

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Arlington House	PAY00509540	28/09/2012	-7656.98	Adult Social Care	Fees n Charges
Arlington House	PAY00509540	28/09/2012	23008.57	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00504288	07/09/2012	-5897.73	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00504288	07/09/2012	6508.89	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00504985	12/09/2012	3209.20	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00509541	28/09/2012	-5551.41	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00509541	28/09/2012	21552.54	Adult Social Care	Other Establishments
3663 BFS Group Ltd	PAY00503391	05/09/2012	242.94	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00503391	05/09/2012	614.71	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00503391	05/09/2012	1198.37	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00504934	12/09/2012	207.36	Education Services	Catering
3663 BFS Group Ltd	PAY00504934	12/09/2012	15.98	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00504934	12/09/2012	887.73	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00505639	14/09/2012	375.40	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00505639	14/09/2012	879.66	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00506529	19/09/2012	976.51	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00506529	19/09/2012	831.46	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00506529	19/09/2012	470.26	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00506529	19/09/2012	1188.68	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00508500	26/09/2012	504.16	Cultural and Related Services	Catering
3663 BFS Group Ltd	PAY00508500	26/09/2012	174.45	Housing Services General Fund	Catering
3663 BFS Group Ltd	PAY00508500	26/09/2012	318.76	Adult Social Care	Catering
3663 BFS Group Ltd	PAY00509311	28/09/2012	81.65	Education Services	Catering
3663 BFS Group Ltd	PAY00509311	28/09/2012	1259.56	Adult Social Care	Catering
A G M Floors Ltd	PAY00503383	05/09/2012	1750.00	Cultural and Related Services	Repair Maint n Alterations
A G M Floors Ltd	PAY00505636	14/09/2012	2019.00	Cultural and Related Services	Repair Maint n Alterations
A G M Floors Ltd	PAY00507342	21/09/2012	3375.00	Cultural and Related Services	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY00505536	14/09/2012	770.22	Central Services To The Public	Repair Maint n Alterations
A.C.E.	PAY00506202	14/09/2012	940.70	Education Services	Other Establishments
Abacus Property Maintenance Ltd	PAY00503382	05/09/2012	1006.00	Cultural and Related Services	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00504090	07/09/2012	975.00	Cultural and Related Services	Repair Maint n Alterations
Abacus Property Maintenance Ltd	PAY00504930	12/09/2012	1160.00	Cultural and Related Services	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY00509587	28/09/2012	-622.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00509587	28/09/2012	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00509767	28/09/2012	-1025.20	Adult Social Care	Fees n Charges
Abi House	PAY00509767	28/09/2012	16227.60	Adult Social Care	Other Establishments

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Access Intelligence Media and Comms Ltd	PAY00509721	28/09/2012	4000.00	Central Services To The Public	Miscellaneous Expenses
Access Mobility	PAY00503978	07/09/2012	24263.65	Non SERCOP	Level not required
Access Mobility	PAY00506356	19/09/2012	3035.62	Non SERCOP	Level not required
Access Mobility	PAY00506356	19/09/2012	7851.57	Non SERCOP	Level not required
Access to Music Ltd	PAY00505305	12/09/2012	850.41	Non SERCOP	Level not required
Acclaim Consulting	PAY00505110	12/09/2012	2250.00	Housing Services General Fund	Services
Accurate Roofing Ltd	PAY00507651	21/09/2012	75185.96	Non SERCOP	Level not required
Ackerman Group plc.	PAY00506088	14/09/2012	444.96	Cultural and Related Services	Goods for Resale
Acorn (Watford) Ltd	PAY00509538	28/09/2012	-1430.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00509538	28/09/2012	10629.84	Adult Social Care	Other Establishments
Acorn Environmental	PAY00506072	14/09/2012	805.39	Central Services To The Public	Cleaning n Domestic Supps
Action For Children	PAY00505926	14/09/2012	1500.00	Children's Social Care	Other Establishments
Action on Hearing loss	PAY00503422	05/09/2012	-480.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00503422	05/09/2012	1024.56	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00504277	07/09/2012	2622.00	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00504277	07/09/2012	-60.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00504277	07/09/2012	983.61	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00504975	12/09/2012	-108.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00504975	12/09/2012	833.90	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00509515	28/09/2012	2281.14	Adult Social Care	Other Establishments
Action on Hearing loss	PAY00509515	28/09/2012	-108.00	Adult Social Care	Fees n Charges
Action on Hearing loss	PAY00509515	28/09/2012	1571.27	Adult Social Care	Other Establishments
Adam Adams Ltd	PAY00506522	19/09/2012	1212.57	Cultural and Related Services	Equip't Furniture n Materials
ADC Environmental Services Ltd	PAY00509801	28/09/2012	6150.00	Central Services To The Public	Repair Maint n Alterations
Addressing & Mailing Solutions Ltd	PAY00506020	14/09/2012	627.00	Central Services To The Public	Equip't Furniture n Materials
Adecco Uk Ltd	PAY00508207	21/09/2012	8860.83	Non SERCOP	Level not required
Adelaide Healthcare Ltd	PAY00509704	28/09/2012	-548.64	Adult Social Care	Fees n Charges
Adelaide Healthcare Ltd	PAY00509704	28/09/2012	2346.16	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00504984	12/09/2012	4414.51	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00505830	14/09/2012	-3159.89	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00505830	14/09/2012	4498.83	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00508560	26/09/2012	636.67	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00509539	28/09/2012	-10370.46	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00509539	28/09/2012	51565.38	Adult Social Care	Other Establishments
Adelphi Court Services Limited	PAY00504061	07/09/2012	2951.24	Housing Services General Fund	Rents Payable
Adelphi Court Services Limited	PAY00509271	28/09/2012	11125.18	Housing Services General Fund	Rents Payable

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Adiemus Care Ltd	PAY00503732	05/09/2012	-1942.72	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00503732	05/09/2012	19267.66	Adult Social Care	Other Establishments
Adiemus Care Ltd	PAY00509944	28/09/2012	-1942.72	Adult Social Care	Fees n Charges
Adiemus Care Ltd	PAY00509944	28/09/2012	17393.32	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00508585	26/09/2012	788.00	Cultural and Related Services	Repair Maint n Alterations
Adur District Council	PAY00507341	21/09/2012	668.24	Non SERCOP	Short Term Creditors
Advanced Connections Ltd	PAY00505934	14/09/2012	2670.00	Non SERCOP	Level not required
Advanced Connections Ltd	PAY00505934	14/09/2012	347.00	Non SERCOP	Level not required
Advanced Connections Ltd	PAY00506700	19/09/2012	4795.00	Non SERCOP	Level not required
Advanced Connections Ltd	PAY00507697	21/09/2012	4980.00	Non SERCOP	Level not required
Affinity Sutton Homes Ltd (Rent)	PAY00503355	05/09/2012	1143.30	Adult Social Care	Rents Payable
Agincare UK Ltd	PAY00503348	05/09/2012	93.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00503348	05/09/2012	-1081.38	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00503348	05/09/2012	5611.67	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00503348	05/09/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00503348	05/09/2012	268.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00504891	12/09/2012	98.79	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00504891	12/09/2012	-1025.21	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00504891	12/09/2012	6270.64	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00504891	12/09/2012	-28.69	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00504891	12/09/2012	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00504891	12/09/2012	251.25	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00505615	14/09/2012	-996.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00505615	14/09/2012	2082.95	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00506482	19/09/2012	-498.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00506482	19/09/2012	1008.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00507302	21/09/2012	101.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00507302	21/09/2012	-1061.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00507302	21/09/2012	7007.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00507302	21/09/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00507302	21/09/2012	267.62	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00508457	26/09/2012	-1201.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00508457	26/09/2012	8006.82	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00509269	28/09/2012	78.48	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00509269	28/09/2012	-1233.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00509269	28/09/2012	7628.43	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00509269	28/09/2012	-38.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00509269	28/09/2012	277.37	Adult Social Care	Other Establishments
Airconaire Ltd	PAY00506619	19/09/2012	2795.96	Housing Services Revnue Acc	Repair Maint n Alterations
Aird & Co Ltd	PAY00509305	28/09/2012	523.82	Non SERCOP	Level not required
Aitch Care Homes (London) Ltd	PAY00509282	28/09/2012	-2626.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00509282	28/09/2012	45271.00	Adult Social Care	Other Establishments
Alan Gregory Music & Musical Instruments	PAY00506993	19/09/2012	505.23	Education Services	Contributions
Aldrington CE Primary School	PAY00504734	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Aldrington Press Ltd	PAY00504931	12/09/2012	651.55	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Alexander Advertising(International)Ltd	PAY00503384	05/09/2012	5606.80	Planning Services	Miscellaneous Expenses
Alexander Advertising(International)Ltd	PAY00508493	26/09/2012	2803.40	Planning Services	Miscellaneous Expenses
Alias Hotels Plc	PAY00508208	21/09/2012	50820.00	Non SERCOP	Level not required
Allied Estates (South Eastern) Ltd	PAY00505602	14/09/2012	600.00	Housing Services General Fund	Rents Payable
Allied Healthcare Brighton Domicillary	PAY00504039	07/09/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00504039	07/09/2012	36.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00504039	07/09/2012	-396.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00504039	07/09/2012	2160.97	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00504039	07/09/2012	-63.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00504039	07/09/2012	618.16	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00506447	19/09/2012	67.40	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00506447	19/09/2012	36.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00506447	19/09/2012	-419.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00506447	19/09/2012	2347.95	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00506447	19/09/2012	-63.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00506447	19/09/2012	579.49	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00507267	21/09/2012	54.30	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00507267	21/09/2012	36.25	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00507267	21/09/2012	-419.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00507267	21/09/2012	2375.30	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00507267	21/09/2012	-63.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00507267	21/09/2012	605.31	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00508425	26/09/2012	38.07	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00508425	26/09/2012	-53.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00508425	26/09/2012	477.12	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00508425	26/09/2012	-63.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00508425	26/09/2012	558.86	Adult Social Care	Other Establishments

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Allied Healthcare Brighton Domicillary	PAY00509219	28/09/2012	69.95	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00509219	28/09/2012	-248.00	Adult Social Care	Fees n Charges
Allied Healthcare Brighton Domicillary	PAY00509219	28/09/2012	1653.87	Adult Social Care	Other Establishments
Allied Healthcare Brighton Domicillary	PAY00509219	28/09/2012	54.37	Adult Social Care	Other Establishments
Allsops CTF Ltd	PAY00504022	07/09/2012	630.10	Environment and Regulatory Ser	Equip't Furniture n Materials
Allstar Business Solutions Ltd	PAY00505318	12/09/2012	5520.28	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00506144	14/09/2012	7229.74	Central Services To The Public	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00508862	26/09/2012	8.00	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00508862	26/09/2012	40.00	Environment and Regulatory Ser	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00508862	26/09/2012	1524.57	Cultural and Related Services	Direct Transport Costs
Allstar Business Solutions Ltd	PAY00509946	28/09/2012	606.48	Environment and Regulatory Ser	Direct Transport Costs
Allweather Roofing & Construction	PAY00504287	07/09/2012	799.00	Non SERCOP	Level not required
Allweather Roofing & Construction	PAY00506590	19/09/2012	3025.00	Non SERCOP	Level not required
Allweather Roofing & Construction	PAY00507557	21/09/2012	3360.00	Non SERCOP	Level not required
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	1151.91	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	165.68	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	298.73	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	740.50	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	254.66	Children's Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	163.02	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	248.95	Housing Services Revnue Acc	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	270.19	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	381.00	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	1018.83	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	172.60	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	1158.37	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	197.20	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	271.90	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Limited	PAY00509690	28/09/2012	174.39	Adult Social Care	Contract Hire n Operating Leas
Alphaguard K9 Ltd	PAY00508720	26/09/2012	3980.00	Environment and Regulatory Ser	Services
Alternative Centre for Education	PAY00504795	12/09/2012	0.00	Non SERCOP	Short Term Debtors
AM Fire & Security Group	PAY00504932	12/09/2012	1368.00	Housing Services General Fund	Repair Maint n Alterations
Amaze Brighton & Hove	PAY00509129	28/09/2012	5000.00	Children's Social Care	Other Establishments
Amber	PAY00506701	19/09/2012	868.46	Non SERCOP	Level not required
Amey OW Limited	PAY00504756	12/09/2012	1116.50	Highways and Transportation	Services
Amey OW Limited	PAY00505524	14/09/2012	10323.50	Non SERCOP	Level not required

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Amigos Pre-School Playgroup	PAY00503447	05/09/2012	10072.00	Education Services	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00508494	26/09/2012	860.32	Cultural and Related Services	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY00508494	26/09/2012	5.22	Cultural and Related Services	Direct Transport Costs
Anchor Bureau of Investigation	PAY00504836	12/09/2012	427.50	Children's Social Care	Services
Anchor Trust Homes (Partridge House)	PAY00503974	07/09/2012	6750.00	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00504760	12/09/2012	5949.77	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00505525	14/09/2012	3707.00	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00509138	28/09/2012	-12364.89	Adult Social Care	Fees n Charges
Anchor Trust Homes (Partridge House)	PAY00509138	28/09/2012	119122.40	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00503315	05/09/2012	4650.41	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00504863	12/09/2012	916.19	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00505600	14/09/2012	2282.70	Adult Social Care	Other Establishments
Anchor Trust Homes (Sycamore Court)	PAY00509233	28/09/2012	-17623.13	Adult Social Care	Fees n Charges
Anchor Trust Homes (Sycamore Court)	PAY00509233	28/09/2012	93656.40	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY00506813	19/09/2012	48885.00	Children's Social Care	Other Establishments
Andus Print Limited	PAY00503386	05/09/2012	1655.00	Central Services To The Public	Services
Andus Print Limited	PAY00508496	26/09/2012	8135.00	Central Services To The Public	Services
Angmering Day Nurseries Ltd	PAY00503612	05/09/2012	17291.00	Education Services	Grants n Subscriptions
Apia Regional Office Fund (General Partner) Ltd	PAY00508878	26/09/2012	89105.61	Non SERCOP	Level not required
Apogee Corporation Limited	PAY00503404	05/09/2012	27.23	Adult Social Care	Repair Maint n Alterations
Apogee Corporation Limited	PAY00503404	05/09/2012	451.17	Adult Social Care	Equip't Furniture n Materials
Apollo Group Holdings Limited	PAY00509651	28/09/2012	620405.13	Non SERCOP	Level not required
Apple Orchard	PAY00509956	28/09/2012	16341.03	Children's Social Care	Other Establishments
Applegate Properties Ltd	PAY00504406	07/09/2012	765.00	Housing Services General Fund	Rents Payable
Applegate Properties Ltd	PAY00505946	14/09/2012	1200.00	Housing Services General Fund	Rents Payable
Appletree House Care Home	PAY00504087	07/09/2012	-634.20	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY00504087	07/09/2012	1618.05	Adult Social Care	Other Establishments
APT Skidata Ltd	PAY00504882	12/09/2012	661.09	Highways and Transportation	Equip't Furniture n Materials
Aqua Seniors	PAY00508630	26/09/2012	2500.00	Planning Services	Grants n Subscriptions
AquAid (West sussex)	PAY00504792	12/09/2012	27.25	Education Services	Catering
AquAid (West sussex)	PAY00504792	12/09/2012	438.00	Environment and Regulatory Ser	Equip't Furniture n Materials
AquAid (West sussex)	PAY00506378	19/09/2012	429.00	Central Services To The Public	Equip't Furniture n Materials
Arcool Ltd	PAY00506758	19/09/2012	548.67	Education Services	Repair Maint n Alterations
Argos Business Solutions Ltd	PAY00504074	07/09/2012	84.00	Housing Services General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00504074	07/09/2012	382.45	Non SERCOP	Miscellaneous Expenses
Ark House	PAY00506730	19/09/2012	34440.00	Children's Social Care	Other Establishments

