY00512588	12/10/2012	-473.04	Adult Social Care	Fees n Charges
RMBI	PAY00512588	12/10/2012	2028.60	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00516234	24/10/2012	3025.00	Central Support and Overheads	Training
Robert Tyler Taxi Services	PAY00510209	03/10/2012	800.00	Children's Social Care	Other Establishments

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Robert Tyler Taxi Services	PAY00511856	10/10/2012	500.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00513759	17/10/2012	1000.00	Children's Social Care	Other Establishments
Robert Tyler Taxi Services	PAY00516642	26/10/2012	500.00	Children's Social Care	Other Establishments
Robinson Low Francis LLP	PAY00514982	19/10/2012	1155.00	Central Support and Overheads	Repair Maint n Alterations
Robinson Low Francis LLP	PAY00514982	19/10/2012	400.00	Central Support and Overheads	Services
Roclyns Retirement Home	PAY00517000	26/10/2012	-2097.84	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00517000	26/10/2012	6270.20	Adult Social Care	Other Establishments
Roland Webster Associates Ltd	PAY00510232	03/10/2012	625.00	Central Support and Overheads	Training
Rosara Properties Ltd	PAY00512607	12/10/2012	11290.39	Non I&E	Level not required
Rosecroft Registered Rest Home	PAY00510920	05/10/2012	1958.29	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00513566	17/10/2012	-3598.35	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00513566	17/10/2012	14032.67	Adult Social Care	Other Establishments
Roshni Rest Home	PAY00515707	24/10/2012	-2511.48	Adult Social Care	Fees n Charges
Roshni Rest Home	PAY00515707	24/10/2012	14250.39	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00511801	10/10/2012	431.90	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00513682	17/10/2012	2279.16	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00512050	10/10/2012	4603.31	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00513965	17/10/2012	2015.56	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00513965	17/10/2012	7743.04	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00515985	24/10/2012	-391.66	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00515985	24/10/2012	2361.39	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00517001	26/10/2012	-3767.28	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00517001	26/10/2012	18890.00	Adult Social Care	Other Establishments
Roughtype Ltd	PAY00511641	05/10/2012	4270.00	Central Support and Overheads	Miscellaneous Expenses
Rowallan House	PAY00512164	10/10/2012	-671.44	Adult Social Care	Fees n Charges
Rowallan House	PAY00512164	10/10/2012	2196.00	Adult Social Care	Other Establishments
Royal Carribean Cruise Ltd	PAY00513470	12/10/2012	35223.12	Non I&E	Level not required
Royal Crescent Enclosure Committee	PAY00516951	26/10/2012	550.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00510165	03/10/2012	1718.43	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00510965	05/10/2012	1351.49	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00510965	05/10/2012	6935.57	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00510965	05/10/2012	0.78	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00510965	05/10/2012	2389.99	Central Support and Overheads	Services
Royal Mail Group Ltd	PAY00510965	05/10/2012	81.39	Library Services	Communications n Computing
Royal Mail Group Ltd	PAY00510965	05/10/2012	46.01	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00511804	10/10/2012	2093.42	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00511804	10/10/2012	1681.25	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00512671	12/10/2012	119.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00512671	12/10/2012	3099.40	Central Support and Overheads	Services
Royal Mail Group Ltd	PAY00512671	12/10/2012	19.07	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00512671	12/10/2012	2.70	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00513684	17/10/2012	1268.32	Central Services to the Public	Communications n Computing

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Royal Mail Group Ltd	PAY00513684	17/10/2012	1125.35	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00514573	19/10/2012	1465.64	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00514573	19/10/2012	7257.94	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00514573	19/10/2012	28.59	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00514573	19/10/2012	4710.91	Housing Revenue Account	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY00515787	24/10/2012	358.08	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00515787	24/10/2012	1817.07	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00515787	24/10/2012	7.26	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00515787	24/10/2012	4255.10	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00515787	24/10/2012	23.59	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00516600	26/10/2012	23.83	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00516600	26/10/2012	7053.96	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00516600	26/10/2012	47.97	Central Support and Overheads	Services
Royal Mail Group Ltd	PAY00516600	26/10/2012	2.88	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00517784	31/10/2012	27.72	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00517784	31/10/2012	2672.04	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00517784	31/10/2012	1271.46	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Inst	PAY00510410	03/10/2012	759.66	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00512068	10/10/2012	357.60	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00512068	10/10/2012	2326.55	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00513971	17/10/2012	-1590.37	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00513971	17/10/2012	7555.23	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00515992	24/10/2012	512.44	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00517022	26/10/2012	-3032.36	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00517022	26/10/2012	9891.20	Adult Social Care	Other Establishments
RPS Consultants Ltd	PAY00516739	26/10/2012	4332.25	Planning and Development	Services
Rudyard Kipling Primary School	PAY00510395	03/10/2012	0.00	Non I&E	Short Term Debtors
Rudyard Kipling Primary School	PAY00512051	10/10/2012	0.00	Non I&E	Short Term Debtors
S & B Commercials Plc	PAY00510782	03/10/2012	4426.00	Environment & Regulatory Serv	Direct Transport Costs
S E Partnership	PAY00512205	10/10/2012	900.00	Housing General Fund	Rents Payable
S E S Care Homes Ltd	PAY00510647	03/10/2012	-641.72	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00510647	03/10/2012	1489.76	Adult Social Care	Other Establishments
S.W.A.T Marketing Ltd	PAY00514592	19/10/2012	525.00	Central Support and Overheads	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00517799	31/10/2012	375.00	Central Services to the Public	Miscellaneous Expenses
S.W.A.T Marketing Ltd	PAY00517799	31/10/2012	120.00	Cultural and Related Serv	Services
Safe and Sound Daycare Ltd	PAY00511487	05/10/2012	1020.00	Education Services	Miscellaneous Expenses
Safe and Sound Daycare Ltd	PAY00512255	10/10/2012	2000.00	Education Services	Other Establishments
Safety Net Ltd	PAY00510172	03/10/2012	700.00	Education Services	Miscellaneous Expenses
Safety Net Ltd	PAY00513694	17/10/2012	22000.00	Children's Social Care	Other Establishments
Safety Transfer Ltd	PAY00513032	12/10/2012	2700.00	Central Support and Overheads	Training
Safetynet Solutions Limited	PAY00516710	26/10/2012	540.00	Central Support and Overheads	Repair Maint n Alterations
Saffronland Homes Group	PAY00514062	17/10/2012	-476.80	Adult Social Care	Fees n Charges

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Saffronland Homes Group	PAY00514062	17/10/2012	4130.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00510204	03/10/2012	-335.14	Adult Social Care	Fees n Charges
Saga Homecare	PAY00510204	03/10/2012	2263.29	Adult Social Care	Other Establishments
Saga Homecare	PAY00510204	03/10/2012	135.05	Adult Social Care	Other Establishments
Saga Homecare	PAY00510997	05/10/2012	-496.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00510997	05/10/2012	1930.64	Adult Social Care	Other Establishments
Saga Homecare	PAY00513754	17/10/2012	-76.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00513754	17/10/2012	549.51	Adult Social Care	Other Establishments
Saga Homecare	PAY00513754	17/10/2012	-7909.26	Adult Social Care	Fees n Charges
Saga Homecare	PAY00513754	17/10/2012	42596.95	Adult Social Care	Other Establishments
Saga Homecare	PAY00513754	17/10/2012	-3512.73	Adult Social Care	Fees n Charges
Saga Homecare	PAY00513754	17/10/2012	11423.11	Adult Social Care	Other Establishments
Saga Homecare	PAY00515819	24/10/2012	-69.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00515819	24/10/2012	1091.70	Adult Social Care	Other Establishments
Saga Homecare	PAY00516634	26/10/2012	130.49	Adult Social Care	Other Establishments
Saga Homecare	PAY00516634	26/10/2012	-2927.86	Adult Social Care	Fees n Charges
Saga Homecare	PAY00516634	26/10/2012	23272.38	Adult Social Care	Other Establishments
Saga Homecare	PAY00516634	26/10/2012	-101.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00516634	26/10/2012	1699.73	Adult Social Care	Other Establishments
Saga Homecare	PAY00517830	31/10/2012	-76.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00517830	31/10/2012	433.25	Adult Social Care	Other Establishments
Saga Homecare	PAY00517830	31/10/2012	-2264.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00517830	31/10/2012	12862.68	Adult Social Care	Other Establishments
Saga Homecare	PAY00517830	31/10/2012	-370.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00517830	31/10/2012	2393.39	Adult Social Care	Other Establishments
Saltdean Primary School	PAY00510100	03/10/2012	0.00	Non I&E	Short Term Debtors
Saltdean Primary School	PAY00511743	10/10/2012	0.00	Non I&E	Short Term Debtors
Salvation Army Social Services Finance	PAY00514231	17/10/2012	-238.40	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00514231	17/10/2012	1257.40	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY00515383	19/10/2012	-741.00	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00515383	19/10/2012	2008.50	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00511263	05/10/2012	200.00	Cultural and Related Serv	Equip't Furniture n Materials
Same Sky Ltd	PAY00511263	05/10/2012	240.00	Library Services	Goods for Resale
Sanctuary Carr-Gomm	PAY00510163	03/10/2012	15295.75	Housing General Fund	Supporting People
Sanctuary Carr-Gomm	PAY00517782	31/10/2012	15295.75	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00510215	03/10/2012	10911.15	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00510351	03/10/2012	37670.83	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00511004	05/10/2012	1968.04	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00511859	10/10/2012	7844.61	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00512714	12/10/2012	2059.81	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00513765	17/10/2012	4008.79	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00515828	24/10/2012	10050.98	Housing General Fund	Rents Payable

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Housing Association	PAY00516647	26/10/2012	2071.66	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00517842	31/10/2012	11351.91	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00517985	31/10/2012	37670.83	Housing General Fund	Supporting People
Sanctuary Housing Association (B & H Foyer)	PAY00516033	24/10/2012	1244.44	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00516033	24/10/2012	1371.28	Children's Social Care	Other Transfer Payments
Sanctuary Housing Association (B & H Foyer)	PAY00518055	31/10/2012	1371.28	Children's Social Care	Other Transfer Payments
Sandpit Arts	PAY00515636	19/10/2012	1000.00	Planning and Development	Grants n Subscriptions
Sareen Properties & Co	PAY00510475	03/10/2012	760.00	Housing General Fund	Rents Payable
Sarina Russo Job Access (GB) Pty Ltd	PAY00516189	24/10/2012	784.10	Non I&E	Level not required
Savills Commercial Ltd	PAY00511002	05/10/2012	3967.00	Corporate Income & Expenditure	Departmental Administration
Saxon Weald	PAY00510550	03/10/2012	671.34	Housing General Fund	Supporting People
Saxon Weald	PAY00518201	31/10/2012	671.34	Housing General Fund	Supporting People
SBS Ltd	PAY00510770	03/10/2012	1924.00	Cultural and Related Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00515799	24/10/2012	450.29	Environment & Regulatory Serv	Direct Transport Costs
Scope	PAY00511920	10/10/2012	3606.77	Adult Social Care	Other Establishments
Scope	PAY00515880	24/10/2012	20027.90	Adult Social Care	Other Establishments
Scope	PAY00516709	26/10/2012	-311.40	Adult Social Care	Fees n Charges
Scope	PAY00516709	26/10/2012	3697.72	Adult Social Care	Other Establishments
Scope	PAY00516709	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Scope	PAY00516709	26/10/2012	3164.00	Adult Social Care	Other Establishments
Scope	PAY00516709	26/10/2012	-640.40	Adult Social Care	Fees n Charges
Scope	PAY00516709	26/10/2012	10047.92	Adult Social Care	Other Establishments
ScottishPower	PAY00514633	19/10/2012	851.93	Housing General Fund	Rents Payable
ScottishPower	PAY00517855	31/10/2012	668.09	Housing General Fund	Rents Payable
SDL Imports Ltd	PAY00517710	31/10/2012	421.71	Cultural and Related Serv	Goods for Resale
Seafields Fostering Ltd	PAY00513731	17/10/2012	9321.68	Children's Social Care	Other Establishments
Seafields Ltd	PAY00516002	24/10/2012	14802.67	Education Services	Other Agencies
Seaway Nursing Home Ltd	PAY00511775	10/10/2012	924.80	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00512645	12/10/2012	2484.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00513637	17/10/2012	-5698.92	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00513637	17/10/2012	25623.60	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00513637	17/10/2012	-559.56	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00513637	17/10/2012	2262.80	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00514547	19/10/2012	263.00	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00514547	19/10/2012	3313.38	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00515757	24/10/2012	1454.66	Adult Social Care	Other Establishments
Sebnini Ltd	PAY00517553	26/10/2012	473.52	Cultural and Related Serv	Goods for Resale
Secom Plc	PAY00513029	12/10/2012	135.58	Central Support and Overheads	Repair Maint n Alterations
Secom Plc	PAY00513029	12/10/2012	261.89	Central Support and Overheads	Repair Maint n Alterations
Secom Plc	PAY00513029	12/10/2012	215.23	Environment & Regulatory Serv	Services
Secom Plc	PAY00513992	17/10/2012	751.76	Cultural and Related Serv	Private Contractors
Secondary Electrical Systems	PAY00514911	19/10/2012	1201.75	Planning and Development	Repair Maint n Alterations

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Secondary Electrical Systems	PAY00515965	24/10/2012	8080.68	Highways and Transportation	Repair Maint n Alterations
Secondary Electrical Systems	PAY00515965	24/10/2012	15239.57	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY00510353	03/10/2012	1029.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00514913	19/10/2012	1276.52	Highways and Transportation	Repair Maint n Alterations
Sedeco Ltd	PAY00513473	12/10/2012	1942.93	Non I&E	Level not required
SeeAbility	PAY00512058	10/10/2012	1446.84	Adult Social Care	Other Establishments
SeeAbility	PAY00513967	17/10/2012	-349.40	Adult Social Care	Fees n Charges
SeeAbility	PAY00513967	17/10/2012	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00513967	17/10/2012	4921.60	Adult Social Care	Other Establishments
Select Health Care (UK) Ltd	PAY00515704	24/10/2012	756.70	Adult Social Care	Equip't Furniture n Materials
Select Security & Stewarding Ltd	PAY00510956	05/10/2012	3432.00	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00517771	31/10/2012	7714.50	Cultural and Related Serv	Miscellaneous Expenses
Self Unlimited	PAY00518044	31/10/2012	-311.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00518044	31/10/2012	2346.40	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00517005	26/10/2012	-622.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00517005	26/10/2012	17396.00	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY00513802	17/10/2012	-104.00	Adult Social Care	Fees n Charges
Seven Ways (Support) Ltd	PAY00513802	17/10/2012	1046.64	Adult Social Care	Other Establishments
SG Building Services Ltd	PAY00511886	10/10/2012	4149.00	Non I&E	Level not required
SG Building Services Ltd	PAY00515851	24/10/2012	12309.82	Non I&E	Level not required
SG Building Services Ltd	PAY00516679	26/10/2012	4156.00	Non I&E	Level not required
SGN Connections Ltd	PAY00514705	19/10/2012	713.00	Housing Revenue Account	Repair Maint n Alterations
SGS United Kingdom Ltd	PAY00516576	26/10/2012	928.80	Central Services to the Public	Services
SGS United Kingdom Ltd	PAY00516576	26/10/2012	928.80	Housing General Fund	Services
Shaw Healthcare (West Sussex)	PAY00516135	24/10/2012	-1281.88	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00516135	24/10/2012	4804.28	Adult Social Care	Other Establishments
Sheehan Brooke Psycho Consult	PAY00512284	10/10/2012	1361.15	Children's Social Care	Services
Sherbond Ltd	PAY00514162	17/10/2012	1795.00	Housing General Fund	Services
Shorefield Holidays Ltd	PAY00514144	17/10/2012	258.57	Children's Social Care	Cleaning n Domestic Supps
Shorefield Holidays Ltd	PAY00514144	17/10/2012	1933.00	Children's Social Care	Rents Payable
Shoreham Beach Primary School	PAY00518341	31/10/2012	1200.00	Education Services	Other Establishments
Sidhil Ltd	PAY00512071	10/10/2012	3815.00	Adult Social Care	Equip't Furniture n Materials
Sidhil Ltd	PAY00518020	31/10/2012	6421.00	Adult Social Care	Equip't Furniture n Materials
Siemens PLC	PAY00510429	03/10/2012	6140.81	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00510429	03/10/2012	2414.50	Highways and Transportation	Services
Siemens PLC	PAY00513986	17/10/2012	44749.06	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY00516010	24/10/2012	12935.86	Highways and Transportation	Repair Maint n Alterations
Silicon Beach Training Ltd	PAY00512692	12/10/2012	995.00	Housing General Fund	Training
Silver Star Cleaning Limited	PAY00516105	24/10/2012	1295.00	Cultural and Related Serv	Miscellaneous Expenses
Sirius Modelmaking Limited	PAY00511617	05/10/2012	21246.00	Cultural and Related Serv	Services
Sitra Services	PAY00518435	31/10/2012	112.50	Adult Social Care	Miscellaneous Expenses
Sitra Services	PAY00518435	31/10/2012	950.00	Adult Social Care	Services

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SIX Card Solutions UK Ltd	PAY00514025	17/10/2012	2038.60	Highways and Transportation	Miscellaneous Expenses
Small Opportunities Ltd	PAY00516160	24/10/2012	-448.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00516160	24/10/2012	7510.00	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00510262	03/10/2012	1650.00	Central Support and Overheads	Training
SMART Consultancy (Southern) Ltd	PAY00511918	10/10/2012	900.00	Central Support and Overheads	Training
SMART Consultancy (Southern) Ltd	PAY00511918	10/10/2012	2115.00	Cultural and Related Serv	Training
SMART Consultancy (Southern) Ltd	PAY00516708	26/10/2012	900.00	Central Support and Overheads	Training
SMART Consultancy (Southern) Ltd	PAY00516708	26/10/2012	1100.00	Housing Revenue Account	Training
Smith & Ouzman Ltd	PAY00517819	31/10/2012	759.00	Central Services to the Public	Print Stat & Gen Office Exps
Smiths Gore	PAY00510250	03/10/2012	14892.71	Environment & Regulatory Serv	Independent Units of Council
Smiths Gore	PAY00516698	26/10/2012	16617.55	Environment & Regulatory Serv	Independent Units of Council
SMS (Southern) Ltd	PAY00511025	05/10/2012	19929.34	Non I&E	Level not required
SMS (Southern) Ltd	PAY00513807	17/10/2012	35843.51	Non I&E	Level not required
SMS (Southern) Ltd	PAY00517876	31/10/2012	12825.00	Non I&E	Level not required
Snickle Doodle Cafe	PAY00510503	03/10/2012	1296.70	Education Services	Catering
Snooze Guesthouse	PAY00510497	03/10/2012	546.00	Cultural and Related Serv	Miscellaneous Expenses
SOLACE	PAY00510146	03/10/2012	575.00	Housing General Fund	Expenses
Solar Architecture Ltd	PAY00510740	03/10/2012	8572.50	Cultural and Related Serv	Services
Solutions	PAY00512699	12/10/2012	5239.00	Housing General Fund	Services
Solutions	PAY00515810	24/10/2012	1884.00	Housing General Fund	Services
Solutions	PAY00516629	26/10/2012	175.00	Children's Social Care	Other Transfer Payments
Solutions	PAY00516629	26/10/2012	2677.00	Housing General Fund	Services
Somerhill Junior School	PAY00510295	03/10/2012	0.00	Non I&E	Short Term Debtors
Somerhill Junior School	PAY00511949	10/10/2012	0.00	Non I&E	Short Term Debtors
Somerset Day Centre	PAY00513728	17/10/2012	2070.00	Adult Social Care	Other Establishments
Somerset Day Centre	PAY00513728	17/10/2012	5457.00	Adult Social Care	Voluntary Associations
Somerset Day Centre	PAY00517818	31/10/2012	1250.00	Planning and Development	Grants n Subscriptions
SOS Systems Ltd	PAY00515833	24/10/2012	1592.69	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00515833	24/10/2012	228.16	Education Services	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00516650	26/10/2012	49.05	Children's Social Care	Equip't Furniture n Materials
SOS Systems Ltd	PAY00516650	26/10/2012	109.00	Education Services	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00516650	26/10/2012	1051.55	Education Services	Print Stat & Gen Office Exps
South Coast Nursing Homes Ltd	PAY00511709	10/10/2012	-770.68	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00511709	10/10/2012	1957.00	Adult Social Care	Other Establishments
South East Dance Limited	PAY00517862	31/10/2012	3750.00	Planning and Development	Grants n Subscriptions
South East Metal Services Ltd	PAY00518432	31/10/2012	1032.00	Cultural and Related Serv	Services
South West Independence Ltd	PAY00516740	26/10/2012	12000.00	Adult Social Care	Other Establishments
Southampton City Council	PAY00510899	05/10/2012	999.60	Cultural and Related Serv	Services
Southdown Housing Association	PAY00510130	03/10/2012	38312.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY00510939	05/10/2012	-2019.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00510939	05/10/2012	132278.32	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00511774	10/10/2012	56318.75	Adult Social Care	Other Establishments

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY00512644	12/10/2012	-60.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00512644	12/10/2012	6155.44	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00514546	19/10/2012	-8610.48	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00514546	19/10/2012	151522.36	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00515756	24/10/2012	10000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00517739	31/10/2012	38312.84	Housing General Fund	Supporting People
Southern Adolescent Care Services	PAY00513738	17/10/2012	7038.43	Children's Social Care	Other Establishments
Southern Care Systems Ltd	PAY00511900	10/10/2012	463.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00510356	03/10/2012	159.35	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00510356	03/10/2012	620.24	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00514919	19/10/2012	25.65	Cultural and Related Serv	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ld	PAY00514919	19/10/2012	443.33	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00517993	31/10/2012	617.75	Housing Revenue Account	Cleaning n Domestic Supps
Southern Electric	PAY00511792	10/10/2012	4159.38	Adult Social Care	Energy Costs
Southern Electric	PAY00511792	10/10/2012	2569.14	Adult Social Care	Energy Costs
Southern Electric	PAY00511792	10/10/2012	155.91	Adult Social Care	Energy Costs
Southern Electric	PAY00511792	10/10/2012	3259.66	Central Support and Overheads	Energy Costs
Southern Electric	PAY00511792	10/10/2012	3299.65	Central Support and Overheads	Energy Costs
Southern Electric	PAY00511792	10/10/2012	1074.70	Central Support and Overheads	Energy Costs
Southern Electric	PAY00511792	10/10/2012	1344.50	Children's Social Care	Energy Costs
Southern Electric	PAY00511792	10/10/2012	585.36	Children's Social Care	Energy Costs
Southern Electric	PAY00511792	10/10/2012	485.93	Children's Social Care	Energy Costs
Southern Electric	PAY00511792	10/10/2012	1017.71	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00511792	10/10/2012	5862.97	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00511792	10/10/2012	-503.00	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00511792	10/10/2012	5191.16	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00511792	10/10/2012	314.71	Education Services	Energy Costs
Southern Electric	PAY00511792	10/10/2012	15073.48	Education Services	Energy Costs
Southern Electric	PAY00511792	10/10/2012	2144.18	Education Services	Energy Costs
Southern Electric	PAY00511792	10/10/2012	480.21	Education Services	Energy Costs
Southern Electric	PAY00511792	10/10/2012	2197.46	Education Services	Energy Costs
Southern Electric	PAY00511792	10/10/2012	1925.24	Education Services	Energy Costs
Southern Electric	PAY00511792	10/10/2012	683.22	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00511792	10/10/2012	1420.08	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00511792	10/10/2012	2313.13	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00511792	10/10/2012	1835.56	Highways and Transportation	Energy Costs
Southern Electric	PAY00511792	10/10/2012	4250.25	Highways and Transportation	Energy Costs
Southern Electric	PAY00511792	10/10/2012	45368.81	Housing Revenue Account	Energy Costs
Southern Electric	PAY00511792	10/10/2012	2274.87	Housing Revenue Account	Energy Costs
Southern Electric	PAY00511792	10/10/2012	2012.45	Library Services	Energy Costs
Southern Electric	PAY00511792	10/10/2012	1150.16	Planning and Development	Energy Costs
Southern Electric	PAY00511792	10/10/2012	931.50	Planning and Development	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electronic Services	PAY00512006	10/10/2012	150.00	Central Support and Overheads	Miscellaneous Expenses
Southern Electronic Services	PAY00512006	10/10/2012	1675.00	Cultural and Related Serv	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00512003	10/10/2012	2170.00	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00512003	10/10/2012	4509.35	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00512979	12/10/2012	4263.90	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00514915	19/10/2012	3090.00	Non I&E	Level not required
Southern Mobility Centres Ltd	PAY00515966	24/10/2012	2979.90	Adult Social Care	Other Transfer Payments
Southern Mobility Centres Ltd	PAY00517989	31/10/2012	728.85	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00517989	31/10/2012	-53.00	Adult Social Care	Other Transfer Payments
Southern Railway Limited	PAY00511837	10/10/2012	1091.60	Education Services	Other Transport Costs
Southern Water Services Ltd	PAY00510087	03/10/2012	1124.33	Environment & Regulatory Serv	Private Contractors
Southern Water Services Ltd	PAY00510449	03/10/2012	1049.36	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00510449	03/10/2012	1991.39	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00510449	03/10/2012	9847.59	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00510449	03/10/2012	740.07	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00510449	03/10/2012	4320.91	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00510449	03/10/2012	192.31	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00510449	03/10/2012	88.27	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00510449	03/10/2012	1364.41	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00510449	03/10/2012	1188.90	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00510449	03/10/2012	231.22	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00510449	03/10/2012	15231.75	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00510449	03/10/2012	205.43	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00510449	03/10/2012	5928.11	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00510449	03/10/2012	448.78	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00510449	03/10/2012	357.65	Library Services	Water Services