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Arrow Geophysics Ltd	PAY00507846	21/09/2012	750.00	Cultural and Related Services	Private Contractors
Arundel Domiciliary Care Services	PAY00508722	26/09/2012	-176.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00508722	26/09/2012	57977.52	Adult Social Care	Other Establishments
ASB Law LLP	PAY00508406	26/09/2012	0.00	Non SERCOP	Short Term Debtors
Ascendit Lifts Ltd	PAY00504009	07/09/2012	4470.00	Non SERCOP	Level not required
ASD Unique Services LLP	PAY00509137	28/09/2012	-311.40	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00509137	28/09/2012	4486.20	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00509256	28/09/2012	-1037.71	Adult Social Care	Fees n Charges
Ashdown NH - Newcare Homes Ltd	PAY00509256	28/09/2012	12636.03	Adult Social Care	Other Establishments
Ashdown NH - Newcare Homes Ltd	PAY00509256	28/09/2012	2577.60	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00504510	07/09/2012	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00504510	07/09/2012	5484.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00509850	28/09/2012	-264.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00509850	28/09/2012	5484.00	Adult Social Care	Other Establishments
Ashton Care	PAY00509212	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00509212	28/09/2012	1763.36	Adult Social Care	Other Establishments
Ashton Care	PAY00509212	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00509212	28/09/2012	1858.12	Adult Social Care	Other Establishments
Ashton House	PAY00509128	28/09/2012	-940.40	Adult Social Care	Fees n Charges
Ashton House	PAY00509128	28/09/2012	8708.44	Adult Social Care	Other Establishments
ASKAS	PAY00509864	28/09/2012	1585.37	Environment and Regulatory Ser	Equip't Furniture n Materials
Asphaleia Ltd	PAY00506369	19/09/2012	11706.65	Children's Social Care	Other Establishments
Asphaleia Ltd	PAY00507212	21/09/2012	897.00	Children's Social Care	Other Establishments
Aspirations Active	PAY00506612	19/09/2012	2319.32	Adult Social Care	Other Establishments
Assessment Associates	PAY00503785	05/09/2012	1173.60	Children's Social Care	Advertising
Asset Advantage Limited	PAY00503989	07/09/2012	1007.32	Central Services To The Public	Interest payable
Asset Finance & Management Limited	PAY00509930	28/09/2012	5817.32	Non SERCOP	Short Term Debtors
Asset Finance & Management Limited	PAY00509996	28/09/2012	4189.55	Non SERCOP	Short Term Debtors
Assoc of Directors of Adult Social Services	PAY00506313	19/09/2012	1535.00	Adult Social Care	Miscellaneous Expenses
Astutis	PAY00504582	07/09/2012	3994.00	Central Services To The Public	Training
Atkins Ltd/Faithful & Gould Ltd	PAY00504837	12/09/2012	4832.00	Non SERCOP	Level not required
ATS (Southern) Ltd	PAY00508211	21/09/2012	3263.86	Non SERCOP	Level not required
ATS Euromaster Ltd	PAY00503387	05/09/2012	145.27	Central Services To The Public	Direct Transport Costs
ATS Euromaster Ltd	PAY00503387	05/09/2012	8.70	Housing Services Revnue Acc	Direct Transport Costs
ATS Euromaster Ltd	PAY00503387	05/09/2012	3112.83	Cultural and Related Services	Direct Transport Costs
ATS Euromaster Ltd	PAY00503387	05/09/2012	199.54	Cultural and Related Services	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
ATS Euromaster Ltd	PAY00503387	05/09/2012	1830.10	Environment and Regulatory Ser	Direct Transport Costs
ATS Euromaster Ltd	PAY00503387	05/09/2012	1252.13	Environment and Regulatory Ser	Direct Transport Costs
Audioactive 2	PAY00504876	12/09/2012	648.54	Education Services	Miscellaneous Expenses
Audit Commission	PAY00509308	28/09/2012	2254.00	Central Services To The Public	Services
Autism Sussex Ltd	PAY00508582	26/09/2012	5754.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00509605	28/09/2012	-1321.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00509605	28/09/2012	24697.60	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00504029	07/09/2012	1187.50	Central Services To The Public	Miscellaneous Expenses
Aviation Projects Ltd	PAY00508411	26/09/2012	1750.00	Central Services To The Public	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00504878	12/09/2012	550.00	Housing Services General Fund	Rents Payable
AWCFA Limited	PAY00505607	14/09/2012	3000.00	Central Services To The Public	Miscellaneous Expenses
B & H City Cabs	PAY00508549	26/09/2012	4144.80	Central Services To The Public	Public Transport
B & J G Richardson Business Account	PAY00505846	14/09/2012	-5355.10	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00505846	14/09/2012	9137.65	Adult Social Care	Other Establishments
B & Q Plc	PAY00506407	19/09/2012	14.80	Non SERCOP	Level not required
B & Q Plc	PAY00506407	19/09/2012	561.87	Housing Services General Fund	Repair Maint n Alterations
B & Q Plc	PAY00509199	28/09/2012	490.97	Housing Services General Fund	Repair Maint n Alterations
B&H Action On Homelessness	PAY00506132	14/09/2012	9.99	Housing Services General Fund	Equip't Furniture n Materials
B&H Action On Homelessness	PAY00506132	14/09/2012	4.98	Housing Services General Fund	Print Stat & Gen Office Exps
B&H Action On Homelessness	PAY00506132	14/09/2012	447.55	Housing Services General Fund	Miscellaneous Expenses
B&H Action On Homelessness	PAY00506132	14/09/2012	123.55	Housing Services General Fund	Public Transport
Baby Ducks Playgroup	PAY00503379	05/09/2012	8624.00	Education Services	Grants n Subscriptions
Balfour Primary School	PAY00505311	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Ball Colegrave Ltd	PAY00506456	19/09/2012	595.62	Cultural and Related Services	Equip't Furniture n Materials
Ballater House	PAY00504432	07/09/2012	-311.40	Adult Social Care	Fees n Charges
Ballater House	PAY00504432	07/09/2012	7980.00	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00505912	14/09/2012	30766.00	Education Services	Other Agencies
Barnardos	PAY00506382	19/09/2012	3214.68	Children's Social Care	Other Establishments
Barnardos	PAY00508368	26/09/2012	14850.00	Children's Social Care	Other Establishments
Barnes DAF	PAY00508389	26/09/2012	469.98	Environment and Regulatory Ser	Direct Transport Costs
Barnes DAF	PAY00508389	26/09/2012	50.55	Cultural and Related Services	Direct Transport Costs
Barnes DAF	PAY00508389	26/09/2012	117.53	Cultural and Related Services	Direct Transport Costs
Baron Management Ltd	PAY00506669	19/09/2012	11410.00	Housing Services General Fund	Rents Payable
Barrington House Ltd	PAY00504987	12/09/2012	-476.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00504987	12/09/2012	1656.00	Adult Social Care	Other Establishments
Barty House Nursing Home	PAY00506794	19/09/2012	-365.43	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Barty House Nursing Home	PAY00506794	19/09/2012	1440.00	Adult Social Care	Other Establishments
Bay Media Ltd	PAY00503335	05/09/2012	1850.00	Highways and Transportation	Miscellaneous Expenses
Beach House Kingsdown Ltd	PAY00505041	12/09/2012	-311.40	Adult Social Care	Fees n Charges
Beach House Kingsdown Ltd	PAY00505041	12/09/2012	3259.92	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00509272	28/09/2012	2369.00	Adult Social Care	Other Establishments
Beacon Press	PAY00506363	19/09/2012	160.00	Cultural and Related Services	Print Stat & Gen Office Exps
Beacon Press	PAY00506363	19/09/2012	827.00	Cultural and Related Services	Miscellaneous Expenses
Beacon Press	PAY00508343	26/09/2012	781.00	Cultural and Related Services	Miscellaneous Expenses
BeCCA Pre-School Playgroup	PAY00503261	05/09/2012	2889.00	Education Services	Grants n Subscriptions
Beech Lodge	PAY00509243	28/09/2012	-349.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY00509243	28/09/2012	6379.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00509243	28/09/2012	-636.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00509243	28/09/2012	2346.16	Adult Social Care	Other Establishments
Beech Lodge	PAY00509243	28/09/2012	-228.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY00509243	28/09/2012	6400.00	Adult Social Care	Other Establishments
Bel-Amie Gables	PAY00504383	07/09/2012	-551.76	Adult Social Care	Fees n Charges
Bel-Amie Gables	PAY00504383	07/09/2012	1900.68	Adult Social Care	Other Establishments
Benfield Junior School	PAY00504736	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Benfield Wildlife Trust	PAY00507053	19/09/2012	2000.00	Planning Services	Grants n Subscriptions
Best of Brighton & Sussex Cottages Ltd	PAY00508371	26/09/2012	2000.00	Adult Social Care	Other Establishments
Best of Brighton & Sussex Cottages Ltd	PAY00509182	28/09/2012	3410.00	Housing Services Revnue Acc	Services
Bevendean Community Garden	PAY00506884	19/09/2012	1900.00	Planning Services	Grants n Subscriptions
Bevendean Primary School	PAY00504988	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Bexhill Museum	PAY00506915	19/09/2012	1000.00	Cultural and Related Services	Services
Birchgrove Healthcare (Sussex) Ltd	PAY00504866	12/09/2012	142.75	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00504866	12/09/2012	97.67	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00504866	12/09/2012	4092.50	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00505603	14/09/2012	897.20	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00507275	21/09/2012	-506.24	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00507275	21/09/2012	30.00	Adult Social Care	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY00507275	21/09/2012	2146.40	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00508435	26/09/2012	978.30	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00509240	28/09/2012	-6358.68	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00509240	28/09/2012	47550.80	Adult Social Care	Other Establishments
Bishop Sports & Leisure Ltd	PAY00508561	26/09/2012	844.00	Cultural and Related Services	Equip't Furniture n Materials
Bizspace Ltd	PAY00504027	07/09/2012	265.80	Adult Social Care	Energy Costs