Southern Water Services Ltd	PAY00511326	05/10/2012	719.75	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00511326	05/10/2012	185.66	Education Services	Water Services
Southern Water Services Ltd	PAY00511326	05/10/2012	3838.02	Education Services	Water Services
Southern Water Services Ltd	PAY00511326	05/10/2012	112.06	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00511326	05/10/2012	1254.80	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00511326	05/10/2012	572.15	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00511326	05/10/2012	136.25	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00512110	10/10/2012	854.64	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00512110	10/10/2012	281.48	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00512110	10/10/2012	940.47	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00512110	10/10/2012	546.57	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00512110	10/10/2012	3018.00	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00512110	10/10/2012	732.93	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00512110	10/10/2012	96.84	Highways and Transportation	Water Services
Southern Water Services Ltd	PAY00512110	10/10/2012	1834.93	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00513039	12/10/2012	512.43	Adult Social Care	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00513039	12/10/2012	6740.70	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00513039	12/10/2012	180.48	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00513039	12/10/2012	551.78	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00513039	12/10/2012	265.11	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00513039	12/10/2012	148.45	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00513039	12/10/2012	623.07	Education Services	Water Services
Southern Water Services Ltd	PAY00513039	12/10/2012	4241.63	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00513039	12/10/2012	118.20	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00513039	12/10/2012	70.08	Library Services	Water Services
Southern Water Services Ltd	PAY00516030	24/10/2012	1737.54	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00516030	24/10/2012	2544.80	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00516030	24/10/2012	2055.04	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00516030	24/10/2012	306.18	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00516030	24/10/2012	918.74	Education Services	Water Services
Southern Water Services Ltd	PAY00516030	24/10/2012	3871.15	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00516030	24/10/2012	74.64	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00516030	24/10/2012	2215.97	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00516030	24/10/2012	56.17	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00516030	24/10/2012	101.88	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00516030	24/10/2012	285.07	Non Distributed Costs	Water Services
Southern Water Services Ltd	PAY00518052	31/10/2012	855.38	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00518052	31/10/2012	441.72	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00518052	31/10/2012	696.38	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00518052	31/10/2012	494.14	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00518052	31/10/2012	577.88	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00518052	31/10/2012	200.88	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00518052	31/10/2012	343.84	Education Services	Water Services
Southern Water Services Ltd	PAY00518052	31/10/2012	56.03	Education Services	Water Services
Southern Water Services Ltd	PAY00518052	31/10/2012	315.31	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00518052	31/10/2012	1275.36	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00518052	31/10/2012	956.66	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00518052	31/10/2012	2120.39	Housing Revenue Account	Water Services
Specialist Computer Centres Plc	PAY00510444	03/10/2012	1540.42	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00510444	03/10/2012	17.68	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00511321	05/10/2012	116.22	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00511321	05/10/2012	979.76	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00511321	05/10/2012	32.56	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00511321	05/10/2012	1231.42	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00513034	12/10/2012	75.37	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00513034	12/10/2012	615.71	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00513034	12/10/2012	423.41	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00513034	12/10/2012	196.39	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Specialist Computer Centres Plc	PAY00513034	12/10/2012	505.40	Library Services	Communications n Computing
Specialist Computer Centres Plc	PAY00513999	17/10/2012	513.76	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00513999	17/10/2012	715.62	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00513999	17/10/2012	99.45	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00513999	17/10/2012	8370.68	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00513999	17/10/2012	799.06	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00513999	17/10/2012	116.22	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00514966	19/10/2012	57.10	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00514966	19/10/2012	133.08	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00514966	19/10/2012	7500.00	Central Support and Overheads	Services
Specialist Computer Centres Plc	PAY00514966	19/10/2012	418.55	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00514966	19/10/2012	207.30	Environment & Regulatory Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00514966	19/10/2012	410.24	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00514966	19/10/2012	7.70	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00514966	19/10/2012	215.56	Housing General Fund	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00514966	19/10/2012	763.58	Non I&E	Level not required
Specialist Computer Centres Plc	PAY00514966	19/10/2012	1008.21	Planning and Development	Communications n Computing
Specialist Computer Centres Plc	PAY00516025	24/10/2012	410.24	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00516025	24/10/2012	615.71	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00516025	24/10/2012	122.90	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00516025	24/10/2012	3078.55	Education Services	Communications n Computing
Specialist Computer Centres Plc	PAY00517058	26/10/2012	1721.02	Cultural and Related Serv	Communications n Computing
Specialist Computer Centres Plc	PAY00517058	26/10/2012	196.39	Housing General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00518045	31/10/2012	2246.51	Central Support and Overheads	Communications n Computing
Spink Telecom Consultants Ltd	PAY00514209	17/10/2012	1531.25	Non I&E	Level not required
Springboard Education Ltd	PAY00515832	24/10/2012	7413.89	Education Services	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00513872	17/10/2012	19035.71	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00512061	10/10/2012	1359.60	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00513000	12/10/2012	-663.36	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00513000	12/10/2012	2405.73	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00517006	26/10/2012	-9515.56	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00517006	26/10/2012	43536.81	Adult Social Care	Other Establishments
SRCL Ltd	PAY00511440	05/10/2012	229.50	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00511440	05/10/2012	190.87	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY00514126	17/10/2012	530.37	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00514126	17/10/2012	340.11	Education Services	Cleaning n Domestic Supps
SRCL Ltd	PAY00514126	17/10/2012	174.15	Housing General Fund	Repair Maint n Alterations
SSI Schaefer Limited	PAY00515849	24/10/2012	4132.00	Environment & Regulatory Serv	Equip't Furniture n Materials
SSI Schaefer Limited	PAY00517870	31/10/2012	7088.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrew's CE Primary School	PAY00510397	03/10/2012	0.00	Non I&E	Short Term Debtors
St Andrew's CE Primary School	PAY00512053	10/10/2012	0.00	Non I&E	Short Term Debtors
St Andrews Lodge	PAY00512701	12/10/2012	1431.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Ann's Residential Home	PAY00517204	26/10/2012	-1523.96	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00517204	26/10/2012	8368.00	Adult Social Care	Other Establishments
St Anne's Convent	PAY00511731	10/10/2012	-476.80	Adult Social Care	Fees n Charges
St Anne's Convent	PAY00511731	10/10/2012	1809.72	Adult Social Care	Other Establishments
St Aubyns Newsagents	PAY494158	18/10/2012	739.58	Library Services	Print Stat & Gen Office Exps
St Bartholomews CE Primary School	PAY00510398	03/10/2012	0.00	Non I&E	Short Term Debtors
St Bernadette's RC Primary School	PAY00510097	03/10/2012	0.00	Non I&E	Short Term Debtors
St Bernadette's RC Primary School	PAY00511740	10/10/2012	0.00	Non I&E	Short Term Debtors
St Christopher's Fellowship	PAY00514215	17/10/2012	9920.00	Children's Social Care	Other Establishments
St Christopher's Rest Home	PAY00517003	26/10/2012	-345.09	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00517003	26/10/2012	1278.29	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00510248	03/10/2012	675.00	Education Services	Miscellaneous Expenses
St George's Neighbourhood Nursery	PAY00513829	17/10/2012	900.00	Education Services	Miscellaneous Expenses
St George's Neighbourhood Nursery	PAY00515863	24/10/2012	550.00	Education Services	Other Establishments
St George's Retreat	PAY00516481	26/10/2012	-554.20	Adult Social Care	Fees n Charges
St George's Retreat	PAY00516481	26/10/2012	2275.36	Adult Social Care	Other Establishments
St John Ambulance	PAY00511995	10/10/2012	1000.00	Environment & Regulatory Serv	Other Transport Costs
St John Ambulance	PAY00515954	24/10/2012	625.00	Adult Social Care	Other Establishments
St John Ambulance	PAY00515954	24/10/2012	1320.00	Cultural and Related Serv	Miscellaneous Expenses
St John the Baptist RC Primary School	PAY00510098	03/10/2012	0.00	Non I&E	Short Term Debtors
St John's School and College	PAY00516542	26/10/2012	44523.00	Education Services	Other Agencies
St Joseph's Pre-School Playgroup	PAY00511333	05/10/2012	600.00	Education Services	Miscellaneous Expenses
St Joseph's Pre-School Playgroup	PAY00512114	10/10/2012	3750.00	Education Services	Other Establishments
St Joseph's Pre-School Playgroup	PAY00516035	24/10/2012	35.00	Education Services	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY00516035	24/10/2012	1200.00	Education Services	Miscellaneous Expenses
St Josephs	PAY00512340	10/10/2012	-468.64	Adult Social Care	Fees n Charges
St Josephs	PAY00512340	10/10/2012	1421.40	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00513966	17/10/2012	-428.07	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00513966	17/10/2012	1242.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00517004	26/10/2012	-5150.20	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00517004	26/10/2012	9376.00	Adult Social Care	Other Establishments
St Lukes Advice Service	PAY00518072	31/10/2012	2000.00	Planning and Development	Grants n Subscriptions
St Lukes Pre-School	PAY00516063	24/10/2012	1333.50	Education Services	Other Establishments
St Lukes Pre-School	PAY00518150	31/10/2012	1400.00	Education Services	Grants n Subscriptions
St Lukes Primary School	PAY00510591	03/10/2012	0.00	Non I&E	Short Term Debtors
St Lukes Primary School	PAY00512238	10/10/2012	0.00	Non I&E	Short Term Debtors
St Margarets CE School	PAY00510394	03/10/2012	0.00	Non I&E	Short Term Debtors
St Mark's CE Primary School	PAY00510400	03/10/2012	0.00	Non I&E	Short Term Debtors
St Mark's CE Primary School	PAY00512056	10/10/2012	0.00	Non I&E	Short Term Debtors
St Martin's CE Primary & Nursery School	PAY00510401	03/10/2012	0.00	Non I&E	Short Term Debtors
St Martin's CE Primary & Nursery School	PAY00512057	10/10/2012	0.00	Non I&E	Short Term Debtors
St Mary Magdalen RC Primary School	PAY00510099	03/10/2012	0.00	Non I&E	Short Term Debtors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Mary's Catholic Primary School	PAY00510402	03/10/2012	0.00	Non I&E	Short Term Debtors
St Michael's Care Homes Ltd	PAY00516649	26/10/2012	-1948.68	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00516649	26/10/2012	6918.76	Adult Social Care	Other Establishments
St Modwen Properties Plc	PAY00515248	19/10/2012	2980.32	Non I&E	Level not required
St Nicolas CE Junior School	PAY00510106	03/10/2012	0.00	Non I&E	Short Term Debtors
St Nicolas CE Junior School	PAY00511747	10/10/2012	0.00	Non I&E	Short Term Debtors
St Paul's CE Primary School	PAY00510403	03/10/2012	0.00	Non I&E	Short Term Debtors
St Peters Community Infant School	PAY00510202	03/10/2012	0.00	Non I&E	Short Term Debtors
St Peters Community Infant School	PAY00511848	10/10/2012	0.00	Non I&E	Short Term Debtors
Stagecoach South	PAY00518178	31/10/2012	36677.13	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00516295	24/10/2012	-476.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00516295	24/10/2012	1790.00	Adult Social Care	Other Establishments