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Bizspace Ltd	PAY00504027	07/09/2012	182.00	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY00508364	26/09/2012	3571.00	Planning Services	Miscellaneous Expenses
Blackburns Metals Ltd	PAY00504865	12/09/2012	1075.00	Central Services To The Public	Equip't Furniture n Materials
Blacks Leisure Grp-IN ADMIN	PAY00505589	14/09/2012	7338.61	Non SERCOP	Level not required
BLAGSS	PAY00508702	26/09/2012	3850.00	Planning Services	Grants n Subscriptions
Blair Installations Ltd	PAY00504025	07/09/2012	5280.00	Environment and Regulatory Ser	Private Contractors
Blakedown Sport & Play Ltd	PAY00506966	19/09/2012	101740.63	Cultural and Related Services	Independent Units of Council
Blatchington Mill School & Sixth Form College	PAY00504933	12/09/2012	0.00	Non SERCOP	Short Term Debtors
BLB Surveyors Ltd	PAY00503389	05/09/2012	1500.00	Non SERCOP	Level not required
Blind Veterans UK	PAY00504802	12/09/2012	-1585.20	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00504802	12/09/2012	5002.74	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00505560	14/09/2012	2680.74	Adult Social Care	Other Establishments
Blue Arrow Financial Services	PAY00506134	14/09/2012	1633.90	Non SERCOP	Level not required
Blue Sky Fostering Limited	PAY00506749	19/09/2012	55778.96	Children's Social Care	Other Establishments
Blue Sky Fostering Limited	PAY00506749	19/09/2012	1616.00	Education Services	Salaries
Blue Sky Fostering Limited	PAY00509762	28/09/2012	2212.80	Children's Social Care	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation Ld	PAY00503473	05/09/2012	36520.00	Education Services	Grants n Subscriptions
Bookspeed	PAY00509175	28/09/2012	817.23	Cultural and Related Services	Goods for Resale
Boomerang Kids	PAY00503266	05/09/2012	26080.00	Education Services	Grants n Subscriptions
Boots Properties Ltd	PAY00505999	14/09/2012	1305.00	Non SERCOP	Level not required
Boretec Water Specialists	PAY00508128	21/09/2012	9450.00	Cultural and Related Services	Repair Maint n Alterations
Bourne Amenity Ltd	PAY00506502	19/09/2012	598.16	Cultural and Related Services	Equip't Furniture n Materials
Bowlplex Ltd	PAY00505494	14/09/2012	1306.30	Non SERCOP	Level not required
Bradfield House	PAY00503567	05/09/2012	-311.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00503567	05/09/2012	12960.00	Adult Social Care	Other Establishments
Bradfield House	PAY00508682	26/09/2012	-311.40	Adult Social Care	Fees n Charges
Bradfield House	PAY00508682	26/09/2012	12960.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00509620	28/09/2012	1597.20	Central Services To The Public	Repair Maint n Alterations
Bramber Nursing Home Ltd	PAY00509543	28/09/2012	-534.80	Adult Social Care	Fees n Charges
Bramber Nursing Home Ltd	PAY00509543	28/09/2012	4553.96	Adult Social Care	Other Establishments
Bramble Care Homes Ltd	PAY00509225	28/09/2012	-1561.96	Adult Social Care	Fees n Charges
Bramble Care Homes Ltd	PAY00509225	28/09/2012	3220.00	Adult Social Care	Other Establishments
Brambles MS Care Centre	PAY00504289	07/09/2012	1141.30	Adult Social Care	Other Establishments
Bravery Care	PAY00509591	28/09/2012	-5841.57	Adult Social Care	Fees n Charges
Bravery Care	PAY00509591	28/09/2012	16654.08	Adult Social Care	Other Establishments
Bravissimo Ltd	PAY00509718	28/09/2012	913.45	Non SERCOP	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Brighter Futures Foster Care Ltd	PAY00506742	19/09/2012	45850.00	Children's Social Care	Other Establishments
Brighthelm Pre-School	PAY00503508	05/09/2012	3777.00	Education Services	Grants n Subscriptions
Brightkidz	PAY00507766	21/09/2012	633.90	Highways and Transportation	Equip't Furniture n Materials
Brighton & Hove Allotment Federation	PAY00508456	26/09/2012	549.62	Cultural and Related Services	Grants n Subscriptions
Brighton & Hove Arts Council	PAY00506413	19/09/2012	1000.00	Planning Services	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00509103	28/09/2012	-1753.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00509103	28/09/2012	4968.00	Adult Social Care	Other Establishments
Brighton & Hove Bus & Coach Co Ltd	PAY00503496	05/09/2012	1276.95	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00503496	05/09/2012	223.80	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00503496	05/09/2012	99609.42	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00503496	05/09/2012	5114.75	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00504328	07/09/2012	1116.12	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00504328	07/09/2012	391.67	Cultural and Related Services	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00504328	07/09/2012	111.10	Highways and Transportation	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00504328	07/09/2012	485.00	Adult Social Care	Other Transport Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00504328	07/09/2012	1176.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00505062	12/09/2012	373.00	Education Services	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00505062	12/09/2012	80564.35	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00505062	12/09/2012	465.00	Adult Social Care	Misc Employee Costs
Brighton & Hove Bus & Coach Co Ltd	PAY00505062	12/09/2012	5114.75	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00505062	12/09/2012	303.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00505869	14/09/2012	1318.00	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00505869	14/09/2012	373.00	Education Services	Services
Brighton & Hove Bus & Coach Co Ltd	PAY00506635	19/09/2012	1016.80	Children's Social Care	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00506635	19/09/2012	484.90	Children's Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00506635	19/09/2012	1119.00	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00506635	19/09/2012	400.00	Highways and Transportation	Private Contractors
Brighton & Hove Bus & Coach Co Ltd	PAY00508602	26/09/2012	183.60	Children's Social Care	Other Transfer Payments
Brighton & Hove Bus & Coach Co Ltd	PAY00508602	26/09/2012	141.20	Planning Services	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00508602	26/09/2012	1580.05	Environment and Regulatory Ser	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00508602	26/09/2012	408.71	Housing Services General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00508602	26/09/2012	391.67	Cultural and Related Services	Contract Hire n Operating Leas
Brighton & Hove Bus & Coach Co Ltd	PAY00508602	26/09/2012	12450.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus & Coach Co Ltd	PAY00508602	26/09/2012	310.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00508602	26/09/2012	155.00	Adult Social Care	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00509631	28/09/2012	2720.00	Cultural and Related Services	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Brighton & Hove Bus & Coach Co Ltd	PAY00509631	28/09/2012	485.00	Environment and Regulatory Ser	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00509631	28/09/2012	186.50	Housing Services General Fund	Public Transport
Brighton & Hove Bus & Coach Co Ltd	PAY00509631	28/09/2012	465.00	Adult Social Care	Public Transport
Brighton & Hove City Council	PAY00504936	12/09/2012	1443.66	Non SERCOP	Services
Brighton & Hove City Council	PAY00506530	19/09/2012	778.20	Non SERCOP	Level not required
Brighton & Hove City Council	PAY00506531	19/09/2012	5319.53	Non SERCOP	Long term Debtors
Brighton & Hove City Council	PAY00507347	21/09/2012	9861.01	Non SERCOP	Level not required
Brighton & Hove City Teaching PCT	PAY00503279	05/09/2012	1497.00	Adult Social Care	Other Establishments
Brighton & Hove City Teaching PCT	PAY00504830	12/09/2012	4000.00	Planning Services	Miscellaneous Expenses
Brighton & Hove City Teaching PCT	PAY00506411	19/09/2012	4730.00	Adult Social Care	Other Establishments
Brighton & Hove Food Partnership	PAY00508673	26/09/2012	2500.00	Planning Services	Grants n Subscriptions
Brighton & Hove High School- Junior Dept	PAY00503220	05/09/2012	19491.00	Education Services	Grants n Subscriptions
Brighton & Hove Montessori School	PAY00503203	05/09/2012	13572.00	Education Services	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00508600	26/09/2012	258.03	Cultural and Related Services	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00508600	26/09/2012	403.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00508600	26/09/2012	1989.60	Central Services To The Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00506532	19/09/2012	5.50	Children's Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00506532	19/09/2012	411.62	Housing Services General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00506532	19/09/2012	609.92	Housing Services Revnue Acc	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00506532	19/09/2012	35.42	Cultural and Related Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00506532	19/09/2012	1678.86	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00506532	19/09/2012	2028.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00506532	19/09/2012	14.52	Central Services To The Public	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00503393	05/09/2012	17296.00	Education Services	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY00503393	05/09/2012	168.45	Cultural and Related Services	Print Stat & Gen Office Exps
Brighton & Sussex University Hospitals NHS Trust	PAY00507349	21/09/2012	3284.04	Adult Social Care	Other Establishments
Brighton and Hove Filipino Community	PAY00506069	14/09/2012	3000.00	Planning Services	Grants n Subscriptions
Brighton and Hove Radio Ltd	PAY00506361	19/09/2012	1746.00	Highways and Transportation	Print Stat & Gen Office Exps
Brighton and Hove Seaside Community Homes Ltd	PAY00504575	07/09/2012	94405.00	Housing Services General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00504544	07/09/2012	-180.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00504544	07/09/2012	22566.76	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00504544	07/09/2012	-68.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00504544	07/09/2012	2441.32	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY00505280	12/09/2012	11093.49	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY00506486	19/09/2012	815.67	Housing Services General Fund	Equip't Furniture n Materials
Brighton BID Limited	PAY00506517	19/09/2012	112804.58	Non SERCOP	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Brighton College Nursery & Pre-Prep School	PAY00503483	05/09/2012	43926.00	Education Services	Grants n Subscriptions
Brighton Communication Systems	PAY00505966	14/09/2012	1510.00	Non SERCOP	Level not required
Brighton Conservation Volunteers	PAY00506535	19/09/2012	2500.00	Planning Services	Grants n Subscriptions
Brighton Day Nursery	PAY00503250	05/09/2012	4069.00	Education Services	Grants n Subscriptions
Brighton Dome & Festival (Trading) Ltd	PAY00503351	05/09/2012	1200.00	Planning Services	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY00503236	05/09/2012	3192.56	Cultural and Related Services	Energy Costs
Brighton Dome & Festival Ltd	PAY00509155	28/09/2012	2759.68	Cultural and Related Services	Energy Costs
Brighton Dome & Festival Ltd	PAY00509155	28/09/2012	319526.00	Cultural and Related Services	Other Establishments
Brighton Early Music Festival Ltd	PAY00508431	26/09/2012	4000.00	Planning Services	Grants n Subscriptions
Brighton Gay Men`s Chorus	PAY00503526	05/09/2012	500.00	Planning Services	Grants n Subscriptions
Brighton Housing Trust	PAY00509317	28/09/2012	-337.50	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00509317	28/09/2012	13418.57	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00509317	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00509317	28/09/2012	1212.00	Adult Social Care	Other Establishments
Brighton Malayalee Association	PAY00508845	26/09/2012	1900.00	Planning Services	Grants n Subscriptions
Brighton Oasis Project	PAY00504012	07/09/2012	2589.67	Environment and Regulatory Ser	Other Establishments
Brighton Steiner School Ltd	PAY00503605	05/09/2012	25146.00	Education Services	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY00508505	26/09/2012	1989.00	Planning Services	Grants n Subscriptions
Brighton Youth Centre	PAY00507350	21/09/2012	920.00	Cultural and Related Services	Services
British Gas Business	PAY00503227	05/09/2012	1291.19	Housing Services General Fund	Energy Costs
British Gas Business	PAY00505526	14/09/2012	707.87	Housing Services General Fund	Energy Costs
British Gas Business	PAY00506352	19/09/2012	11624.96	Highways and Transportation	Energy Costs
British Gas Business	PAY00507338	21/09/2012	556.57	Housing Services General Fund	Energy Costs
British Gas Business	PAY00508762	26/09/2012	17077.49	Non SERCOP	Level not required
British Gas Trading Ltd	PAY00506402	19/09/2012	506.54	Housing Services General Fund	Energy Costs
British Gas Trading Ltd	PAY00506402	19/09/2012	289.71	Housing Services Revnue Acc	Energy Costs
British Telecommunications Plc	PAY00503495	05/09/2012	8942.05	Housing Services Revnue Acc	Communications n Computing
British Telecommunications Plc	PAY00506634	19/09/2012	3512.62	Highways and Transportation	Repair Maint n Alterations
British Telecommunications Plc	PAY00506634	19/09/2012	2405.25	Highways and Transportation	Services
British Telecommunications Plc	PAY00508601	26/09/2012	4915.06	Highways and Transportation	Communications n Computing
Broxap Ltd	PAY00504089	07/09/2012	2572.60	Cultural and Related Services	Equip't Furniture n Materials
BSI Management Systems	PAY00504755	12/09/2012	438.03	Environment and Regulatory Ser	Private Contractors
BT Openreach	PAY00504312	07/09/2012	2301.02	Non SERCOP	Level not required
Bton & Hove City Schools Services Ltd	PAY00504845	12/09/2012	248250.59	Education Services	Services
Bton & Hove City Schools Services Ltd	PAY00507261	21/09/2012	248570.04	Education Services	Services
Bton & Hove Unwaged Advice & Rights Centre	PAY00507209	21/09/2012	2100.00	Central Services To The Public	Services

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
BUPA Care Services	PAY00505029	12/09/2012	-476.80	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00505029	12/09/2012	2519.72	Adult Social Care	Other Establishments
BUPA Care Services	PAY00506608	19/09/2012	-762.79	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00506608	19/09/2012	2784.45	Adult Social Care	Other Establishments
BUPA Care Services	PAY00507568	21/09/2012	-739.48	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00507568	21/09/2012	3080.00	Adult Social Care	Other Establishments
BUPA Care Services	PAY00509595	28/09/2012	-2021.23	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00509595	28/09/2012	5078.90	Adult Social Care	Other Establishments
Byford Roofing Services Ltd	PAY00507206	21/09/2012	51657.20	Non SERCOP	Level not required
Bywell Grange Care Home	PAY00506607	19/09/2012	-953.60	Adult Social Care	Fees n Charges
Bywell Grange Care Home	PAY00506607	19/09/2012	3857.20	Adult Social Care	Other Establishments
C & S Rubbish Clearance	PAY00504097	07/09/2012	885.00	Planning Services	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00504940	12/09/2012	403.12	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00504940	12/09/2012	884.72	Environment and Regulatory Ser	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00506537	19/09/2012	338.02	Cultural and Related Services	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY00506537	19/09/2012	213.86	Housing Services Revnue Acc	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY00506537	19/09/2012	337.10	Cultural and Related Services	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY00503491	05/09/2012	3039.23	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00504321	07/09/2012	7578.64	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00504321	07/09/2012	14126.33	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00505866	14/09/2012	27516.21	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00506628	19/09/2012	16847.66	Environment and Regulatory Ser	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00507593	21/09/2012	1789.02	Cultural and Related Services	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00509626	28/09/2012	6409.54	Non SERCOP	Level not required
C S Todd & Associates Ltd	PAY00507602	21/09/2012	6965.00	Non SERCOP	Level not required
C V Howard Investments Ltd	PAY00505120	12/09/2012	980.00	Housing Services General Fund	Rents Payable
Caburn Support Services	PAY00503228	05/09/2012	-235.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00503228	05/09/2012	4644.95	Adult Social Care	Other Establishments
Caburn Support Services	PAY00504762	12/09/2012	285.00	Children's Social Care	Other Transfer Payments
Caburn Support Services	PAY00504762	12/09/2012	-240.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00504762	12/09/2012	4722.03	Adult Social Care	Other Establishments
Caburn Support Services	PAY00504762	12/09/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00504762	12/09/2012	62.00	Adult Social Care	Other Establishments
Caburn Support Services	PAY00505529	14/09/2012	-240.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00505529	14/09/2012	4526.06	Adult Social Care	Other Establishments
Caburn Support Services	PAY00506354	19/09/2012	570.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Caburn Support Services	PAY00508334	26/09/2012	-240.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00508334	26/09/2012	4598.55	Adult Social Care	Other Establishments
Caburn Support Services	PAY00508334	26/09/2012	-37.00	Adult Social Care	Fees n Charges
Caburn Support Services	PAY00508334	26/09/2012	62.00	Adult Social Care	Other Establishments
Caldecott Foundation	PAY00506347	19/09/2012	14310.80	Children's Social Care	Other Establishments
Cambian Autism Services Ltd	PAY00503467	05/09/2012	46630.20	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00509079	28/09/2012	-2205.56	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00509079	28/09/2012	6813.24	Adult Social Care	Other Establishments
Camelot Property Management Ltd	PAY00504081	07/09/2012	548.46	Central Services To The Public	Services
Canterbury Oast Trust Ltd	PAY00509072	28/09/2012	-311.40	Adult Social Care	Fees n Charges
Canterbury Oast Trust Ltd	PAY00509072	28/09/2012	6363.00	Adult Social Care	Other Establishments
Capita Business Services Ltd	PAY00504088	07/09/2012	654.00	Central Services To The Public	Communications n Computing
Capita Business Services Ltd	PAY00505635	14/09/2012	1150.00	Central Services To The Public	Training
Capital Hygiene/Capital Cleaning	PAY00503971	07/09/2012	796.00	Central Services To The Public	Repair Maint n Alterations
Capstone Vision Foster Care Ltd	PAY00506799	19/09/2012	9656.00	Children's Social Care	Other Establishments
Carden Primary School	PAY00504776	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Cardinal Newman Catholic School	PAY00505033	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Care Co-operatives Ltd	PAY00504757	12/09/2012	5914.68	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00504757	12/09/2012	1851.60	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY00508327	26/09/2012	110.00	Cultural and Related Services	Equip't Furniture n Materials
Care Co-operatives Ltd	PAY00508327	26/09/2012	27749.25	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY00505193	12/09/2012	13261.90	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY00508738	26/09/2012	13284.40	Adult Social Care	Communications n Computing
Care Outlook	PAY00503610	05/09/2012	-2633.03	Adult Social Care	Fees n Charges
Care Outlook	PAY00503610	05/09/2012	20310.86	Adult Social Care	Other Establishments
Care Outlook	PAY00503610	05/09/2012	90.50	Adult Social Care	Other Establishments
Care Outlook	PAY00509800	28/09/2012	-2959.60	Adult Social Care	Fees n Charges
Care Outlook	PAY00509800	28/09/2012	23248.96	Adult Social Care	Other Establishments
Care Outlook	PAY00509800	28/09/2012	142.50	Adult Social Care	Other Establishments
Care Outlook	PAY00509800	28/09/2012	358.90	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00509154	28/09/2012	-884.01	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY00509154	28/09/2012	9511.28	Adult Social Care	Other Establishments
Care UK Homecare	PAY00504004	07/09/2012	14.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00504004	07/09/2012	-1257.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00504004	07/09/2012	6662.81	Adult Social Care	Other Establishments
Care UK Homecare	PAY00504004	07/09/2012	-118.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Care UK Homecare	PAY00504004	07/09/2012	1051.26	Adult Social Care	Other Establishments
Care UK Homecare	PAY00505567	14/09/2012	-59.81	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00505567	14/09/2012	70.68	Adult Social Care	Other Establishments
Care UK Homecare	PAY00505567	14/09/2012	-1333.13	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00505567	14/09/2012	7100.37	Adult Social Care	Other Establishments
Care UK Homecare	PAY00505567	14/09/2012	-136.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00505567	14/09/2012	1325.08	Adult Social Care	Other Establishments
Care UK Homecare	PAY00507235	21/09/2012	14.50	Adult Social Care	Other Establishments
Care UK Homecare	PAY00507235	21/09/2012	-1034.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00507235	21/09/2012	5257.76	Adult Social Care	Other Establishments
Care UK Homecare	PAY00507235	21/09/2012	-36.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00507235	21/09/2012	1095.19	Adult Social Care	Other Establishments
Care UK Homecare	PAY00508380	26/09/2012	-448.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00508380	26/09/2012	2637.33	Adult Social Care	Other Establishments
Care UK Homecare	PAY00508380	26/09/2012	-155.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00508380	26/09/2012	10480.40	Adult Social Care	Other Establishments
Carers Centre for Brighton & Hove Ltd	PAY00503251	05/09/2012	4550.00	Adult Social Care	Other Establishments
Car-es (UK) Ltd	PAY00507190	21/09/2012	2398.40	Children's Social Care	Other Establishments
Car-es (UK) Ltd	PAY00508322	26/09/2012	3279.89	Children's Social Care	Other Local Authorities
Carewatch (Brighton & Hove)	PAY00503439	05/09/2012	-198.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00503439	05/09/2012	841.47	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00503439	05/09/2012	252.03	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00503439	05/09/2012	-11546.29	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00503439	05/09/2012	121484.28	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00503439	05/09/2012	-242.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00503439	05/09/2012	17700.83	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00504290	07/09/2012	-98.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00504290	07/09/2012	589.91	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00504290	07/09/2012	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00504290	07/09/2012	552.76	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00504290	07/09/2012	-8770.07	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00504290	07/09/2012	74348.80	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00504290	07/09/2012	250.15	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00504290	07/09/2012	-346.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00504290	07/09/2012	8464.40	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00507558	21/09/2012	-206.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Carewatch (Brighton & Hove)	PAY00507558	21/09/2012	1106.63	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00507558	21/09/2012	-126.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00507558	21/09/2012	693.94	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00507558	21/09/2012	-5837.71	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00507558	21/09/2012	37524.31	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00507558	21/09/2012	148.63	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00507558	21/09/2012	-342.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00507558	21/09/2012	6829.72	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00508562	26/09/2012	112.37	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00508562	26/09/2012	-2559.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00508562	26/09/2012	16738.07	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00508562	26/09/2012	-62.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00508562	26/09/2012	2427.96	Adult Social Care	Other Establishments
Carewatch (Brighton & Hove)	PAY00509545	28/09/2012	-21.00	Adult Social Care	Fees n Charges
Carewatch (Brighton & Hove)	PAY00509545	28/09/2012	1550.14	Adult Social Care	Other Establishments
Carlisle Staffing Plc	PAY00503306	05/09/2012	431.25	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00503306	05/09/2012	1285.55	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00503306	05/09/2012	1408.88	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00503306	05/09/2012	487.50	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	1706.98	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	90.20	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	50.27	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	65.52	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	1964.06	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	1098.61	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	7.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	1184.98	Planning Services	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	9.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	20.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	2238.17	Education Services	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	533.80	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	1209.03	Education Services	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	264.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	10.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	1432.42	Environment and Regulatory Ser	Salaries

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Carlisle Staffing Plc	PAY00503306	05/09/2012	193.09	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	16.38	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	4429.84	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	11.69	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	14218.67	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	8.94	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	1342.36	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	1105.00	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	1061.50	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	1301.86	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	6.25	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	5.00	Adult Social Care	Training
Carlisle Staffing Plc	PAY00503306	05/09/2012	1498.91	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	1043.50	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	13.06	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	16.76	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	4205.95	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	11896.98	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	2529.14	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	35.88	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	24170.24	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	479.41	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00503306	05/09/2012	10420.62	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	264.50	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00504851	12/09/2012	657.18	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00504851	12/09/2012	1638.38	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00504851	12/09/2012	470.52	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	1989.83	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	90.20	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	12.94	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	45.39	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	1241.10	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	1245.16	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	7.44	Children's Social Care	Salaries

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Carlisle Staffing Plc	PAY00504851	12/09/2012	1270.89	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	1207.91	Planning Services	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	9.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	8.81	Education Services	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	2362.47	Education Services	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	150.72	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	1312.40	Education Services	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	264.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	13.26	Education Services	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	1175.09	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	318.83	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	15.13	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	4146.04	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	12.50	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	12818.98	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	6.50	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	1200.78	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	4.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	1613.86	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	1228.39	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	1507.77	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	9.13	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	27.95	Adult Social Care	Training
Carlisle Staffing Plc	PAY00504851	12/09/2012	1807.66	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	187.84	Cultural and Related Services	Private Contractors
Carlisle Staffing Plc	PAY00504851	12/09/2012	1060.82	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	10.50	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	17.50	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	4121.41	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	10841.57	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	2.75	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	7633.24	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	17.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	25311.43	Central Services To The Public	Salaries

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Carlisle Staffing Plc	PAY00504851	12/09/2012	476.19	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00504851	12/09/2012	10053.24	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	416.88	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00506443	19/09/2012	369.41	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00506443	19/09/2012	1603.31	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00506443	19/09/2012	380.03	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	1361.93	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	90.20	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	7.00	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	76.27	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	1267.35	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	674.54	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	9.19	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	490.49	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	4355.13	Planning Services	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	1.88	Education Services	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	9.69	Education Services	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	2213.70	Education Services	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	483.56	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	1177.17	Education Services	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	264.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	9.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	1327.76	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	365.11	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	16.88	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	5817.16	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	18.69	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	14072.36	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	5.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	1437.69	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	4.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	1613.86	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	5227.33	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	1803.04	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	8.25	Cultural and Related Services	Salaries

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Carlisle Staffing Plc	PAY00506443	19/09/2012	5.88	Adult Social Care	Training
Carlisle Staffing Plc	PAY00506443	19/09/2012	1987.68	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	1452.70	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	8.57	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	16.51	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	4411.02	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	175.12	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	8824.89	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	6634.78	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	43.39	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	21732.69	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	389.32	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00506443	19/09/2012	12545.56	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	347.88	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00508422	26/09/2012	170.38	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00508422	26/09/2012	1173.00	Non SERCOP	Level not required
Carlisle Staffing Plc	PAY00508422	26/09/2012	380.92	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	1133.13	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	14.14	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	17.88	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	253.98	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	389.73	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	1166.43	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	7.38	Children's Social Care	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	331.09	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	360.15	Cultural and Related Services	Wages
Carlisle Staffing Plc	PAY00508422	26/09/2012	2264.01	Planning Services	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	9.25	Planning Services	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	5.63	Education Services	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	10.13	Education Services	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	2133.06	Education Services	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	295.16	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	968.86	Education Services	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	9.38	Education Services	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	1200.54	Environment and Regulatory Ser	Salaries

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Carlisle Staffing Plc	PAY00508422	26/09/2012	844.63	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	6187.44	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	19.38	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	15055.78	Housing Services Revnue Acc	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	8.75	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	1711.06	Housing Services General Fund	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	4.25	Education Services	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	1523.41	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	1451.37	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	1981.26	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	30.25	Adult Social Care	Training
Carlisle Staffing Plc	PAY00508422	26/09/2012	1925.94	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	1914.11	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	11.19	Cultural and Related Services	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	16.25	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	3230.59	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	103.00	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	10355.82	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	4.63	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	6881.00	Environment and Regulatory Ser	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	27.13	Adult Social Care	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	21675.21	Central Services To The Public	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	476.19	Highways and Transportation	Salaries
Carlisle Staffing Plc	PAY00508422	26/09/2012	10650.00	Environment and Regulatory Ser	Salaries
Carlton Hill Primary School	PAY00504989	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Carole Group Ltd	PAY00509321	28/09/2012	688.00	Cultural and Related Services	Goods for Resale
Catercraft Supplies Ltd	PAY00503493	05/09/2012	322.48	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00503493	05/09/2012	254.71	Central Services To The Public	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00504323	07/09/2012	1435.22	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00505057	12/09/2012	6421.91	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00505057	12/09/2012	141.40	Central Services To The Public	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00506631	19/09/2012	7517.00	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00506631	19/09/2012	13398.50	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00508596	26/09/2012	93.28	Education Services	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00508596	26/09/2012	10195.00	Education Services	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY00508596	26/09/2012	2678.34	Central Services To The Public	Repair Maint n Alterations

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Catercraft Supplies Ltd	PAY00508596	26/09/2012	265.60	Central Services To The Public	Equip't Furniture n Materials
CATTS	PAY00508610	26/09/2012	923.30	Children's Social Care	Services
Cavell House Care Home	PAY00505070	12/09/2012	-446.52	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00505070	12/09/2012	2266.16	Adult Social Care	Other Establishments
Cavell House Care Home	PAY00506647	19/09/2012	-1366.12	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00506647	19/09/2012	2412.90	Adult Social Care	Other Establishments
Cbabiesafe	PAY00503321	05/09/2012	16630.00	Education Services	Grants n Subscriptions
Cedar Centre (Secondary)	PAY00504920	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Cerrig Camu Ltd	PAY00504743	12/09/2012	240.25	Adult Social Care	Fees n Charges
Cerrig Camu Ltd	PAY00504743	12/09/2012	1552.44	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00507181	21/09/2012	4503.20	Adult Social Care	Other Establishments
Chailey Heritage School	PAY00508311	26/09/2012	1485.00	Children's Social Care	Other Establishments
Chailey Heritage School	PAY00509116	28/09/2012	3657.18	Adult Social Care	Other Establishments
Channels & Choices	PAY00506804	19/09/2012	14400.00	Children's Social Care	Other Establishments
Charities Aid Foundation	PAY00507351	21/09/2012	563.61	Non SERCOP	Short Term Creditors
Charles Lodge	PAY00509557	28/09/2012	-6119.26	Adult Social Care	Fees n Charges
Charles Lodge	PAY00509557	28/09/2012	17925.28	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00509104	28/09/2012	-9087.53	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00509104	28/09/2012	11505.71	Adult Social Care	Other Establishments
Chartered Institute Of Housing	PAY00504095	07/09/2012	2200.00	Central Services To The Public	Training
Cheyne (Hove) Ltd	PAY00506667	19/09/2012	9750.00	Children's Social Care	Rents Payable
Child First Ltd	PAY00506724	19/09/2012	14416.00	Children's Social Care	Other Establishments
Child Support Agency Client Fund	PAY00507184	21/09/2012	5358.31	Non SERCOP	Short Term Creditors
Chippendayle Lodge Care Home	PAY00509716	28/09/2012	-741.96	Adult Social Care	Fees n Charges
Chippendayle Lodge Care Home	PAY00509716	28/09/2012	2400.00	Adult Social Care	Other Establishments
Chloride	PAY00505541	14/09/2012	2302.22	Central Services To The Public	Communications n Computing
Chubb Fire Ltd	PAY00506539	19/09/2012	1015.60	Cultural and Related Services	Repair Maint n Alterations
Church Hill Playgroup	PAY00503286	05/09/2012	6027.00	Education Services	Grants n Subscriptions
Churchley Rest Home Ltd	PAY00505833	14/09/2012	-1612.15	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00505833	14/09/2012	2321.43	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY00509546	28/09/2012	-5627.52	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY00509546	28/09/2012	14928.00	Adult Social Care	Other Establishments
Cinderella Hotel	PAY00509695	28/09/2012	7620.00	Housing Services General Fund	Rents Payable
CIPFA Business Ltd	PAY00505808	14/09/2012	1395.00	Central Services To The Public	Grants n Subscriptions
Circle of Experienced Elders	PAY00505960	14/09/2012	1000.00	Planning Services	Grants n Subscriptions
CIT Vendor Finance (UK) Limited	PAY00507151	19/09/2012	7658.34	Central Services To The Public	Communications n Computing