Stanford Infant School	PAY00510101	03/10/2012	0.00	Non I&E	Short Term Debtors
Stanford Junior School	PAY00510404	03/10/2012	0.00	Non I&E	Short Term Debtors
Stanford Junior School	PAY00512062	10/10/2012	0.00	Non I&E	Short Term Debtors
Stay Up Late	PAY00510820	03/10/2012	1500.00	Planning and Development	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00513005	12/10/2012	2000.00	Education Services	Other Establishments
Stiles Harold Williams Ltd	PAY00511274	05/10/2012	596.06	Education Services	Rents Payable
Stiles Harold Williams Ltd	PAY00513943	17/10/2012	4812.06	Children's Social Care	Rents Payable
Stone Computers Ltd	PAY00511890	10/10/2012	447.00	Non I&E	Level not required
Straight plc	PAY00511772	10/10/2012	5320.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00512011	10/10/2012	674.00	Cultural and Related Serv	Services
Striking Displays UK Ltd	PAY00515970	24/10/2012	1148.00	Cultural and Related Serv	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00517996	31/10/2012	1255.00	Cultural and Related Serv	Equip't Furniture n Materials
Striking Displays UK Ltd	PAY00517996	31/10/2012	124.00	Cultural and Related Serv	Services
Strutt & Parker LLP	PAY00517694	31/10/2012	3300.00	Non-BHC Organisations	Services
Summer Lodge	PAY00517441	26/10/2012	-2459.70	Adult Social Care	Fees n Charges
Summer Lodge	PAY00517441	26/10/2012	11950.57	Adult Social Care	Other Establishments
Summer Lodge	PAY00518321	31/10/2012	-4510.26	Adult Social Care	Fees n Charges
Summer Lodge	PAY00518321	31/10/2012	8930.57	Adult Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00514121	17/10/2012	2880.00	Children's Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00512401	10/10/2012	-492.48	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00512401	10/10/2012	1825.32	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00517021	26/10/2012	-2556.26	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00517021	26/10/2012	6624.00	Adult Social Care	Other Establishments
Supersaurus Nursery	PAY00512288	10/10/2012	4000.00	Education Services	Other Establishments
Supply Desk Ltd	PAY00511930	10/10/2012	8750.00	Education Services	Salaries
Supply Desk Ltd	PAY00514690	19/10/2012	495.00	Education Services	Salaries
Supply Desk Ltd	PAY00515888	24/10/2012	660.00	Education Services	Salaries
Supported Fostering Services	PAY00514355	17/10/2012	3329.01	Children's Social Care	Other Establishments
Supra UK Ltd	PAY00511829	10/10/2012	3579.32	Housing Revenue Account	Equip't Furniture n Materials
Supra UK Ltd	PAY00515806	24/10/2012	28.34	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Supra UK Ltd	PAY00515806	24/10/2012	1769.00	Adult Social Care	Equip't Furniture n Materials
Supra UK Ltd	PAY00516627	26/10/2012	3056.75	Adult Social Care	Other Establishments
Supra UK Ltd	PAY00516627	26/10/2012	39.45	Non I&E	Level not required
Surface Impression Ltd	PAY00518344	31/10/2012	8500.00	Cultural and Related Serv	Equip't Furniture n Materials
Surrey & Borders Partnership NHS Foundation Trust	PAY00516259	24/10/2012	-311.40	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00516259	24/10/2012	7812.01	Adult Social Care	Other Establishments
Surrey Care Association Ltd	PAY00514016	17/10/2012	5000.00	Adult Social Care	Training
Survey Monkey Spain Sucursal, Em Portugal	PAY00517646	26/10/2012	779.00	Central Support and Overheads	Communications n Computing
Survivors' Network Limited	PAY00510179	03/10/2012	25000.00	Environment & Regulatory Serv	Other Establishments
Sussex Central YMCA	PAY00510183	03/10/2012	57843.59	Housing General Fund	Supporting People
Sussex Central YMCA	PAY00510981	05/10/2012	2141.52	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00513705	17/10/2012	578.40	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00514593	19/10/2012	64025.00	Housing General Fund	Other Establishments
Sussex Central YMCA	PAY00516618	26/10/2012	5631.83	Housing General Fund	Rents Payable
Sussex Central YMCA	PAY00517800	31/10/2012	57843.59	Housing General Fund	Supporting People
Sussex Central YMCA	PAY00517800	31/10/2012	6500.00	Planning and Development	Grants n Subscriptions
Sussex Community NHS Trust	PAY00510355	03/10/2012	42147.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00512005	10/10/2012	3090.01	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00512005	10/10/2012	11641.27	Adult Social Care	Contract Hire n Operating Leas
Sussex Community NHS Trust	PAY00512005	10/10/2012	127678.67	Education Services	Other Agencies
Sussex Community NHS Trust	PAY00512981	12/10/2012	146.30	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00512981	12/10/2012	798571.50	Non I&E	Health Authorities
Sussex Community NHS Trust	PAY00513940	17/10/2012	28779.52	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00513940	17/10/2012	2481.98	Non I&E	Level not required
Sussex Community NHS Trust	PAY00515969	24/10/2012	70.50	Adult Social Care	Communications n Computing
Sussex Community NHS Trust	PAY00515969	24/10/2012	167.00	Education Services	Communications n Computing
Sussex Community NHS Trust	PAY00515969	24/10/2012	7951.08	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00516959	26/10/2012	16552.52	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00516959	26/10/2012	1144.00	Education Services	Training
Sussex County Cricket Club	PAY00510360	03/10/2012	2891.13	Cultural and Related Serv	Miscellaneous Expenses
Sussex Fostering & Children's Services	PAY00514026	17/10/2012	6183.36	Children's Social Care	Other Establishments
Sussex Housing & Care	PAY00514936	19/10/2012	-762.64	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00514936	19/10/2012	1767.48	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00513690	17/10/2012	598.00	Children's Social Care	Other Transfer Payments
Sussex Interpreting Services	PAY00513690	17/10/2012	520.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY00513690	17/10/2012	370.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00517787	31/10/2012	2000.00	Planning and Development	Grants n Subscriptions
Sussex Nightstop Plus	PAY00517279	26/10/2012	5000.00	Housing General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00510213	03/10/2012	16666.67	Housing General Fund	Supporting People
Sussex Oakleaf Housing Association	PAY00517839	31/10/2012	299.25	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY00517839	31/10/2012	16666.67	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY00516722	26/10/2012	-476.80	Adult Social Care	Fees n Charges

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Sussex Partnership NHS Foundation Trust	PAY00516722	26/10/2012	2637.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00516722	26/10/2012	-4725.95	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00516722	26/10/2012	14619.48	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00516722	26/10/2012	-531.82	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00516722	26/10/2012	12612.57	Adult Social Care	Other Establishments
Sussex Police Authority	PAY00513647	17/10/2012	4606.22	Highways and Transportation	Repair Maint n Alterations
Sussex Police Authority	PAY00513647	17/10/2012	602.05	Housing Revenue Account	Print Stat & Gen Office Exps
Sussex Police Authority	PAY00514554	19/10/2012	743.56	Housing General Fund	Services
Sussex Safetywear	PAY00514607	19/10/2012	4239.65	Housing Revenue Account	Clothing Uniforms n Laundry
Sussex Safetywear	PAY00516630	26/10/2012	2367.90	Housing Revenue Account	Clothing Uniforms n Laundry
Sustainable Evolution Ltd	PAY00513060	12/10/2012	2886.00	Non I&E	Level not required
Sustainable Evolution Ltd	PAY00514019	17/10/2012	4988.59	Non I&E	Level not required
Swanborough House	PAY00511294	05/10/2012	-551.96	Adult Social Care	Fees n Charges
Swanborough House	PAY00511294	05/10/2012	7941.64	Adult Social Care	Other Establishments
Swanborough House	PAY00513001	12/10/2012	-272.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00513001	12/10/2012	5079.60	Adult Social Care	Other Establishments
Swanborough House	PAY00515987	24/10/2012	-723.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00515987	24/10/2012	22040.48	Adult Social Care	Other Establishments
Swanborough House	PAY00517007	26/10/2012	-1875.48	Adult Social Care	Fees n Charges
Swanborough House	PAY00517007	26/10/2012	9600.00	Adult Social Care	Other Establishments
Swanborough House	PAY00517007	26/10/2012	-3577.71	Adult Social Care	Fees n Charges
Swanborough House	PAY00517007	26/10/2012	57865.36	Adult Social Care	Other Establishments
Swedish Folk High School	PAY00510092	03/10/2012	3526.37	Central Support and Overheads	Rents Payable
Swedish Folk High School	PAY00516531	26/10/2012	135.00	Education Services	Rents Payable
Swedish Folk High School	PAY00516531	26/10/2012	25.20	Education Services	Catering
Swedish Folk High School	PAY00516531	26/10/2012	525.00	Education Services	Services
Switchshop House	PAY00515182	19/10/2012	152.00	Children's Social Care	Communications n Computing
Switchshop House	PAY00515182	19/10/2012	779.00	Environment & Regulatory Serv	Communications n Computing
Switchshop House	PAY00518209	31/10/2012	3552.00	Non I&E	Level not required
Symonds House Nursing Home	PAY00512367	10/10/2012	2188.00	Adult Social Care	Other Establishments
Synergy Creative Community	PAY00516229	24/10/2012	760.00	Housing General Fund	Wages
T & L Land Developments Ltd	PAY00511486	05/10/2012	1430.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY00517353	26/10/2012	550.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00514921	19/10/2012	4014.00	Central Support and Overheads	Repair Maint n Alterations
T J Evans Ltd	PAY00512679	12/10/2012	718.32	Highways and Transportation	Services
Turnerland General Account	PAY00517811	31/10/2012	2500.00	Planning and Development	Grants n Subscriptions
Tastables	PAY00514535	19/10/2012	252.79	Adult Social Care	Catering
Tastables	PAY00514535	19/10/2012	263.83	Adult Social Care	Catering
Tate Bros Ltd	PAY00510443	03/10/2012	632.62	Adult Social Care	Direct Transport Costs
Taylor Brothers Building Maintenance	PAY00511566	05/10/2012	9866.10	Cultural and Related Serv	Repair Maint n Alterations
Taylor Wessing LLP	PAY00515891	24/10/2012	6635.50	Planning and Development	Services
TBS Adaptations Ltd	PAY00512297	10/10/2012	3555.00	Non I&E	Level not required

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TBS Adaptations Ltd	PAY00516185	24/10/2012	2478.09	Non I&E	Level not required
TBS Adaptations Ltd	PAY00518300	31/10/2012	2429.64	Non I&E	Level not required
Team Prevent UK Ltd	PAY00515556	19/10/2012	4616.67	Central Support and Overheads	Misc Employee Costs
Techcrown Ltd	PAY00516004	24/10/2012	-1893.36	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00516004	24/10/2012	5181.96	Adult Social Care	Other Establishments
Techelec (Brighton) Ltd	PAY00510438	03/10/2012	7294.36	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00510438	03/10/2012	214.55	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00510438	03/10/2012	4985.00	Non I&E	Level not required
Techelec (Brighton) Ltd	PAY00511315	05/10/2012	431.99	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00511315	05/10/2012	3832.84	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00511315	05/10/2012	3465.50	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00511315	05/10/2012	186.82	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00512099	10/10/2012	46.50	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00512099	10/10/2012	94.95	Education Services	Other Establishments
Techelec (Brighton) Ltd	PAY00512099	10/10/2012	3983.00	Non I&E	Level not required
Techelec (Brighton) Ltd	PAY00513030	12/10/2012	966.45	Non I&E	Level not required
Techelec (Brighton) Ltd	PAY00513993	17/10/2012	3374.47	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00513993	17/10/2012	91.50	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00516019	24/10/2012	693.64	Central Support and Overheads	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00516019	24/10/2012	76.25	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00516019	24/10/2012	129.70	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00517052	26/10/2012	435.00	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00517052	26/10/2012	225.74	Non I&E	Level not required
Techelec (Brighton) Ltd	PAY00518038	31/10/2012	53.39	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00518038	31/10/2012	152.36	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00518038	31/10/2012	295.11	Education Services	Fixtures and Fittings
Technical Engineering Ltd	PAY00512986	12/10/2012	4152.23	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00512986	12/10/2012	3270.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00513945	17/10/2012	2679.78	Cultural and Related Serv	Services
Technical Engineering Ltd	PAY00513945	17/10/2012	197.13	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00517997	31/10/2012	4980.17	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00517997	31/10/2012	105.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Surfaces Ltd	PAY00515221	19/10/2012	814.00	Education Services	Equip't Furniture n Materials
Techniques For Change	PAY00515160	19/10/2012	1035.00	Central Support and Overheads	Training
Tectonic Digital Systems Ltd	PAY00511907	10/10/2012	1938.60	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00515869	24/10/2012	2157.24	Non I&E	Level not required
Tectonic Digital Systems Ltd	PAY00517881	31/10/2012	2303.08	Non I&E	Level not required
Temperance Care Ltd	PAY00511925	10/10/2012	-476.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00511925	10/10/2012	2058.20	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00516729	26/10/2012	-5149.80	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00516729	26/10/2012	21152.68	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00514131	17/10/2012	1429.24	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Aldingbourne Trust	PAY00516720	26/10/2012	4345.94	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00514124	17/10/2012	15800.00	Children's Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY00512260	10/10/2012	2423.75	Children's Social Care	Other Establishments