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
CIT Vendor Finance (UK) Limited	PAY00510066	28/09/2012	6282.28	Central Services To The Public	Communications n Computing
City Car Club Ltd	PAY00503303	05/09/2012	453.39	Planning Services	Public Transport
City Car Club Ltd	PAY00505590	14/09/2012	579.17	Planning Services	Public Transport
City Car Club Ltd	PAY00505590	14/09/2012	62.70	Children's Social Care	Other Establishments
City Car Club Ltd	PAY00505590	14/09/2012	20.90	Children's Social Care	Services
City Car Club Ltd	PAY00505590	14/09/2012	128.78	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00505590	14/09/2012	35.84	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00505590	14/09/2012	115.85	Environment and Regulatory Ser	Public Transport
City Car Club Ltd	PAY00505590	14/09/2012	309.31	Housing Services General Fund	Public Transport
City Car Club Ltd	PAY00505590	14/09/2012	14.46	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00505590	14/09/2012	76.30	Housing Services Revnue Acc	Car Allowances
City Car Club Ltd	PAY00505590	14/09/2012	138.00	Adult Social Care	Public Transport
City Car Club Ltd	PAY00505590	14/09/2012	30.85	Adult Social Care	Public Transport
City Car Club Ltd	PAY00505590	14/09/2012	13.22	Central Services To The Public	Contract Hire n Operating Leas
City Car Club Ltd	PAY00505590	14/09/2012	23.67	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00505590	14/09/2012	45.37	Central Services To The Public	Car Allowances
City Car Club Ltd	PAY00507262	21/09/2012	9.25	Children's Social Care	Other Transport Costs
City Car Club Ltd	PAY00507262	21/09/2012	17.25	Environment and Regulatory Ser	Services
City Car Club Ltd	PAY00507262	21/09/2012	250.00	Planning Services	Public Transport
City Car Club Ltd	PAY00507262	21/09/2012	376.98	Housing Services General Fund	Contract Hire n Operating Leas
City Car Club Ltd	PAY00507262	21/09/2012	32.33	Housing Services General Fund	Other Transport Costs
City Car Club Ltd	PAY00507262	21/09/2012	57.02	Central Services To The Public	Public Transport
City Car Club Ltd	PAY00507262	21/09/2012	289.35	Adult Social Care	Other Transport Costs
City Car Club Ltd	PAY00507262	21/09/2012	44.00	Central Services To The Public	Public Transport
City College Brighton and Hove	PAY00509316	28/09/2012	914.88	Children's Social Care	Miscellaneous Expenses
Civica UK Ltd	PAY00509519	28/09/2012	43765.00	Central Services To The Public	Communications n Computing
Clarendon Trust Ltd	PAY00503503	05/09/2012	2000.00	Environment and Regulatory Ser	Catering
Clarendon Trust Ltd	PAY00503503	05/09/2012	560.00	Environment and Regulatory Ser	Services
Clark Contracts	PAY00506540	19/09/2012	10440.00	Cultural and Related Services	Repair Maint n Alterations
Clarke Roofing Southern Ltd	PAY00508675	26/09/2012	133000.00	Non SERCOP	Level not required
Clarke Roofing Southern Ltd	PAY00509731	28/09/2012	7694.41	Non SERCOP	Level not required
Class Of Their Own Ltd	PAY00506404	19/09/2012	7284.20	Education Services	Grants n Subscriptions
Claydon House Ltd	PAY00506371	19/09/2012	-6783.00	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00506371	19/09/2012	11496.00	Adult Social Care	Other Establishments
Clearwell Mobility Ltd	PAY00506491	19/09/2012	4315.00	Non SERCOP	Level not required
Click Netherfield Ltd	PAY00509707	28/09/2012	35497.35	Cultural and Related Services	Services

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Clifden House Nursing Home	PAY00505550	14/09/2012	-1469.72	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00505550	14/09/2012	5441.76	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY00509164	28/09/2012	-713.64	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00509164	28/09/2012	2060.00	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00509547	28/09/2012	-2192.64	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00509547	28/09/2012	7243.56	Adult Social Care	Other Establishments
Climate Energy Ltd	PAY00504869	12/09/2012	9128.51	Non SERCOP	Level not required
Climate Energy Ltd	PAY00505604	14/09/2012	4624.13	Non SERCOP	Level not required
Climate Energy Ltd	PAY00508440	26/09/2012	18918.73	Non SERCOP	Level not required
Cliveden Conservation Workshop Ltd	PAY00509995	28/09/2012	6984.00	Cultural and Related Services	Equip't Furniture n Materials
Clivet Aircon Ltd	PAY00505577	14/09/2012	1938.02	Central Services To The Public	Repair Maint n Alterations
Cluttons	PAY00507353	21/09/2012	3000.00	Housing Services Revnue Acc	Services
Cluttons	PAY00507353	21/09/2012	1608.00	Cultural and Related Services	Repair Maint n Alterations
Cluttons	PAY00507353	21/09/2012	5080.02	Central Services To The Public	Independent Units of Council
Cluttons LLP	PAY00506497	19/09/2012	106.92	Planning Services	Energy Costs
Cluttons LLP	PAY00506497	19/09/2012	25.68	Planning Services	Rates
Cluttons LLP	PAY00506497	19/09/2012	238.00	Planning Services	Private Contractors
Cluttons LLP	PAY00506497	19/09/2012	-1.58	Central Services To The Public	Fees n Charges
Cluttons LLP	PAY00506497	19/09/2012	126.79	Central Services To The Public	Energy Costs
Cluttons LLP	PAY00506497	19/09/2012	1704.02	Central Services To The Public	Rates
Cluttons LLP	PAY00506497	19/09/2012	1947.00	Central Services To The Public	Services
Cluttons LLP	PAY00506497	19/09/2012	10721.75	Central Services To The Public	Private Contractors
Cluttons LLP	PAY493902	27/09/2012	3000.00	Non SERCOP	Bank Overdraft
Cluttons LLP	PAY00509276	28/09/2012	3709.00	Planning Services	Rents
Cluttons LLP	PAY00509276	28/09/2012	716.00	Education Services	Cleaning n Domestic Supps
Cluttons LLP	PAY00509276	28/09/2012	3383.75	Central Services To The Public	Rents Payable
Cluttons LLP	PAY00509276	28/09/2012	3500.00	Highways and Transportation	Rents Payable
CMG Limited	PAY00508408	26/09/2012	-2526.69	Adult Social Care	Fees n Charges
CMG Limited	PAY00508408	26/09/2012	74094.30	Adult Social Care	Other Establishments
CMG Limited	PAY00509209	28/09/2012	-11112.64	Adult Social Care	Fees n Charges
CMG Limited	PAY00509209	28/09/2012	154806.56	Adult Social Care	Other Establishments
Cobsen Davies Roofing (Southern) Ltd	PAY00509860	28/09/2012	15862.00	Planning Services	Repair Maint n Alterations
Coin Co International PLC	PAY00507652	21/09/2012	22839.66	Central Services To The Public	Services
Colas Limited	PAY00503487	05/09/2012	250.00	Children's Social Care	Direct Transport Costs
Colas Limited	PAY00503487	05/09/2012	250.00	Central Services To The Public	Direct Transport Costs
Colas Limited	PAY00504314	07/09/2012	416.35	Cultural and Related Services	Direct Transport Costs

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Colas Limited	PAY00504314	07/09/2012	42.98	Cultural and Related Services	Direct Transport Costs
Colas Limited	PAY00504314	07/09/2012	295.00	Cultural and Related Services	Private Contractors
Colas Limited	PAY00504314	07/09/2012	117.98	Highways and Transportation	Direct Transport Costs
Colas Limited	PAY00504314	07/09/2012	282.69	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00505049	12/09/2012	250.00	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00505049	12/09/2012	62.50	Adult Social Care	Contract Hire n Operating Leas
Colas Limited	PAY00508589	26/09/2012	57333.51	Non SERCOP	Level not required
Colas Limited	PAY00508589	26/09/2012	3699.40	Non SERCOP	Level not required
Colas Limited	PAY00508589	26/09/2012	137175.91	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00508589	26/09/2012	667.38	Adult Social Care	Direct Transport Costs
Colas Limited	PAY00508589	26/09/2012	367.63	Central Services To The Public	Direct Transport Costs
Coldean Primary School	PAY00504811	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Collier Turf Care Ltd	PAY00506699	19/09/2012	896.44	Cultural and Related Services	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00505527	14/09/2012	5835.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY00508332	26/09/2012	540.00	Central Services To The Public	Communications n Computing
Community Safety Team	PAY00503668	05/09/2012	118.45	Environment and Regulatory Ser	Catering
Community Safety Team	PAY00503668	05/09/2012	49.35	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Community Safety Team	PAY00503668	05/09/2012	58.24	Environment and Regulatory Ser	Services
Community Safety Team	PAY00503668	05/09/2012	18.40	Environment and Regulatory Ser	Communications n Computing
Community Safety Team	PAY00503668	05/09/2012	4.25	Environment and Regulatory Ser	Miscellaneous Expenses
Community Safety Team	PAY00503668	05/09/2012	506.30	Environment and Regulatory Ser	Public Transport
Community Transport (Bton Hove & Area) Ltd	PAY00509323	28/09/2012	19661.98	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00506351	19/09/2012	8112.00	Highways and Transportation	Public Transport
Computastat Limited	PAY00504945	12/09/2012	1423.26	Central Services To The Public	Print Stat & Gen Office Exps
Concert & Corporate Crew Ltd	PAY00503988	07/09/2012	1512.00	Cultural and Related Services	Wages
Conewood Manor Limited	PAY00503796	05/09/2012	-749.26	Adult Social Care	Fees n Charges
Conewood Manor Limited	PAY00503796	05/09/2012	4287.86	Adult Social Care	Other Establishments
Conewood Manor Limited	PAY00506199	14/09/2012	-596.00	Adult Social Care	Fees n Charges
Conewood Manor Limited	PAY00506199	14/09/2012	3410.80	Adult Social Care	Other Establishments
Conference & Travel Publications Ltd	PAY00508507	26/09/2012	1450.00	Cultural and Related Services	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY00504943	12/09/2012	840.00	Cultural and Related Services	Private Contractors
Connick Tree Care Brighton Ltd	PAY00507356	21/09/2012	2805.53	Cultural and Related Services	Private Contractors
Convenient Hire Ltd	PAY00507355	21/09/2012	616.40	Planning Services	Repair Maint n Alterations
Cool Milk Ltd	PAY00506682	19/09/2012	5419.18	Education Services	Catering
Coombe Road Primary School	PAY00504991	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Coral Pre School	PAY00503574	05/09/2012	6016.00	Education Services	Grants n Subscriptions

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Cornerways Fostering Services Limited	PAY00506780	19/09/2012	6308.40	Children's Social Care	Other Establishments
Corporate Petty Cash	PAY00503305	05/09/2012	49.30	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00503305	05/09/2012	37.56	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00503305	05/09/2012	16.50	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00503305	05/09/2012	3.00	Environment and Regulatory Ser	Communications n Computing
Corporate Petty Cash	PAY00503305	05/09/2012	15.24	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00503305	05/09/2012	10.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00503305	05/09/2012	10.00	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00503305	05/09/2012	20.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00503305	05/09/2012	11.68	Housing Services General Fund	Direct Transport Costs
Corporate Petty Cash	PAY00503305	05/09/2012	76.60	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00503305	05/09/2012	12.00	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00503305	05/09/2012	10.80	Housing Services Revnue Acc	Public Transport
Corporate Petty Cash	PAY00503305	05/09/2012	10.00	Housing Services Revnue Acc	Other Transport Costs
Corporate Petty Cash	PAY00503305	05/09/2012	70.13	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00503305	05/09/2012	86.80	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00503305	05/09/2012	16.66	Central Services To The Public	Catering
Corporate Petty Cash	PAY00503305	05/09/2012	10.91	Adult Social Care	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00503305	05/09/2012	17.90	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00503305	05/09/2012	37.44	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00503305	05/09/2012	20.83	Highways and Transportation	Direct Transport Costs
Corporate Petty Cash	PAY00503305	05/09/2012	14.00	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00503305	05/09/2012	13.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00503305	05/09/2012	102.00	Adult Social Care	Other Establishments
Corporate Petty Cash	PAY00503305	05/09/2012	16.50	Central Services To The Public	Misc Employee Costs
Corporate Petty Cash	PAY00503305	05/09/2012	19.53	Central Services To The Public	Equip't Furniture n Materials
Corporate Petty Cash	PAY00503305	05/09/2012	12.00	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00503305	05/09/2012	41.27	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00503305	05/09/2012	1.09	Central Services To The Public	Communications n Computing
Corporate Petty Cash	PAY00503305	05/09/2012	63.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00503305	05/09/2012	24.40	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00503305	05/09/2012	16.23	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00506441	19/09/2012	78.00	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00506441	19/09/2012	131.80	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00506441	19/09/2012	13.69	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00506441	19/09/2012	22.00	Environment and Regulatory Ser	Public Transport

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Corporate Petty Cash	PAY00506441	19/09/2012	6.60	Central Services To The Public	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00506441	19/09/2012	15.50	Central Services To The Public	Public Transport
Corporate Petty Cash	PAY00506441	19/09/2012	49.34	Environment and Regulatory Ser	Equip't Furniture n Materials
Corporate Petty Cash	PAY00506441	19/09/2012	121.67	Environment and Regulatory Ser	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00506441	19/09/2012	7.20	Environment and Regulatory Ser	Communications n Computing
Corporate Petty Cash	PAY00506441	19/09/2012	12.55	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00506441	19/09/2012	30.80	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00506441	19/09/2012	10.48	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00506441	19/09/2012	1.85	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00506441	19/09/2012	10.00	Housing Services General Fund	Energy Costs
Corporate Petty Cash	PAY00506441	19/09/2012	83.90	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00506441	19/09/2012	34.00	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00506441	19/09/2012	8.80	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00506441	19/09/2012	10.31	Housing Services General Fund	Catering
Corporate Petty Cash	PAY00506441	19/09/2012	8.05	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00506441	19/09/2012	32.90	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00506441	19/09/2012	27.50	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00506441	19/09/2012	23.67	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00506441	19/09/2012	5.00	Highways and Transportation	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00506441	19/09/2012	13.50	Highways and Transportation	Other Transport Costs
Corporate Petty Cash	PAY00506441	19/09/2012	5.50	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00506441	19/09/2012	14.80	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00506441	19/09/2012	8.67	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00506441	19/09/2012	10.00	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00506441	19/09/2012	36.50	Adult Social Care	Misc Employee Costs
Corporate Petty Cash	PAY00506441	19/09/2012	24.99	Adult Social Care	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00508421	26/09/2012	6.17	Children's Social Care	Miscellaneous Expenses
Corporate Petty Cash	PAY00508421	26/09/2012	121.45	Children's Social Care	Public Transport
Corporate Petty Cash	PAY00508421	26/09/2012	14.45	Planning Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00508421	26/09/2012	26.08	Environment and Regulatory Ser	Services
Corporate Petty Cash	PAY00508421	26/09/2012	3.50	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00508421	26/09/2012	23.00	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00508421	26/09/2012	5.82	Education Services	Catering
Corporate Petty Cash	PAY00508421	26/09/2012	1.64	Education Services	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00508421	26/09/2012	3.00	Education Services	Public Transport
Corporate Petty Cash	PAY00508421	26/09/2012	15.26	Environment and Regulatory Ser	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Corporate Petty Cash	PAY00508421	26/09/2012	11.58	Environment and Regulatory Ser	Miscellaneous Expenses
Corporate Petty Cash	PAY00508421	26/09/2012	4.00	Environment and Regulatory Ser	Public Transport
Corporate Petty Cash	PAY00508421	26/09/2012	64.00	Environment and Regulatory Ser	Other Transport Costs
Corporate Petty Cash	PAY00508421	26/09/2012	85.54	Housing Services General Fund	Repair Maint n Alterations
Corporate Petty Cash	PAY00508421	26/09/2012	69.99	Housing Services General Fund	Equip't Furniture n Materials
Corporate Petty Cash	PAY00508421	26/09/2012	41.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00508421	26/09/2012	15.00	Housing Services General Fund	Other Transport Costs
Corporate Petty Cash	PAY00508421	26/09/2012	8.80	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00508421	26/09/2012	39.00	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00508421	26/09/2012	28.35	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00508421	26/09/2012	6.60	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00508421	26/09/2012	14.00	Highways and Transportation	Fees n Charges
Corporate Petty Cash	PAY00508421	26/09/2012	161.77	Highways and Transportation	Equip't Furniture n Materials
Corporate Petty Cash	PAY00508421	26/09/2012	4.40	Highways and Transportation	Public Transport
Corporate Petty Cash	PAY00508421	26/09/2012	1.66	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00508421	26/09/2012	13.20	Housing Services General Fund	Public Transport
Corporate Petty Cash	PAY00508421	26/09/2012	8.33	Central Services To The Public	Clothing Uniforms n Laundry
Corporate Petty Cash	PAY00508421	26/09/2012	33.36	Housing Services General Fund	Print Stat & Gen Office Exps
Corporate Petty Cash	PAY00508421	26/09/2012	37.58	Cultural and Related Services	Miscellaneous Expenses
Corporate Petty Cash	PAY00508421	26/09/2012	2.00	Cultural and Related Services	Public Transport
Cottesmore St Mary's RC Primary School	PAY00504735	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Countryliner Sussex Ltd	PAY00509769	28/09/2012	8795.57	Highways and Transportation	Public Transport
County Tree Surgeons Ltd	PAY00509764	28/09/2012	1600.00	Planning Services	Repair Maint n Alterations
Courier Express Ltd	PAY00504770	12/09/2012	765.25	Children's Social Care	Intrnl Rchrgs Supplies and Svcs
Courier Express Ltd	PAY00504770	12/09/2012	59.25	Cultural and Related Services	Communications n Computing
Cox Skips Ltd	PAY00507750	21/09/2012	2894.04	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00507750	21/09/2012	368.20	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00509750	28/09/2012	2143.10	Cultural and Related Services	Repair Maint n Alterations
Cox Skips Ltd	PAY00509750	28/09/2012	364.00	Cultural and Related Services	Repair Maint n Alterations
Craegmoor Willows Chesterfield Priory	PAY00509635	28/09/2012	-522.36	Adult Social Care	Fees n Charges
Craegmoor Willows Chesterfield Priory	PAY00509635	28/09/2012	2188.00	Adult Social Care	Other Establishments
Crescent House	PAY00509549	28/09/2012	-3274.76	Adult Social Care	Fees n Charges
Crescent House	PAY00509549	28/09/2012	11960.00	Adult Social Care	Other Establishments
Criminal Records Bureau	PAY00504808	12/09/2012	13231.00	Central Services To The Public	Misc Employee Costs
Criminal Records Bureau	PAY00509189	28/09/2012	1672.00	Children's Social Care	Misc Employee Costs
Criminal Records Bureau	PAY00509189	28/09/2012	2508.00	Environment and Regulatory Ser	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Cripps Harries Hall LLP	PAY00503368	05/09/2012	1170.00	Non SERCOP	Provisions
CRK Housing	PAY00509752	28/09/2012	975.00	Housing Services General Fund	Rents Payable
Crossways Community	PAY00509711	28/09/2012	7611.28	Adult Social Care	Other Establishments
Culture24	PAY00503707	05/09/2012	2500.00	Cultural and Related Services	Equip't Furniture n Materials
Cura Independent Services Ltd	PAY00506773	19/09/2012	5000.00	Children's Social Care	Other Establishments
Currys Ltd	PAY00508880	26/09/2012	4242.52	Non SERCOP	Level not required
Curve Information Technology Ltd	PAY00508817	26/09/2012	724.00	Cultural and Related Services	Communications n Computing
Curve Information Technology Ltd	PAY00509892	28/09/2012	422.50	Cultural and Related Services	Communications n Computing
CWP Residential LLP	PAY00504349	07/09/2012	2125.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00505084	12/09/2012	825.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00508624	26/09/2012	775.00	Housing Services General Fund	Rents Payable
CWP Residential LLP	PAY00509666	28/09/2012	775.00	Housing Services General Fund	Rents Payable
D A Dray & Sons Ltd	PAY00504058	07/09/2012	750.00	Non SERCOP	Level not required
D M Chainsaws Ltd	PAY00506464	19/09/2012	514.00	Cultural and Related Services	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY00506464	19/09/2012	641.00	Cultural and Related Services	Clothing Uniforms n Laundry
Dane House Nursing Home	PAY00503482	05/09/2012	-8764.55	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00503482	05/09/2012	26022.20	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00505043	12/09/2012	3290.00	Adult Social Care	Other Establishments
David Taylor Training	PAY00503309	05/09/2012	360.00	Adult Social Care	Training
David Taylor Training	PAY00503309	05/09/2012	90.00	Central Services To The Public	Training
Davigdor Infant School	PAY00504992	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Davigdor Lodge Rest Home	PAY00509550	28/09/2012	-311.40	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00509550	28/09/2012	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00509550	28/09/2012	-3610.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00509550	28/09/2012	35996.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00509550	28/09/2012	-885.76	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00509550	28/09/2012	6104.00	Adult Social Care	Other Establishments
Dawkes Music Ltd	PAY00508039	21/09/2012	1662.50	Education Services	Communications n Computing
Days Contract Hi	PAY00509899	28/09/2012	161.86	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00509899	28/09/2012	239.80	Children's Social Care	Contract Hire n Operating Leas
Days Contract Hi	PAY00509899	28/09/2012	296.43	Adult Social Care	Contract Hire n Operating Leas
Deepdene School	PAY00503204	05/09/2012	42139.00	Education Services	Grants n Subscriptions
Deepstore Limited	PAY00505265	12/09/2012	6065.30	Central Services To The Public	Miscellaneous Expenses
Deller McClafferty Design Ltd	PAY00509998	28/09/2012	480.00	Cultural and Related Services	Services
Dennis Eagle Ltd	PAY00505568	14/09/2012	516.35	Environment and Regulatory Ser	Direct Transport Costs
Dennis Eagle Ltd	PAY00508385	26/09/2012	1799.77	Environment and Regulatory Ser	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Dennis Eagle Ltd	PAY00509194	28/09/2012	2616.29	Environment and Regulatory Ser	Direct Transport Costs
Department of Work and Pensions	PAY00507158	21/09/2012	825.25	Adult Social Care	Miscellaneous Expenses
Department of Work and Pensions	PAY00507158	21/09/2012	217.00	Adult Social Care	Miscellaneous Expenses
Design Matters	PAY00508712	26/09/2012	12882.51	Non SERCOP	Level not required
Digital Exchange Products Ltd	PAY00503271	05/09/2012	1160.00	Non SERCOP	Level not required
Digital Exchange Products Ltd	PAY00503271	05/09/2012	2620.00	Housing Services Revnue Acc	Communications n Computing
Dignity	PAY00509074	28/09/2012	2200.68	Environment and Regulatory Ser	Services
Discount Furniture Outlet	PAY00506672	19/09/2012	549.95	Housing Services General Fund	Repair Maint n Alterations
Discount Furniture Outlet	PAY00506672	19/09/2012	139.90	Housing Services General Fund	Equip't Furniture n Materials
Displaysense Ltd	PAY00503583	05/09/2012	445.00	Central Services To The Public	Repair Maint n Alterations
DJ Flooring Ltd	PAY00503200	05/09/2012	1878.12	Housing Services General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00506332	19/09/2012	999.00	Housing Services General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY00508315	26/09/2012	609.39	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00506544	19/09/2012	23.09	Housing Services General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY00506544	19/09/2012	1992.05	Housing Services Revnue Acc	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00507359	21/09/2012	490.91	Housing Services General Fund	Repair Maint n Alterations
Dolphins Pre-School	PAY00503205	05/09/2012	23509.00	Education Services	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY00503206	05/09/2012	15045.00	Education Services	Grants n Subscriptions
Dorothy Stringer School	PAY00505024	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Dorton Asbestos Removal Services Ltd	PAY00508206	21/09/2012	470.00	Central Services To The Public	Repair Maint n Alterations
Doubledot Ltd	PAY00509140	28/09/2012	1084.00	Environment and Regulatory Ser	Services
Downland Housing Association Ltd	PAY00503803	05/09/2012	4396.80	Non SERCOP	Level not required
Downs Cottage	PAY00505124	12/09/2012	-567.16	Adult Social Care	Fees n Charges
Downs Cottage	PAY00505124	12/09/2012	2261.60	Adult Social Care	Other Establishments
Downs Crematorium Ltd	PAY00503514	05/09/2012	17912.03	Non SERCOP	Level not required
Downs Infant School	PAY00504727	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Downs Junior School	PAY00505044	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Downs Park School	PAY00504993	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Downs View School	PAY00505038	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Downside	PAY00506405	19/09/2012	-589.88	Adult Social Care	Fees n Charges
Downside	PAY00506405	19/09/2012	1606.36	Adult Social Care	Other Establishments
Driver & Vehicle Licensing Agency	PAY493572	13/09/2012	1158.00	Environment and Regulatory Ser	Direct Transport Costs
Driver & Vehicle Licensing Agency	PAY493684	20/09/2012	3610.00	Cultural and Related Services	Direct Transport Costs
Drumconner Ltd	PAY00509157	28/09/2012	-1921.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00509157	28/09/2012	9064.64	Adult Social Care	Other Establishments
DTZ Debenham Tie Leung Ltd	PAY00506689	19/09/2012	3647.15	Non SERCOP	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
DTZ Debenham Tie Leung Ltd	PAY00506689	19/09/2012	20633.62	Other Corporate Items	Departmental Administration
DX Network Services Limited	PAY00507522	21/09/2012	2269.75	Non SERCOP	Level not required
DX Network Services Limited	PAY00508520	26/09/2012	704.36	Cultural and Related Services	Grants n Subscriptions
E & R Moffat Ltd	PAY00505171	12/09/2012	3773.00	Education Services	Equip't Furniture n Materials
E N V Surveys Ltd	PAY00504073	07/09/2012	1000.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00504073	07/09/2012	300.00	Education Services	Repair Maint n Alterations
E N V Surveys Ltd	PAY00504911	12/09/2012	795.00	Cultural and Related Services	Repair Maint n Alterations
E N V Surveys Ltd	PAY00505622	14/09/2012	460.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00508478	26/09/2012	875.00	Non SERCOP	Level not required
E N V Surveys Ltd	PAY00508478	26/09/2012	375.00	Cultural and Related Services	Repair Maint n Alterations
E.ON UK plc	PAY00504777	12/09/2012	815.12	Housing Services General Fund	Energy Costs
Early Explorers Limited	PAY00503665	05/09/2012	14816.00	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00503468	05/09/2012	15950.00	Education Services	Grants n Subscriptions
Early Years Childcare	PAY00503480	05/09/2012	21744.00	Education Services	Grants n Subscriptions
East Sussex County Council	PAY00503399	05/09/2012	5900.00	Non SERCOP	Level not required
East Sussex County Council	PAY00503399	05/09/2012	11474.00	Planning Services	Services
East Sussex County Council	PAY00505645	14/09/2012	20000.00	Education Services	Equip't Furniture n Materials
East Sussex Credit Union Ltd	PAY00507222	21/09/2012	10122.00	Non SERCOP	Short Term Creditors
East Sussex Credit Union Ltd	PAY00507222	21/09/2012	130.00	Non SERCOP	Short Term Creditors
East Sussex, Brighton & Hove Crossroads	PAY00503462	05/09/2012	2280.00	Adult Social Care	Other Establishments
Eastridge Manor	PAY00504028	07/09/2012	-1655.10	Adult Social Care	Fees n Charges
Eastridge Manor	PAY00504028	07/09/2012	3485.10	Adult Social Care	Other Establishments
Ecogreen Facilities Management Ltd	PAY00506127	14/09/2012	475.00	Non SERCOP	Level not required
Ecogreen Facilities Management Ltd	PAY00506127	14/09/2012	475.00	Adult Social Care	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00506127	14/09/2012	475.00	Adult Social Care	Communications n Computing
Ecogreen Facilities Management Ltd	PAY00506127	14/09/2012	975.00	Central Services To The Public	Equip't Furniture n Materials
Ecogreen Facilities Management Ltd	PAY00508064	21/09/2012	5445.00	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00503488	05/09/2012	13386.08	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00505050	12/09/2012	282671.13	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00505050	12/09/2012	2918.32	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00505861	14/09/2012	44040.35	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00506622	19/09/2012	5818.99	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00506622	19/09/2012	20972.44	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00506622	19/09/2012	458.59	Cultural and Related Services	Equip't Furniture n Materials
Edburton Contractors Ltd	PAY00507588	21/09/2012	17375.93	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00507588	21/09/2012	2797.37	Highways and Transportation	Services