The Ark Pre-School	PAY00511836	10/10/2012	2000.00	Education Services	Other Establishments
The Award Scheme Ltd	PAY00518019	31/10/2012	16.67	Education Services	Communications n Computing
The Award Scheme Ltd	PAY00518019	31/10/2012	2897.50	Education Services	Print Stat & Gen Office Exps
The B & H Community & Voluntary Sector Forum	PAY00510151	03/10/2012	50000.00	Planning and Development	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00512660	12/10/2012	1000.00	Planning and Development	Miscellaneous Expenses
The B & H Community & Voluntary Sector Forum	PAY00513663	17/10/2012	35000.00	Planning and Development	Grants n Subscriptions
The B & H Community & Voluntary Sector Forum	PAY00514561	19/10/2012	10000.00	Planning and Development	Miscellaneous Expenses
The B & H Community & Voluntary Sector Forum	PAY00515772	24/10/2012	7500.00	Housing General Fund	Services
The B & H Community & Voluntary Sector Forum	PAY00516588	26/10/2012	26250.00	Central Support and Overheads	Grants n Subscriptions
The Barnard Centre	PAY00515850	24/10/2012	570.00	Children's Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00512785	12/10/2012	41340.00	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00513890	17/10/2012	43786.89	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00514718	19/10/2012	872.22	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00516746	26/10/2012	675.00	Housing General Fund	Rents Payable
The Bevern Trust	PAY00513696	17/10/2012	1821.25	Adult Social Care	Other Establishments
The Bevern Trust	PAY00515795	24/10/2012	1463.24	Adult Social Care	Other Establishments
The Big Lemon	PAY00516097	24/10/2012	4358.40	Highways and Transportation	Private Contractors
The Bikes the Business	PAY00516707	26/10/2012	2202.24	Central Support and Overheads	Miscellaneous Expenses
The Brittany Rest Home	PAY00517025	26/10/2012	-1969.28	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00517025	26/10/2012	8052.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00516541	26/10/2012	-1099.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00516541	26/10/2012	15660.00	Adult Social Care	Other Establishments
The Chestnuts	PAY00518177	31/10/2012	-700.65	Adult Social Care	Fees n Charges
The Chestnuts	PAY00518177	31/10/2012	11025.00	Adult Social Care	Other Establishments
The Childrens House	PAY00511827	10/10/2012	2000.00	Education Services	Other Establishments
The Civil Engineering Practice Ltd	PAY00510637	03/10/2012	1320.00	Non I&E	Level not required
The Cuckfield Care Consultancy Limited	PAY00514133	17/10/2012	10800.00	Children's Social Care	Other Establishments
The Downs Hotel	PAY00512204	10/10/2012	980.75	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00516112	24/10/2012	2000.00	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00516112	24/10/2012	550.00	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00517260	26/10/2012	797.93	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00517260	26/10/2012	2979.62	Children's Social Care	Other Transfer Payments
The Elms Care Centre	PAY00512366	10/10/2012	-602.56	Adult Social Care	Fees n Charges
The Elms Care Centre	PAY00512366	10/10/2012	2130.80	Adult Social Care	Other Establishments
The Epos Store	PAY00512239	10/10/2012	528.33	Central Support and Overheads	Miscellaneous Expenses
The Foster Care Agency Ltd	PAY00513724	17/10/2012	34050.29	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00517008	26/10/2012	-1576.40	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00517008	26/10/2012	12628.32	Adult Social Care	Other Establishments
The Friends of Hangleton park	PAY00510821	03/10/2012	1500.00	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Gables Residential Care Home	PAY00514217	17/10/2012	7100.00	Adult Social Care	Other Establishments
The Hub Ltd	PAY00516273	24/10/2012	2320.00	Cultural and Related Serv	Services
The Imprest Holder	PAY00510162	03/10/2012	20.00	Children's Social Care	Salaries
The Imprest Holder	PAY00510162	03/10/2012	77.98	Children's Social Care	Catering
The Imprest Holder	PAY00510162	03/10/2012	5.50	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00510162	03/10/2012	209.31	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00510162	03/10/2012	15.86	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00510162	03/10/2012	158.13	Children's Social Care	Other Establishments
The Imprest Holder	PAY00510162	03/10/2012	5612.77	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00510255	03/10/2012	84.22	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00510255	03/10/2012	1120.34	Adult Social Care	Catering
The Imprest Holder	PAY00510255	03/10/2012	4.35	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00510255	03/10/2012	156.12	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00510255	03/10/2012	70.35	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00510255	03/10/2012	5.33	Adult Social Care	Other Establishments
The Imprest Holder	PAY00510255	03/10/2012	232.93	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00510255	03/10/2012	22.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00510255	03/10/2012	91.75	Adult Social Care	Public Transport
The Imprest Holder	PAY00511759	10/10/2012	1640.79	Adult Social Care	Catering
The Imprest Holder	PAY00511759	10/10/2012	16.60	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00511759	10/10/2012	10.80	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00511759	10/10/2012	139.44	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00511759	10/10/2012	27.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00511759	10/10/2012	25.29	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00512627	12/10/2012	222.57	Adult Social Care	Catering
The Imprest Holder	PAY00512627	12/10/2012	39.85	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00512627	12/10/2012	225.95	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00512627	12/10/2012	1061.26	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00512627	12/10/2012	37.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00512627	12/10/2012	29.48	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00512630	12/10/2012	482.65	Children's Social Care	Catering
The Imprest Holder	PAY00512630	12/10/2012	24.95	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00512630	12/10/2012	63.55	Children's Social Care	Expenses
The Imprest Holder	PAY00512630	12/10/2012	25.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00512630	12/10/2012	25.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00512630	12/10/2012	122.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00512630	12/10/2012	49.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00512630	12/10/2012	78.95	Children's Social Care	Other Establishments
The Imprest Holder	PAY00512630	12/10/2012	4384.34	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00512630	12/10/2012	102.99	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00512632	12/10/2012	585.60	Education Services	Fees n Charges
The Imprest Holder	PAY00512632	12/10/2012	1.79	Education Services	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00512632	12/10/2012	166.58	Education Services	Communications n Computing
The Imprest Holder	PAY00512632	12/10/2012	215.42	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00512632	12/10/2012	3.13	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00512632	12/10/2012	103.05	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00512632	12/10/2012	4.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00512632	12/10/2012	4.50	Education Services	Public Transport
The Imprest Holder	PAY00512653	12/10/2012	26.67	Education Services	Repair Maint n Alterations
The Imprest Holder	PAY00512653	12/10/2012	83.80	Education Services	Catering
The Imprest Holder	PAY00512653	12/10/2012	82.97	Education Services	Communications n Computing
The Imprest Holder	PAY00512653	12/10/2012	113.33	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00512653	12/10/2012	387.89	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00512653	12/10/2012	4.17	Education Services	Car Allowances
The Imprest Holder	PAY00513610	17/10/2012	70.44	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00513610	17/10/2012	656.67	Adult Social Care	Catering
The Imprest Holder	PAY00513610	17/10/2012	51.74	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00513610	17/10/2012	18.13	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00513610	17/10/2012	125.30	Adult Social Care	Other Establishments
The Imprest Holder	PAY00513612	17/10/2012	93.75	Children's Social Care	Catering
The Imprest Holder	PAY00513612	17/10/2012	15.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00513612	17/10/2012	100.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00513612	17/10/2012	48.80	Children's Social Care	Public Transport
The Imprest Holder	PAY00513612	17/10/2012	231.65	Children's Social Care	Salaries
The Imprest Holder	PAY00513612	17/10/2012	71.03	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00513612	17/10/2012	571.80	Children's Social Care	Other Establishments
The Imprest Holder	PAY00513612	17/10/2012	939.47	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00513613	17/10/2012	133.30	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00513613	17/10/2012	19.50	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00513613	17/10/2012	30.00	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00513613	17/10/2012	498.70	Children's Social Care	Other Establishments
The Imprest Holder	PAY00513613	17/10/2012	751.80	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00513613	17/10/2012	418.16	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00513613	17/10/2012	530.00	Children's Social Care	Other Establishments
The Imprest Holder	PAY00513613	17/10/2012	10.30	Children's Social Care	Public Transport
The Imprest Holder	PAY00513614	17/10/2012	3.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00513614	17/10/2012	755.71	Adult Social Care	Catering
The Imprest Holder	PAY00513614	17/10/2012	0.69	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00513614	17/10/2012	41.28	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00513614	17/10/2012	9.18	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00513614	17/10/2012	16.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00513614	17/10/2012	7.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00513616	17/10/2012	1.48	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00513616	17/10/2012	84.73	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00513616	17/10/2012	30.85	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00513616	17/10/2012	53.95	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00513616	17/10/2012	279.18	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00513616	17/10/2012	15.25	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00513616	17/10/2012	2.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00513617	17/10/2012	60.75	Environment & Regulatory Serv	Miscellaneous Expenses
The Imprest Holder	PAY00513617	17/10/2012	2933.44	Environment & Regulatory Serv	Services
The Imprest Holder	PAY00513617	17/10/2012	5.30	Environment & Regulatory Serv	Other Transport Costs
The Imprest Holder	PAY00513617	17/10/2012	31.05	Environment & Regulatory Serv	Public Transport
The Imprest Holder	PAY00513681	17/10/2012	36.00	Children's Social Care	Training
The Imprest Holder	PAY00513681	17/10/2012	56.46	Children's Social Care	Catering
The Imprest Holder	PAY00513681	17/10/2012	16.87	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00513681	17/10/2012	365.43	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00513681	17/10/2012	5690.25	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00513729	17/10/2012	58.09	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00513729	17/10/2012	1133.07	Adult Social Care	Catering
The Imprest Holder	PAY00513729	17/10/2012	63.67	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00513729	17/10/2012	570.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00513729	17/10/2012	187.18	Adult Social Care	Other Establishments
The Imprest Holder	PAY00513729	17/10/2012	15.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00513729	17/10/2012	19.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00513837	17/10/2012	150.30	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00513837	17/10/2012	870.47	Adult Social Care	Catering
The Imprest Holder	PAY00513837	17/10/2012	198.75	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00513837	17/10/2012	4.17	Adult Social Care	Expenses
The Imprest Holder	PAY00513837	17/10/2012	64.16	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00513837	17/10/2012	31.06	Adult Social Care	Other Establishments
The Imprest Holder	PAY00513837	17/10/2012	229.17	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00513837	17/10/2012	43.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	15.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	300.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00513848	17/10/2012	13.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	1.80	Adult Social Care	Catering
The Imprest Holder	PAY00513848	17/10/2012	3.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	47.20	Adult Social Care	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	66.45	Central Support and Overheads	Misc Employee Costs
The Imprest Holder	PAY00513848	17/10/2012	89.70	Central Support and Overheads	Training
The Imprest Holder	PAY00513848	17/10/2012	2.53	Central Support and Overheads	Catering
The Imprest Holder	PAY00513848	17/10/2012	27.08	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00513848	17/10/2012	40.36	Central Support and Overheads	Expenses
The Imprest Holder	PAY00513848	17/10/2012	94.00	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00513848	17/10/2012	24.57	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00513848	17/10/2012	11.24	Central Support and Overheads	Direct Transport Costs
The Imprest Holder	PAY00513848	17/10/2012	5.87	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00513848	17/10/2012	235.10	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	4.75	Children's Social Care	Catering
The Imprest Holder	PAY00513848	17/10/2012	55.00	Children's Social Care	Expenses
The Imprest Holder	PAY00513848	17/10/2012	14.40	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00513848	17/10/2012	9.97	Children's Social Care	Services
The Imprest Holder	PAY00513848	17/10/2012	8.98	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00513848	17/10/2012	33.40	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00513848	17/10/2012	25.10	Children's Social Care	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	60.50	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00513848	17/10/2012	7.40	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	39.15	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00513848	17/10/2012	35.33	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00513848	17/10/2012	58.20	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00513848	17/10/2012	99.20	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	11.79	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00513848	17/10/2012	11.11	Education Services	Other Transport Costs
The Imprest Holder	PAY00513848	17/10/2012	11.00	Education Services	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	23.60	Education Services	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	17.14	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00513848	17/10/2012	84.54	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00513848	17/10/2012	50.00	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00513848	17/10/2012	8.20	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00513848	17/10/2012	3.91	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00513848	17/10/2012	5.40	Education Services	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	12.02	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00513848	17/10/2012	12.00	Housing General Fund	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	90.75	Housing General Fund	Expenses
The Imprest Holder	PAY00513848	17/10/2012	4.99	Housing General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00513848	17/10/2012	54.90	Housing General Fund	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	5.64	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY00513848	17/10/2012	8.33	Housing Revenue Account	Other Transport Costs
The Imprest Holder	PAY00513848	17/10/2012	10.40	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	6.07	Non I&E	Level not required
The Imprest Holder	PAY00513848	17/10/2012	4.40	Planning and Development	Public Transport
The Imprest Holder	PAY00513848	17/10/2012	21.88	Planning and Development	Expenses
The Imprest Holder	PAY00513848	17/10/2012	155.80	Planning and Development	Miscellaneous Expenses
The Imprest Holder	PAY00513848	17/10/2012	37.20	Planning and Development	Public Transport
The Imprest Holder	PAY00513984	17/10/2012	7.83	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00513984	17/10/2012	821.69	Children's Social Care	Catering
The Imprest Holder	PAY00513984	17/10/2012	250.33	Children's Social Care	Equip't Furniture n Materials

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00513984	17/10/2012	13.21	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00513984	17/10/2012	4.63	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00513984	17/10/2012	7.83	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00513984	17/10/2012	31.90	Children's Social Care	Public Transport
The Imprest Holder	PAY00514533	19/10/2012	93.73	Children's Social Care	Catering
The Imprest Holder	PAY00514533	19/10/2012	2.99	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00514533	19/10/2012	101.99	Children's Social Care	Services
The Imprest Holder	PAY00514533	19/10/2012	758.74	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00514533	19/10/2012	1535.69	Children's Social Care	Other Establishments
The Imprest Holder	PAY00515737	24/10/2012	601.45	Adult Social Care	Catering
The Imprest Holder	PAY00515737	24/10/2012	198.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00515737	24/10/2012	29.99	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY00515761	24/10/2012	103.60	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00515761	24/10/2012	520.18	Adult Social Care	Catering
The Imprest Holder	PAY00515761	24/10/2012	24.16	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00515761	24/10/2012	16.42	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00515761	24/10/2012	2.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00515761	24/10/2012	39.90	Adult Social Care	Public Transport
The Imprest Holder	PAY00515881	24/10/2012	17.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00515881	24/10/2012	73.15	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY00515881	24/10/2012	147.91	Central Support and Overheads	Miscellaneous Expenses
The Imprest Holder	PAY00515881	24/10/2012	0.90	Central Support and Overheads	Print Stat & Gen Office Exps
The Imprest Holder	PAY00515881	24/10/2012	28.51	Central Support and Overheads	Other Transport Costs
The Imprest Holder	PAY00515881	24/10/2012	150.35	Central Support and Overheads	Public Transport
The Imprest Holder	PAY00515881	24/10/2012	73.58	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00515881	24/10/2012	40.00	Children's Social Care	Services
The Imprest Holder	PAY00515881	24/10/2012	47.85	Children's Social Care	Public Transport
The Imprest Holder	PAY00515881	24/10/2012	8.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00515881	24/10/2012	83.32	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY00515881	24/10/2012	29.81	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY00515881	24/10/2012	20.11	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY00515881	24/10/2012	5.10	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY00515881	24/10/2012	10.90	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00515881	24/10/2012	11.40	Education Services	Public Transport
The Imprest Holder	PAY00515881	24/10/2012	7.70	Education Services	Public Transport
The Imprest Holder	PAY00515881	24/10/2012	3.93	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00515881	24/10/2012	90.78	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00515881	24/10/2012	6.00	Education Services	Public Transport
The Imprest Holder	PAY00515881	24/10/2012	6.40	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00515881	24/10/2012	8.00	Highways and Transportation	Other Transport Costs
The Imprest Holder	PAY00515881	24/10/2012	30.00	Housing Revenue Account	Expenses
The Imprest Holder	PAY00515881	24/10/2012	21.58	Housing Revenue Account	Other Transport Costs

Creditor payments over £500 - October 2012



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00515881	24/10/2012	17.00	Housing Revenue Account	Public Transport
The Imprest Holder	PAY00515881	24/10/2012	13.33	Non I&E	Level not required
The Imprest Holder	PAY00515881	24/10/2012	2.50	Planning and Development	Other Transport Costs
The Imprest Holder	PAY00515881	24/10/2012	56.99	Planning and Development	Public Transport
The Imprest Holder	PAY00515882	24/10/2012	3.38	Housing General Fund	Cleaning n Domestic Supps
The Imprest Holder	PAY00515882	24/10/2012	262.41	Housing General Fund	Catering
The Imprest Holder	PAY00515882	24/10/2012	97.28	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00515882	24/10/2012	7.11	Housing General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00515882	24/10/2012	32.00	Housing General Fund	Services
The Imprest Holder	PAY00515882	24/10/2012	159.00	Housing General Fund	Public Transport
The Imprest Holder	PAY00516546	26/10/2012	79.49	Children's Social Care	Catering
The Imprest Holder	PAY00516546	26/10/2012	290.45	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00516546	26/10/2012	41.63	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00516546	26/10/2012	132.96	Children's Social Care	Expenses
The Imprest Holder	PAY00516546	26/10/2012	4.60	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00516546	26/10/2012	22.93	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00516546	26/10/2012	9.75	Children's Social Care	Car Allowances
The Imprest Holder	PAY00516546	26/10/2012	100.00	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00516546	26/10/2012	9.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00516546	26/10/2012	11.73	Children's Social Care	Public Transport
The Imprest Holder	PAY00516546	26/10/2012	3.15	Children's Social Care	Catering
The Imprest Holder	PAY00516546	26/10/2012	385.14	Children's Social Care	Other Establishments
The Imprest Holder	PAY00516546	26/10/2012	1537.49	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00516546	26/10/2012	5.50	Children's Social Care	Public Transport
The Imprest Holder	PAY00516565	26/10/2012	45.28	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00516565	26/10/2012	53.81	Adult Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00516565	26/10/2012	1572.95	Adult Social Care	Catering
The Imprest Holder	PAY00516565	26/10/2012	4.20	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00516565	26/10/2012	158.49	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00516565	26/10/2012	26.32	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00516565	26/10/2012	101.87	Adult Social Care	Other Establishments
The Imprest Holder	PAY00516565	26/10/2012	9.61	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00516565	26/10/2012	135.85	Adult Social Care	Public Transport
The Imprest Holder	PAY00516719	26/10/2012	26.76	Housing General Fund	Catering
The Imprest Holder	PAY00516719	26/10/2012	130.91	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00516719	26/10/2012	17.60	Housing General Fund	Public Transport
The Imprest Holder	PAY00516719	26/10/2012	298.72	Housing General Fund	Catering
The Imprest Holder	PAY00516719	26/10/2012	200.89	Housing General Fund	Equip't Furniture n Materials
The Imprest Holder	PAY00516719	26/10/2012	5.82	Housing General Fund	Print Stat & Gen Office Exps
The Imprest Holder	PAY00517706	31/10/2012	0.74	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00517706	31/10/2012	521.45	Adult Social Care	Catering
The Imprest Holder	PAY00517706	31/10/2012	8.39	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY00517706	31/10/2012	25.11	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00517706	31/10/2012	442.41	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00517706	31/10/2012	2.91	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00517706	31/10/2012	90.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00511360	05/10/2012	61.55	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00511360	05/10/2012	2257.49	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00511360	05/10/2012	49.07	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00511360	05/10/2012	10.00	Children's Social Care	Services
The Imprest Holder	PAY00511360	05/10/2012	4.40	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00511360	05/10/2012	267.50	Children's Social Care	Public Transport
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	30.00	Cultural and Related Serv	Training
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	23.32	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	38.75	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	18.90	Cultural and Related Serv	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	140.90	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	67.90	Cultural and Related Serv	Expenses
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	150.49	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	30.78	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	47.43	Cultural and Related Serv	Services
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	16.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	27.10	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	30.00	Cultural and Related Serv	Training
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	14.18	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	12.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	84.00	Cultural and Related Serv	Public Transport
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	6.29	Non-BHC Organisations	Training
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	55.82	Non-BHC Organisations	Catering
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	9.75	Non-BHC Organisations	Expenses
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	16.21	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00513138	12/10/2012	37.10	Non-BHC Organisations	Public Transport
The Innovation Group (EMEA) Ltd	PAY00513760	17/10/2012	850.00	Non I&E	Level not required
The Institution of Lighting Engineers	PAY00510160	03/10/2012	500.00	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY00514583	19/10/2012	489.00	Cultural and Related Serv	Miscellaneous Expenses
The Lantern Fayre Association	PAY00515611	19/10/2012	2000.00	Planning and Development	Miscellaneous Expenses
The Lighthouse Rehabilitation Centre	PAY00514357	17/10/2012	-154.18	Adult Social Care	Fees n Charges
The Lighthouse Rehabilitation Centre	PAY00514357	17/10/2012	3000.00	Adult Social Care	Other Establishments
The Lighthouse Rehabilitation Centre	PAY00514357	17/10/2012	3000.00	Adult Social Care	Other Establishments
The Mayor's Charities	PAY00514223	17/10/2012	1160.00	Central Support and Overheads	Fees n Charges
The Mens Network	PAY00510660	03/10/2012	2000.00	Planning and Development	Grants n Subscriptions
The Montessori Place	PAY00512347	10/10/2012	2000.00	Education Services	Other Establishments