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Edburton Contractors Ltd	PAY00507588	21/09/2012	285.90	Cultural and Related Services	Private Contractors
Edburton Contractors Ltd	PAY00509621	28/09/2012	48889.24	Non SERCOP	Level not required
Edburton Contractors Ltd	PAY00509621	28/09/2012	12123.87	Highways and Transportation	Repair Maint n Alterations
EDF Energy 1 Ltd	PAY00506483	19/09/2012	72508.84	Highways and Transportation	Energy Costs
EDF Energy 1 Ltd	PAY00506483	19/09/2012	468.02	Highways and Transportation	Energy Costs
Edited Ltd	PAY00507051	19/09/2012	1305.40	Non SERCOP	Level not required
EDSF 1st Aid Team	PAY00506392	19/09/2012	1200.00	Cultural and Related Services	Miscellaneous Expenses
Education Impact Limited	PAY00508133	21/09/2012	1350.00	Education Services	Services
Edward Hs	PAY00506442	19/09/2012	-1927.12	Adult Social Care	Fees n Charges
Edward Hs	PAY00506442	19/09/2012	7702.25	Adult Social Care	Other Establishments
Egbert H Taylor & Company Ltd	PAY00504104	07/09/2012	4805.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY00508513	26/09/2012	1950.00	Non SERCOP	Level not required
EI Greco	PAY00504800	12/09/2012	659.27	Adult Social Care	Catering
Elektromotive Ltd	PAY00508733	26/09/2012	882.00	Non SERCOP	Level not required
Elephant Graphics Ltd	PAY00503545	05/09/2012	1997.87	Non SERCOP	Print Stat & Gen Office Exps
Elephant Graphics Ltd	PAY00506697	19/09/2012	4435.01	Non SERCOP	Print Stat & Gen Office Exps
Elgin	PAY00506174	14/09/2012	9750.00	Highways and Transportation	Fees n Charges
Elliott Baxter & Company Ltd	PAY00503325	05/09/2012	1476.26	Central Services To The Public	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY00508437	26/09/2012	815.63	Central Services To The Public	Equip't Furniture n Materials
Elliott Group Ltd	PAY00504311	07/09/2012	259.60	Cultural and Related Services	Repair Maint n Alterations
Elliott Group Ltd	PAY00504311	07/09/2012	259.60	Cultural and Related Services	Equip't Furniture n Materials
Ellis Building Contractors Limited	PAY00508901	26/09/2012	20778.86	Non SERCOP	Level not required
Ellsum Educational Ltd	PAY00506878	19/09/2012	3400.00	Education Services	Services
Elm Grove Primary School	PAY00504839	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Elreg House	PAY00503233	05/09/2012	1618.66	Adult Social Care	Fees n Charges
Elreg House	PAY00509145	28/09/2012	-5068.84	Adult Social Care	Fees n Charges
Elreg House	PAY00509145	28/09/2012	22455.16	Adult Social Care	Other Establishments
Elton Lodge Ltd	PAY00505588	14/09/2012	2395.94	Adult Social Care	Fees n Charges
Elton Lodge Ltd	PAY00505588	14/09/2012	566.54	Adult Social Care	Other Establishments
Elton Lodge Ltd	PAY00506434	19/09/2012	2832.70	Adult Social Care	Other Establishments
Embrace-Learning Ltd	PAY00509757	28/09/2012	1250.00	Central Services To The Public	Training
Emprise Services Plc	PAY00509161	28/09/2012	300.00	Cultural and Related Services	Wages
Emprise Services Plc	PAY00509161	28/09/2012	20.00	Education Services	Print Stat & Gen Office Exps
Emprise Services Plc	PAY00509161	28/09/2012	35607.82	Central Services To The Public	Services
Enara Community Care	PAY00503440	05/09/2012	-984.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00503440	05/09/2012	3723.73	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Enara Community Care	PAY00504291	07/09/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00504291	07/09/2012	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00504291	07/09/2012	108.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00504291	07/09/2012	-2352.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00504291	07/09/2012	15524.90	Adult Social Care	Other Establishments
Enara Community Care	PAY00504291	07/09/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00504291	07/09/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00504291	07/09/2012	-488.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00504291	07/09/2012	3351.51	Adult Social Care	Other Establishments
Enara Community Care	PAY00504990	12/09/2012	43.50	Adult Social Care	Other Establishments
Enara Community Care	PAY00504990	12/09/2012	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00504990	12/09/2012	112.37	Adult Social Care	Other Establishments
Enara Community Care	PAY00504990	12/09/2012	-2733.63	Adult Social Care	Fees n Charges
Enara Community Care	PAY00504990	12/09/2012	15659.79	Adult Social Care	Other Establishments
Enara Community Care	PAY00504990	12/09/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00504990	12/09/2012	13.50	Adult Social Care	Other Establishments
Enara Community Care	PAY00504990	12/09/2012	-935.18	Adult Social Care	Fees n Charges
Enara Community Care	PAY00504990	12/09/2012	4718.29	Adult Social Care	Other Establishments
Enara Community Care	PAY00506592	19/09/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00506592	19/09/2012	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00506592	19/09/2012	111.12	Adult Social Care	Other Establishments
Enara Community Care	PAY00506592	19/09/2012	-2832.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00506592	19/09/2012	17506.63	Adult Social Care	Other Establishments
Enara Community Care	PAY00506592	19/09/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00506592	19/09/2012	24.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00506592	19/09/2012	-917.89	Adult Social Care	Fees n Charges
Enara Community Care	PAY00506592	19/09/2012	4133.33	Adult Social Care	Other Establishments
Enara Community Care	PAY00507559	21/09/2012	-273.61	Adult Social Care	Fees n Charges
Enara Community Care	PAY00507559	21/09/2012	1226.60	Adult Social Care	Other Establishments
Enara Community Care	PAY00508563	26/09/2012	42.00	Adult Social Care	Other Establishments
Enara Community Care	PAY00508563	26/09/2012	-43.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00508563	26/09/2012	108.75	Adult Social Care	Other Establishments
Enara Community Care	PAY00508563	26/09/2012	-2203.75	Adult Social Care	Fees n Charges
Enara Community Care	PAY00508563	26/09/2012	15575.77	Adult Social Care	Other Establishments
Enara Community Care	PAY00508563	26/09/2012	-10.00	Adult Social Care	Fees n Charges
Enara Community Care	PAY00508563	26/09/2012	42.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Enara Community Care	PAY00508563	26/09/2012	-412.20	Adult Social Care	Fees n Charges
Enara Community Care	PAY00508563	26/09/2012	3140.32	Adult Social Care	Other Establishments
Enara Community Care	PAY00509548	28/09/2012	9047.65	Adult Social Care	Other Establishments
Ennis House	PAY00509077	28/09/2012	-953.60	Adult Social Care	Fees n Charges
Ennis House	PAY00509077	28/09/2012	3375.16	Adult Social Care	Other Establishments
Ennis House	PAY00509077	28/09/2012	4271.56	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY00505563	14/09/2012	652.51	Children's Social Care	Contract Hire n Operating Leas
Entertainment Medical Srv	PAY00503342	05/09/2012	3672.00	Cultural and Related Services	Equip't Furniture n Materials
Entertainment Medical Srv	PAY00504059	07/09/2012	736.00	Cultural and Related Services	Equip't Furniture n Materials
Environment Agency	PAY00507203	21/09/2012	39.72	Cultural and Related Services	Repair Maint n Alterations
Environment Agency	PAY00507203	21/09/2012	1833.50	Cultural and Related Services	Rents Payable
Equipfax Plc	PAY00503401	05/09/2012	5257.52	Housing Services General Fund	Services
Eros Properties Ltd	PAY00506748	19/09/2012	10487.27	Non SERCOP	Level not required
Essex County Council	PAY00504003	07/09/2012	22740.98	Children's Social Care	Other Local Authorities
Ethitec	PAY00505548	14/09/2012	6575.00	Adult Social Care	Equip't Furniture n Materials
Ethitec	PAY00505548	14/09/2012	5577.50	Adult Social Care	Communications n Computing
Euclid Limited	PAY00506743	19/09/2012	1396.80	Highways and Transportation	Print Stat & Gen Office Exps
Euclid Limited	PAY00507767	21/09/2012	8793.00	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00505986	14/09/2012	1386.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
Eurogreen	PAY00505115	12/09/2012	88.42	Environment and Regulatory Ser	Direct Transport Costs
Eurogreen	PAY00505115	12/09/2012	1008.07	Environment and Regulatory Ser	Direct Transport Costs
Evans Care Ltd	PAY00509211	28/09/2012	-1348.96	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00509211	28/09/2012	3150.44	Adult Social Care	Other Establishments
Evolve Business Consultancy Ltd	PAY00505364	12/09/2012	23625.00	Central Services To The Public	Miscellaneous Expenses
Excel Cleaning Specialists Ltd	PAY00507518	21/09/2012	774.08	Education Services	Cleaning n Domestic Supps
Executive Centre Brighton Ltd	PAY00508757	26/09/2012	4838.83	Non SERCOP	Level not required
EXORS OF LESLIE RICHARD BARR	PAY493554	13/09/2012	614.65	Non SERCOP	Level not required
Experian Ltd	PAY00503229	05/09/2012	2732.50	Housing Services General Fund	Services
Experian Ltd	PAY00509143	28/09/2012	3487.55	Housing Services General Fund	Services
Exponential-e-Limited	PAY00504623	07/09/2012	5495.70	Cultural and Related Services	Communications n Computing
Extratime Ltd	PAY00505582	14/09/2012	3200.00	Children's Social Care	Other Transfer Payments
Extratime Ltd	PAY00506423	19/09/2012	954.72	Education Services	Grants n Subscriptions
F T Allen Limited	PAY00504949	12/09/2012	10621.56	Central Services To The Public	Services
F T Allen Limited	PAY00505802	14/09/2012	1396.50	Non SERCOP	Level not required
Fairdene Lodge Care Home Ltd	PAY00509552	28/09/2012	-14337.97	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00509552	28/09/2012	44744.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Fairlight Manor Ltd	PAY00509250	28/09/2012	-2389.08	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00509250	28/09/2012	4413.14	Adult Social Care	Other Establishments
Fairlight Primary and Nursery School	PAY00504728	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Families for Children - Adoption Agency	PAY00506058	14/09/2012	750.00	Children's Social Care	Contributions
Families for Children (South) Ltd	PAY00506344	19/09/2012	232317.72	Children's Social Care	Other Establishments
Families for Children (South) Ltd	PAY00506344	19/09/2012	4387.00	Education Services	Salaries
Families for Children (South) Ltd	PAY00509126	28/09/2012	11904.74	Children's Social Care	Other Transfer Payments
Families for Children Residential Services	PAY00506888	19/09/2012	56640.00	Children's Social Care	Other Establishments
Family Foster Care	PAY00506914	19/09/2012	5807.76	Children's Social Care	Other Establishments
Family Link	PAY00506661	19/09/2012	16620.14	Children's Social Care	Other Establishments
Fargro Ltd	PAY00503566	05/09/2012	664.05	Cultural and Related Services	Equip't Furniture n Materials
Farid UK Ltd	PAY00504076	07/09/2012	734.03	Environment and Regulatory Ser	Direct Transport Costs
Ferrograph Ltd	PAY00508783	26/09/2012	8060.00	Highways and Transportation	Services
Fibrous Ltd	PAY00505646	14/09/2012	1689.12	Environment and Regulatory Ser	Equip't Furniture n Materials
Fieldings Rest Home	PAY00508667	26/09/2012	-326.20	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY00508667	26/09/2012	6655.00	Adult Social Care	Other Establishments
Filsham Lodge	PAY00504430	07/09/2012	1772.12	Adult Social Care	Other Establishments
Filsham Lodge	PAY00504430	07/09/2012	-1151.44	Adult Social Care	Fees n Charges
Filsham Lodge	PAY00504430	07/09/2012	4112.34	Adult Social Care	Other Establishments
Findel Education Ltd	PAY00507281	21/09/2012	559.85	Non SERCOP	Level not required
Findel Education Ltd	PAY00509247	28/09/2012	84.75	Non SERCOP	Level not required
Findel Education Ltd	PAY00509247	28/09/2012	907.07	Education Services	Equip't Furniture n Materials
Fireline Ltd	PAY00506379	19/09/2012	13.87	Children's Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00506379	19/09/2012	822.33	Cultural and Related Services	Repair Maint n Alterations
Fireline Ltd	PAY00506379	19/09/2012	156.50	Education Services	Repair Maint n Alterations
Fireline Ltd	PAY00506379	19/09/2012	71.66	Housing Services General Fund	Repair Maint n Alterations
Fireline Ltd	PAY00506379	19/09/2012	476.08	Housing Services Revnue Acc	Repair Maint n Alterations
Fireline Ltd	PAY00506379	19/09/2012	58.16	Cultural and Related Services	Repair Maint n Alterations
Fireline Ltd	PAY00506379	19/09/2012	2251.67	Central Services To The Public	Repair Maint n Alterations
Firgrove Nursing Home	PAY00506306	19/09/2012	-476.80	Adult Social Care	Fees n Charges
Firgrove Nursing Home	PAY00506306	19/09/2012	4692.32	Adult Social Care	Other Establishments
Firmstep	PAY00508914	26/09/2012	15000.00	Non SERCOP	Level not required
First Capital Connect Limited	PAY00504919	12/09/2012	-1272.61	Cultural and Related Services	Fees n Charges
First Capital Connect Limited	PAY00504919	12/09/2012	30542.70	Cultural and Related Services	Miscellaneous Expenses
Fitzroy Support Ltd	PAY00509973	28/09/2012	177.94	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00509973	28/09/2012	-2372.57	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Fitzroy Support Ltd	PAY00509973	28/09/2012	272.46	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00509973	28/09/2012	-1412.57	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00509973	28/09/2012	-3908.80	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00509973	28/09/2012	22073.14	Adult Social Care	Other Establishments
Fiveways Municipal Vehicle Hire Ltd	PAY00505209	12/09/2012	479.18	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Municipal Vehicle Hire Ltd	PAY00508756	26/09/2012	618.25	Environment and Regulatory Ser	Contract Hire n Operating Leas