The National Fostering Agency Ltd	PAY00513740	17/10/2012	23019.57	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00516699	26/10/2012	2000.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The New Grange Care Home Ltd	PAY00516699	26/10/2012	-476.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00516699	26/10/2012	3457.72	Adult Social Care	Other Establishments
The New School at West Heath	PAY00513794	17/10/2012	25686.00	Education Services	Other Agencies
The Open University	PAY00517752	31/10/2012	600.00	Education Services	Grants n Subscriptions
The Pembroke Group	PAY00516995	26/10/2012	-2893.92	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00516995	26/10/2012	6756.00	Adult Social Care	Other Establishments
The People Group Ltd	PAY00514158	17/10/2012	16269.62	Non I&E	Level not required
The Regard Partnership Ltd	PAY00511790	10/10/2012	-311.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00511790	10/10/2012	9953.28	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00513660	17/10/2012	17350.00	Children's Social Care	Other Establishments
The Right Solution Ltd	PAY00511046	05/10/2012	6276.25	Non I&E	Level not required
The Royal British Legion Homes	PAY00514939	19/10/2012	-476.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00514939	19/10/2012	1606.80	Adult Social Care	Other Establishments
The Seagulls	PAY00516574	26/10/2012	-2568.77	Adult Social Care	Fees n Charges
The Seagulls	PAY00516574	26/10/2012	28449.68	Adult Social Care	Other Establishments
The Seagulls	PAY00516574	26/10/2012	-2800.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00516574	26/10/2012	2800.00	Adult Social Care	Other Establishments
The Square Lemon Training Co	PAY00513040	12/10/2012	2700.00	Adult Social Care	Training
The Sussex Beacon Limited	PAY00515907	24/10/2012	19419.00	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY00517809	31/10/2012	2600.00	Adult Social Care	Other Establishments
The Transfer Press Limited	PAY00511562	05/10/2012	1647.64	Adult Social Care	Equip't Furniture n Materials
The Trust for Developing Communities	PAY00511803	10/10/2012	2800.00	Central Support and Overheads	Training
The Trust for Developing Communities	PAY00514571	19/10/2012	13250.00	Planning and Development	Miscellaneous Expenses
The Trust for Developing Communities	PAY00514571	19/10/2012	41785.72	Planning and Development	Services
The Trust for Developing Communities	PAY00515785	24/10/2012	5987.00	Planning and Development	Miscellaneous Expenses
The Trust for Developing Communities	PAY00517783	31/10/2012	1250.00	Cultural and Related Serv	Rents Payable
The Trust for Developing Communities	PAY00517783	31/10/2012	2500.00	Planning and Development	Grants n Subscriptions
The Well House	PAY00515857	24/10/2012	-57.25	Adult Social Care	Fees n Charges
The Well House	PAY00515857	24/10/2012	1800.26	Adult Social Care	Other Establishments
The West of England School & College	PAY00512349	10/10/2012	23256.20	Education Services	Other Agencies
The Westminster Overslade	PAY00512597	12/10/2012	2516.00	Adult Social Care	Other Establishments
The White House	PAY00516589	26/10/2012	-150.17	Adult Social Care	Fees n Charges
The White House	PAY00516589	26/10/2012	1975.29	Adult Social Care	Other Establishments
The Whitehawk Inn	PAY00517707	31/10/2012	1750.00	Planning and Development	Grants n Subscriptions
The Wolsey Hotel (Worthing) Ltd	PAY00512150	10/10/2012	1212.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00516066	24/10/2012	252.00	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00516066	24/10/2012	432.00	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00518153	31/10/2012	504.00	Children's Social Care	Other Transfer Payments
The Yellow House Care Home	PAY00517015	26/10/2012	-2239.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00517015	26/10/2012	17564.24	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00516555	26/10/2012	-1321.60	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00516555	26/10/2012	53017.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY00510354	03/10/2012	1469.25	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00511267	05/10/2012	135.00	Adult Social Care	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00511267	05/10/2012	470.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00511267	05/10/2012	1895.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00511267	05/10/2012	120.00	Housing Revenue Account	Print Stat & Gen Office Exps
Thomas Door & Window Controls Ltd	PAY00511267	05/10/2012	75.00	Planning and Development	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00512004	10/10/2012	245.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00512004	10/10/2012	685.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00512980	12/10/2012	812.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00512980	12/10/2012	1640.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00513939	17/10/2012	145.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00513939	17/10/2012	2238.75	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00515967	24/10/2012	135.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00515967	24/10/2012	285.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00515967	24/10/2012	398.50	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00515967	24/10/2012	112.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00515967	24/10/2012	540.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00516956	26/10/2012	797.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00516956	26/10/2012	545.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00516956	26/10/2012	120.00	Housing Revenue Account	Print Stat & Gen Office Exps
Thomas Eggar Solicitors	PAY00514581	19/10/2012	2604.00	Housing Revenue Account	Services
Thomas Locksmiths Ltd	PAY00510450	03/10/2012	365.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00510450	03/10/2012	216.67	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00514005	17/10/2012	56.00	Adult Social Care	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY00514005	17/10/2012	290.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00514005	17/10/2012	147.00	Cultural and Related Serv	Equip't Furniture n Materials
Thomson Reuters	PAY00514970	19/10/2012	1751.00	Planning and Development	Grants n Subscriptions
Thornton Properties Ltd	PAY00515714	24/10/2012	788.79	Housing General Fund	Rents Payable
Thwaites MOT & Service Centre	PAY00516036	24/10/2012	691.47	Children's Social Care	Direct Transport Costs
Tilleys Stonemasons Ltd	PAY00510228	03/10/2012	537.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00515840	24/10/2012	1169.00	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00511020	05/10/2012	712.99	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00511020	05/10/2012	14262.33	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00511020	05/10/2012	706.24	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00511020	05/10/2012	490.00	Non I&E	Level not required
Tim Jordan Grounds Maintenance Ltd	PAY00513805	17/10/2012	5000.00	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00514644	19/10/2012	700.00	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00514644	19/10/2012	350.00	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00514644	19/10/2012	75.00	Planning and Development	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00516676	26/10/2012	4200.00	Education Services	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00514011	17/10/2012	11523.90	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00512077	10/10/2012	-311.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tinkers Hatch Ltd	PAY00512077	10/10/2012	6824.40	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00513863	17/10/2012	2000.00	Education Services	Other Establishments
TLC Stairlifts Ltd	PAY00511422	05/10/2012	3853.00	Non I&E	Level not required
TMP Worldwide	PAY00513345	12/10/2012	313.39	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00513345	12/10/2012	102.60	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00513345	12/10/2012	416.50	Central Support and Overheads	Advertising
TMP Worldwide	PAY00513345	12/10/2012	6231.05	Central Support and Overheads	Advertising
TMP Worldwide	PAY00514264	17/10/2012	102.60	Central Services to the Public	Miscellaneous Expenses
TMP Worldwide	PAY00514264	17/10/2012	958.58	Central Support and Overheads	Advertising
TMP Worldwide	PAY00514264	17/10/2012	345.08	Central Support and Overheads	Services
TMP Worldwide	PAY00514264	17/10/2012	1216.16	Housing General Fund	Miscellaneous Expenses
TMP Worldwide	PAY00518347	31/10/2012	804.27	Highways and Transportation	Repair Maint n Alterations
TMS Consultancy	PAY00513605	17/10/2012	1890.00	Non I&E	Level not required
Topak Marketing	PAY00511845	10/10/2012	678.60	Adult Social Care	Cleaning n Domestic Supps
Torah Academy	PAY00511755	10/10/2012	2000.00	Education Services	Other Establishments
Tourism South East	PAY00510937	05/10/2012	3500.00	Cultural and Related Serv	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY00513191	12/10/2012	2824.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00514123	17/10/2012	840.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY00518213	31/10/2012	5795.00	Central Support and Overheads	Services
Triple A Event Security	PAY00512170	10/10/2012	576.00	Cultural and Related Serv	Wages
Triple A Event Security	PAY00515086	19/10/2012	456.00	Cultural and Related Serv	Wages
Triple P International Pty Ltd	PAY494432	25/10/2012	4270.25	Children's Social Care	Training
TSS Facilities Ltd	PAY00510110	03/10/2012	668.20	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00510110	03/10/2012	961.32	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00510925	05/10/2012	175.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00510925	05/10/2012	2463.47	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00511750	10/10/2012	254.26	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00511750	10/10/2012	32527.44	Non I&E	Level not required
TSS Facilities Ltd	PAY00513607	17/10/2012	169.00	Adult Social Care	Repair Maint n Alterations
TSS Facilities Ltd	PAY00513607	17/10/2012	1060.65	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00513607	17/10/2012	6512.93	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00513607	17/10/2012	35.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00513607	17/10/2012	135722.12	Non I&E	Level not required
TSS Facilities Ltd	PAY00514528	19/10/2012	11399.95	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00514528	19/10/2012	70.00	Education Services	Repair Maint n Alterations
TTS Group Ltd	PAY00518025	31/10/2012	524.87	Non I&E	Level not required
Twofold Ltd	PAY00511850	10/10/2012	664.00	Non I&E	Level not required
Twofold Ltd	PAY00512709	12/10/2012	2755.50	Non I&E	Level not required
Tyn C Coed	PAY00516732	26/10/2012	12473.80	Adult Social Care	Other Establishments
Uden Lets	PAY00510906	05/10/2012	800.00	Children's Social Care	Other Transfer Payments
UK Power Networks (Operations) Ltd	PAY00513809	17/10/2012	875.00	Non I&E	Level not required
Ukstudy.Com Ltd	PAY00514157	17/10/2012	1294.56	Non I&E	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Union Taverns Ltd	PAY00515424	19/10/2012	2724.72	Non I&E	Level not required
Uniparts Automotive Ltd	PAY00511049	05/10/2012	1633.81	Non I&E	Level not required
Unison	PAY00514922	19/10/2012	-990.05	Central Support and Overheads	Fees n Charges
Unison	PAY00514922	19/10/2012	39602.00	Non I&E	Short Term Creditors
Unison	PAY00514922	19/10/2012	318.60	Non I&E	Short Term Creditors
University of Brighton	PAY00513038	12/10/2012	2000.00	Education Services	Other Establishments
University of Brighton	PAY00514003	17/10/2012	7490.00	Education Services	Grants n Subscriptions
University of Brighton	PAY00518050	31/10/2012	450.00	Education Services	Miscellaneous Expenses
University of Brighton	PAY00518050	31/10/2012	3000.00	Planning and Development	Miscellaneous Expenses
University of Brighton Trading Co Ltd	PAY00517999	31/10/2012	711.50	Education Services	Services
Uppermead Care Home	PAY00516730	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00516730	26/10/2012	2346.16	Adult Social Care	Other Establishments
Upperton Gardens	PAY00517265	26/10/2012	-349.40	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00517265	26/10/2012	12547.00	Adult Social Care	Other Establishments
Urban Movement Ltd	PAY00512772	12/10/2012	1839.58	Non I&E	Level not required
Urban Movement Ltd	PAY00515903	24/10/2012	5539.58	Non I&E	Level not required
Urban Projects Limited	PAY00513154	12/10/2012	2734.00	Cultural and Related Serv	Repair Maint n Alterations
Ustigate Ltd	PAY00510430	03/10/2012	834.60	Cultural and Related Serv	Repair Maint n Alterations
Ustigate Ltd	PAY00513987	17/10/2012	626.00	Cultural and Related Serv	Repair Maint n Alterations
Valant Care Ltd	PAY00511595	05/10/2012	-1136.52	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00511595	05/10/2012	1769.41	Adult Social Care	Other Establishments
Valeo Ltd	PAY00517077	26/10/2012	-349.40	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00517077	26/10/2012	8901.44	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY00514080	17/10/2012	11500.00	Cultural and Related Serv	Private Contractors
Vallance Rest Home	PAY00513980	17/10/2012	-217.88	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00513980	17/10/2012	828.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00517031	26/10/2012	-7886.12	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00517031	26/10/2012	22944.00	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00515977	24/10/2012	21000.00	Planning and Development	Services
Vandu Language Services	PAY00511793	10/10/2012	406.50	Children's Social Care	Other Establishments
Vandu Language Services	PAY00511793	10/10/2012	80.40	Children's Social Care	Other Establishments
Varndean School	PAY00510427	03/10/2012	0.00	Non I&E	Short Term Debtors
Varndean School	PAY00512090	10/10/2012	0.00	Non I&E	Short Term Debtors
Vehicle & Operator Services Agency	PAY494184	18/10/2012	1500.00	Environment & Regulatory Serv	Direct Transport Costs
Ventium Limited	PAY00514183	17/10/2012	3131.00	Highways and Transportation	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00511891	10/10/2012	20882.90	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00514650	19/10/2012	10104.63	Environment & Regulatory Serv	Private Contractors
Victoria Lodge Care Home	PAY00515807	24/10/2012	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00515807	24/10/2012	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00511295	05/10/2012	3038.63	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00512064	10/10/2012	19228.65	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00513968	17/10/2012	1590.79	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Homes Ltd	PAY00515988	24/10/2012	-1991.33	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00515988	24/10/2012	6572.58	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00517011	26/10/2012	-12908.54	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00517011	26/10/2012	41943.77	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00518015	31/10/2012	2146.36	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00515781	24/10/2012	15.56	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY00515781	24/10/2012	32232.12	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00515781	24/10/2012	148.51	Education Services	Communications n Computing
Virgin Media Business Ltd	PAY00515861	24/10/2012	14475.14	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00515861	24/10/2012	168.77	Cultural and Related Serv	Communications n Computing
Virgin Media Business Ltd	PAY00515861	24/10/2012	12.06	Cultural and Related Serv	Communications n Computing
Visit Britain	PAY00510303	03/10/2012	4950.00	Cultural and Related Serv	Miscellaneous Expenses
Vocal Ltd	PAY00518196	31/10/2012	2092.68	Central Services to the Public	Communications n Computing
Vodafone Ltd	PAY00511722	10/10/2012	4540.70	Non I&E	Level not required
Voyage Care	PAY00517546	26/10/2012	5629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00510220	03/10/2012	12850.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY00516653	26/10/2012	9200.00	Housing General Fund	Rents Payable
Warwick House Residential Home	PAY00512184	10/10/2012	-476.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00512184	10/10/2012	1266.12	Adult Social Care	Other Establishments
Waste & Safety	PAY00516571	26/10/2012	650.00	Environment & Regulatory Serv	Private Contractors
Waterstones Booksellers Ltd	PAY00512674	12/10/2012	500.00	Central Support and Overheads	Print Stat & Gen Office Exps
WDM Limited	PAY00514555	19/10/2012	5313.46	Highways and Transportation	Services
We Are Caper Ltd	PAY00517508	26/10/2012	6800.00	Cultural and Related Serv	Equip't Furniture n Materials
Wealden Rehab	PAY00512207	10/10/2012	15.00	Adult Social Care	Communications n Computing
Wealden Rehab	PAY00512207	10/10/2012	5911.19	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00516115	24/10/2012	3078.12	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00518207	31/10/2012	3543.18	Adult Social Care	Equip't Furniture n Materials
West Blatchington Primary School	PAY00516089	24/10/2012	0.00	Non I&E	Short Term Debtors
West Horsley Dairy Ltd	PAY00511059	05/10/2012	656.46	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00513867	17/10/2012	945.49	Adult Social Care	Catering
West Hove Infant School	PAY00510406	03/10/2012	0.00	Non I&E	Short Term Debtors
West Hove Infant School	PAY00512065	10/10/2012	0.00	Non I&E	Short Term Debtors
West Hove Junior School	PAY00510422	03/10/2012	0.00	Non I&E	Short Term Debtors
West Hove Junior School	PAY00512084	10/10/2012	0.00	Non I&E	Short Term Debtors
West Pier Services Limited	PAY00510253	03/10/2012	6068.21	Housing General Fund	Rents Payable
West Pier Services Limited	PAY00517884	31/10/2012	20227.60	Housing General Fund	Rents Payable
Westdene Primary School	PAY00511913	10/10/2012	0.00	Non I&E	Short Term Debtors
Westdene Primary School	PAY00515872	24/10/2012	0.00	Non I&E	Short Term Debtors
Westerleigh Nursing Home	PAY00510983	05/10/2012	-1123.89	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY00510983	05/10/2012	5186.85	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00510961	05/10/2012	-1260.11	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00510961	05/10/2012	4565.06	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westholme Clinic Ltd	PAY00516596	26/10/2012	1272.32	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00516596	26/10/2012	-476.80	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00516596	26/10/2012	3993.48	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00510439	03/10/2012	91993.42	Non I&E	Level not required
Westridge Construction Ltd	PAY00510439	03/10/2012	333038.71	Non I&E	Level not required
Westridge Construction Ltd	PAY00511316	05/10/2012	32800.52	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00511316	05/10/2012	142624.67	Non I&E	Level not required
Westridge Construction Ltd	PAY00511316	05/10/2012	56828.03	Non I&E	Level not required
Westridge Construction Ltd	PAY00513994	17/10/2012	3484.40	Non I&E	Level not required
Westridge Construction Ltd	PAY00514960	19/10/2012	5771.80	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00517053	26/10/2012	194485.81	Non I&E	Level not required
Westridge Construction Ltd	PAY00517053	26/10/2012	5177.06	Non I&E	Level not required
Westwood Rest Home	PAY00514937	19/10/2012	-1383.04	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00514937	19/10/2012	2694.29	Adult Social Care	Other Establishments
Westwood Rest Home	PAY00517012	26/10/2012	-5592.80	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00517012	26/10/2012	14688.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY00512657	12/10/2012	70192.44	Environment & Regulatory Serv	Private Contractors
White Rose Care Uk Ltd	PAY00518373	31/10/2012	547.22	Non I&E	Level not required
Whitehawk & Manor Farm Community Assoc	PAY00518001	31/10/2012	718.00	Environment & Regulatory Serv	Rents Payable
Whitehawk Primary School	PAY00510140	03/10/2012	0.00	Non I&E	Short Term Debtors
Wightman & Parrish Ltd	PAY00510366	03/10/2012	251.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00510366	03/10/2012	207.52	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00510366	03/10/2012	358.10	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00510366	03/10/2012	66.49	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00511279	05/10/2012	41.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00511279	05/10/2012	75.94	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00511279	05/10/2012	59.30	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00511279	05/10/2012	119.69	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00511279	05/10/2012	174.91	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00512021	10/10/2012	191.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00512021	10/10/2012	213.53	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00512021	10/10/2012	34.08	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00512021	10/10/2012	111.20	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00512991	12/10/2012	773.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00512991	12/10/2012	101.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00512991	12/10/2012	6965.12	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00512991	12/10/2012	48.57	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00512991	12/10/2012	146.85	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00512991	12/10/2012	4.05	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00512991	12/10/2012	71.36	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00512991	12/10/2012	99.04	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00513948	17/10/2012	80.86	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00513948	17/10/2012	315.63	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00513948	17/10/2012	71.21	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00513948	17/10/2012	346.26	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00514926	19/10/2012	217.37	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00514926	19/10/2012	78.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00514926	19/10/2012	52.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00514926	19/10/2012	24.39	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00514926	19/10/2012	39.15	Children's Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00514926	19/10/2012	78.87	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00514926	19/10/2012	326.87	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00514926	19/10/2012	4.95	Education Services	Communications n Computing
Wightman & Parrish Ltd	PAY00514926	19/10/2012	130.13	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00514926	19/10/2012	32.58	Library Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00516967	26/10/2012	57.79	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00516967	26/10/2012	444.79	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00516967	26/10/2012	349.48	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00516967	26/10/2012	6.49	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00516967	26/10/2012	156.53	Housing General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00511331	05/10/2012	563.00	Cultural and Related Serv	Training
Wilbar Associates Ltd	PAY00512112	10/10/2012	1125.00	Highways and Transportation	Fees n Charges
Wilbury Rest Home	PAY00517013	26/10/2012	-4474.00	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00517013	26/10/2012	16552.00	Adult Social Care	Other Establishments
Wilkin Chapman Solicitors	PAY00517320	26/10/2012	1400.00	Central Services to the Public	Services
Wilkin Chapman Solicitors	PAY00517320	26/10/2012	0.00	Non I&E	Short Term Debtors
Wilks Head & Eve	PAY00517014	26/10/2012	6000.00	Central Support and Overheads	Rates
Willoughby Grange Care Home	PAY00512327	10/10/2012	-476.80	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00512327	10/10/2012	1824.00	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY00516222	24/10/2012	-476.80	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00516222	24/10/2012	1824.00	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY00514927	19/10/2012	3280.00	Education Services	Repair Maint n Alterations
Wivelsfield Primary School	PAY00518356	31/10/2012	600.00	Education Services	Other Establishments
WM Smith & Sons (Barnard Castle) Ltd	PAY00518100	31/10/2012	1757.62	Central Support and Overheads	Equip't Furniture n Materials
Woking Museum Arts & Crafts Centre	PAY00514180	17/10/2012	908.70	Cultural and Related Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY00511430	05/10/2012	2490.00	Environment & Regulatory Serv	Services
Woodean Ltd	PAY00513558	17/10/2012	-511.04	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00513558	17/10/2012	9151.96	Adult Social Care	Other Establishments
Woodingdean Primary School	PAY00510413	03/10/2012	0.00	Non I&E	Short Term Debtors
Woodingdean Primary School	PAY00512069	10/10/2012	0.00	Non I&E	Short Term Debtors
WOOLLEY BEVIS DIPLOCK LLP	PAY494410	25/10/2012	819.09	Non I&E	Level not required
Worthing Littlehampton & District SCOPE	PAY00513975	17/10/2012	621.18	Adult Social Care	Other Establishments
WRVS Food Services Limited	PAY00518087	31/10/2012	21209.97	Adult Social Care	Other Establishments
Xerox (UK) Ltd	PAY00511261	05/10/2012	1129.44	Central Support and Overheads	Communications n Computing

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XL Plumbing & Heating Ltd	PAY00510688	03/10/2012	742.80	Cultural and Related Serv	Repair Maint n Alterations
YMCA Training	PAY00511711	10/10/2012	3500.00	Education Services	Grants n Subscriptions
YMCA Training	PAY00517660	31/10/2012	2050.00	Education Services	Grants n Subscriptions
York Survey Supply Centre Ltd	PAY00517657	31/10/2012	661.35	Highways and Transportation	Equip't Furniture n Materials
Young Friends Nursery Ltd	PAY00516152	24/10/2012	2000.00	Education Services	Other Establishments
Young Peoples Asylum Service	PAY00515385	19/10/2012	126.96	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00515385	19/10/2012	20.22	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00515385	19/10/2012	3.60	Children's Social Care	Communications n Computing
Young Peoples Asylum Service	PAY00515385	19/10/2012	83.55	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00515385	19/10/2012	3697.07	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00515385	19/10/2012	30.00	Children's Social Care	Public Transport
Young Start-up Talent	PAY00516333	24/10/2012	1000.00	Education Services	Other Establishments
Young Sussex (Aldrington)	PAY00516537	26/10/2012	2000.00	Education Services	Other Establishments
Young Sussex (Dyke Road)	PAY00516544	26/10/2012	2000.00	Education Services	Other Establishments
Z & M Care Ltd	PAY00516990	26/10/2012	-496.56	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00516990	26/10/2012	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00516990	26/10/2012	-5977.36	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00516990	26/10/2012	41720.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00516990	26/10/2012	2100.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00518010	31/10/2012	-2282.08	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00518010	31/10/2012	6091.71	Adult Social Care	Other Establishments
Zelgrain Ltd	PAY00518061	31/10/2012	1242.10	Non I&E	Level not required
Zero Three Care Homes	PAY00510681	03/10/2012	-385.40	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00510681	03/10/2012	10646.80	Adult Social Care	Other Establishments
Zurich Insurance Company	PAY00513010	12/10/2012	9929.97	Central Support and Overheads	Transport Insurance
Zurich Insurance Company	PAY00517033	26/10/2012	945.60	Non I&E	Short Term Creditors
Zurich Insurance Company	PAY00518028	31/10/2012	28800.00	Non I&E	Short Term Creditors