Fiveways Pre-School Playgroup	PAY00503442	05/09/2012	35340.00	Education Services	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00504015	07/09/2012	9436.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00504828	12/09/2012	1370.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00507245	21/09/2012	6415.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00507245	21/09/2012	419.00	Environment and Regulatory Ser	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00509202	28/09/2012	649.00	Non SERCOP	Level not required
FJS Building & Property Maintenance Ltd	PAY00509202	28/09/2012	4686.00	Cultural and Related Services	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00509202	28/09/2012	35.00	Environment and Regulatory Ser	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00509202	28/09/2012	1105.00	Central Services To The Public	Services
Footsteps Day Nursery (Hove)	PAY00503607	05/09/2012	23372.00	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00503295	05/09/2012	13870.00	Education Services	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00506428	19/09/2012	750.00	Education Services	Other Establishments
Footsteps Day Nursery (Portslade)	PAY00508409	26/09/2012	1000.00	Education Services	Miscellaneous Expenses
Forest Environmental Ltd	PAY00504620	07/09/2012	150972.00	Non SERCOP	Level not required
Forever Care Ltd	PAY00509655	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Forever Care Ltd	PAY00509655	28/09/2012	2266.16	Adult Social Care	Other Establishments
Format Display Ltd	PAY00503317	05/09/2012	30.00	Cultural and Related Services	Print Stat & Gen Office Exps
Format Display Ltd	PAY00503317	05/09/2012	78.00	Cultural and Related Services	Miscellaneous Expenses
Format Display Ltd	PAY00503317	05/09/2012	1332.00	Non SERCOP	Equip't Furniture n Materials
Forward Properties Limited	PAY00506362	19/09/2012	625.00	Housing Services General Fund	Rents Payable
Forward Properties Limited	PAY00509156	28/09/2012	2260.13	Housing Services General Fund	Rents Payable
Foster Care Associates Ltd	PAY00503218	05/09/2012	6047.44	Children's Social Care	Other Transfer Payments
Foster Care Associates Ltd	PAY00506348	19/09/2012	39123.44	Children's Social Care	Other Establishments
Foster Care Associates Ltd	PAY00509132	28/09/2012	4047.68	Children's Social Care	Other Transfer Payments
Fostercare UK Ltd	PAY00506936	19/09/2012	4472.28	Children's Social Care	Other Establishments
Fostering Outcomes Ltd	PAY00506872	19/09/2012	3136.56	Children's Social Care	Other Establishments
Fostering Solutions	PAY00506924	19/09/2012	6100.64	Children's Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00503720	05/09/2012	-9820.32	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00503720	05/09/2012	63582.80	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00505299	12/09/2012	1822.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Fourways	PAY00509553	28/09/2012	-1338.04	Adult Social Care	Fees n Charges
Fourways	PAY00509553	28/09/2012	3200.00	Adult Social Care	Other Establishments
Fourways	PAY00509553	28/09/2012	-311.40	Adult Social Care	Fees n Charges
Fourways	PAY00509553	28/09/2012	6376.00	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY00504106	07/09/2012	575.00	Central Services To The Public	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY00507361	21/09/2012	56276.17	Non SERCOP	Level not required
Fowler Building Contractors Ltd	PAY00509329	28/09/2012	13292.00	Central Services To The Public	Repair Maint n Alterations
Frances Taylor Fdn B&H Home Care Service	PAY00504050	07/09/2012	-342.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00504050	07/09/2012	11605.63	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00504050	07/09/2012	628.25	Adult Social Care	Other Establishments
Frances Taylor Fdn B&H Home Care Service	PAY00508442	26/09/2012	-490.00	Adult Social Care	Fees n Charges
Frances Taylor Fdn B&H Home Care Service	PAY00508442	26/09/2012	1866.80	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00509834	28/09/2012	-3318.20	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00509834	28/09/2012	26371.88	Adult Social Care	Other Establishments
Frankham Consultancy Group Ltd	PAY00504888	12/09/2012	1613.32	Non SERCOP	Level not required
Frankham Consultancy Group Ltd	PAY00504888	12/09/2012	2000.00	Housing Services Revnue Acc	Services
Frankham Consultancy Group Ltd	PAY00507297	21/09/2012	2255.57	Non SERCOP	Level not required
Frankham Consultancy Group Ltd	PAY00507297	21/09/2012	568.75	Cultural and Related Services	Services
Frankham Consultancy Group Ltd	PAY00509261	28/09/2012	6960.00	Non SERCOP	Level not required
Freedom Leisure	PAY00503281	05/09/2012	2175.50	Cultural and Related Services	Independent Units of Council
Freedom Leisure	PAY00506414	19/09/2012	150.00	Environment and Regulatory Ser	Rents Payable
Freedom Leisure	PAY00506414	19/09/2012	5640.35	Cultural and Related Services	Independent Units of Council
Freedom Leisure	PAY00507248	21/09/2012	8289.28	Cultural and Related Services	Private Contractors
Freshford Cottage Nursing Home	PAY00503179	05/09/2012	-1430.40	Adult Social Care	Fees n Charges
Freshford Cottage Nursing Home	PAY00503179	05/09/2012	6743.12	Adult Social Care	Other Establishments
Fretful Federation Mandolin Orchestra	PAY00508877	26/09/2012	1000.00	Planning Services	Grants n Subscriptions
Friends Centre	PAY00506548	19/09/2012	589.86	Housing Services General Fund	Salaries
Friends Life Company Ltd (APUP)	PAY00506833	19/09/2012	9151.25	Housing Services Revnue Acc	Repair Maint n Alterations
Friends Life Company Ltd (APUP)	PAY00506833	19/09/2012	41250.00	Housing Services Revnue Acc	Rents Payable
Friends of Bevfest	PAY00507009	19/09/2012	500.00	Planning Services	Grants n Subscriptions
Friends of Tarnor Park	PAY00506674	19/09/2012	1790.00	Planning Services	Grants n Subscriptions
Frost Brothers	PAY00509485	28/09/2012	8950.00	Cultural and Related Services	Repair Maint n Alterations
Funland Pre-School	PAY00503207	05/09/2012	5770.00	Education Services	Grants n Subscriptions
G M B & A T U	PAY00507176	21/09/2012	9107.96	Non SERCOP	Short Term Creditors
G M B & A T U	PAY00507176	21/09/2012	13.00	Non SERCOP	Short Term Creditors
G M B & A T U	PAY00507176	21/09/2012	-227.70	Central Services To The Public	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
G4STechnology Ltd	PAY00507726	21/09/2012	5505.12	Highways and Transportation	Miscellaneous Expenses
Gary Richard Homes Ltd	PAY00509590	28/09/2012	-972.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00509590	28/09/2012	13336.72	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY00504709	12/09/2012	926.75	Children's Social Care	Services
Gary Taylor Associates Ltd	PAY00506309	19/09/2012	852.68	Children's Social Care	Services
Gay Village Party	PAY00506209	14/09/2012	500.00	Planning Services	Grants n Subscriptions
Geesink Norba Ltd	PAY00504019	07/09/2012	1673.86	Environment and Regulatory Ser	Direct Transport Costs
Geesink Norba Ltd	PAY00505578	14/09/2012	1959.77	Environment and Regulatory Ser	Direct Transport Costs
Geneva Investment Group Ltd	PAY00504394	07/09/2012	1000.00	Housing Services General Fund	Rents Payable
Geneva Investment Group Ltd	PAY00508659	26/09/2012	1000.00	Housing Services General Fund	Rents Payable
Gingerbread Day Nursery	PAY00503733	05/09/2012	2631.00	Education Services	Grants n Subscriptions
Girls' Public Day School Trust	PAY00504752	12/09/2012	3517.75	Education Services	Other Agencies
Gleeds Advisory	PAY00509778	28/09/2012	1560.00	Housing Services Revnue Acc	Services
Glentworth Nursing Home	PAY00504879	12/09/2012	2312.00	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00505608	14/09/2012	897.20	Adult Social Care	Other Establishments
Glentworth Nursing Home	PAY00509251	28/09/2012	-5882.32	Adult Social Care	Fees n Charges
Glentworth Nursing Home	PAY00509251	28/09/2012	27614.00	Adult Social Care	Other Establishments
Global Radio Services Ltd	PAY00506536	19/09/2012	2700.00	Children's Social Care	Miscellaneous Expenses
Gloucester Holdings (Brighton) Ltd	PAY00507673	21/09/2012	500.00	Housing Services General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00509691	28/09/2012	500.00	Housing Services General Fund	Rents Payable
GMS Adaptations	PAY00503588	05/09/2012	15782.78	Non SERCOP	Level not required
Goldstone Primary School	PAY00504810	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Good News	PAY00507157	21/09/2012	834.40	Cultural and Related Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY00505482	14/09/2012	603.04	Education Services	Equip't Furniture n Materials
Grace & Compassion Benedictines	PAY00509108	28/09/2012	-2952.04	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00509108	28/09/2012	8808.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00503441	05/09/2012	989.90	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00504994	12/09/2012	-100.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00504994	12/09/2012	19359.23	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00505835	14/09/2012	-3485.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00505835	14/09/2012	70517.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00505835	14/09/2012	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00506593	19/09/2012	-140.25	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00506593	19/09/2012	7196.13	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00508564	26/09/2012	-3866.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00508564	26/09/2012	102885.91	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Grace Eyre Foundation Ltd	PAY00508564	26/09/2012	253.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00509551	28/09/2012	10833.33	Housing Services General Fund	Supporting People
Gracewell Healthcare 2 Limited	PAY00503453	05/09/2012	743.14	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00503453	05/09/2012	-58.31	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00503453	05/09/2012	399.86	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00505014	12/09/2012	17.70	Adult Social Care	Miscellaneous Expenses
Gracewell Healthcare 2 Limited	PAY00505014	12/09/2012	4541.20	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00505840	14/09/2012	773.97	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00508569	26/09/2012	999.49	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00509571	28/09/2012	-5705.36	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00509571	28/09/2012	24971.20	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00509571	28/09/2012	-6.34	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00509554	28/09/2012	-8155.91	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00509554	28/09/2012	38670.01	Adult Social Care	Other Establishments
Grassroots Training	PAY00506318	19/09/2012	595.00	Adult Social Care	Training
Greenacre Recycling Ltd	PAY00504817	12/09/2012	220.00	Children's Social Care	Other Transfer Payments
Greenacre Recycling Ltd	PAY00504817	12/09/2012	1550.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00506395	19/09/2012	2485.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00506395	19/09/2012	240.00	Housing Services Revnue Acc	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00507236	21/09/2012	915.00	Housing Services Revnue Acc	Repair Maint n Alterations
Greenham Trading Ltd	PAY00509151	28/09/2012	90.23	Highways and Transportation	Repair Maint n Alterations
Greenham Trading Ltd	PAY00509151	28/09/2012	11638.45	Environment and Regulatory Ser	Equip't Furniture n Materials
Greenham Trading Ltd	PAY00509151	28/09/2012	15.90	Central Services To The Public	Repair Maint n Alterations
Greenmetrics Limited	PAY00504486	07/09/2012	1000.00	Planning Services	Miscellaneous Expenses
Greenways Guest House	PAY00503185	05/09/2012	1400.00	Children's Social Care	Other Transfer Payments
Greenways Guest House	PAY00509083	28/09/2012	5100.00	Children's Social Care	Other Transfer Payments
Greenways Nursing Home	PAY00509224	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Greenways Nursing Home	PAY00509224	28/09/2012	7100.92	Adult Social Care	Other Establishments
Greenways Rest Home	PAY00509109	28/09/2012	-957.92	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00509109	28/09/2012	3057.00	Adult Social Care	Other Establishments
Grey Matters Productions CIC	PAY00506792	19/09/2012	500.00	Planning Services	Grants n Subscriptions
Greystott Lane Properties	PAY00504098	07/09/2012	750.00	Housing Services General Fund	Rents Payable
Greystott Lane Properties	PAY00507357	21/09/2012	585.00	Housing Services General Fund	Rents Payable
Grosvenor Lodge	PAY00509542	28/09/2012	-8509.80	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00509542	28/09/2012	45872.00	Adult Social Care	Other Establishments
Groundwork Solent	PAY00504440	07/09/2012	570.00	Cultural and Related Services	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Growing Up Green	PAY00503679	05/09/2012	8123.00	Education Services	Grants n Subscriptions
Growing Up Green Ltd	PAY00503361	05/09/2012	12055.00	Education Services	Grants n Subscriptions
GSB Associates	PAY00506992	19/09/2012	10000.00	Planning Services	Miscellaneous Expenses
Guild Care	PAY00503443	05/09/2012	-541.44	Adult Social Care	Fees n Charges
Guild Care	PAY00503443	05/09/2012	1784.78	Adult Social Care	Other Establishments
Gunbell & Co	PAY00509684	28/09/2012	800.00	Housing Services General Fund	Rents Payable
Guy`s & St Thomas` Hosp Trust-Guys Rcpts	PAY00508491	26/09/2012	750.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Gyours Self Partnership	PAY00504954	12/09/2012	796.84	Central Services To The Public	Repair Maint n Alterations
H & T Properties Ltd	PAY00503579	05/09/2012	1746.89	Non SERCOP	Level not required
H A Pocock Ltd	PAY00505807	14/09/2012	5838.00	Education Services	Repair Maint n Alterations
H A Pocock Ltd	PAY00507521	21/09/2012	3411.60	Non SERCOP	Level not required
H A Pocock Ltd	PAY00509488	28/09/2012	613.56	Non SERCOP	Level not required
H A Pocock Ltd	PAY00509488	28/09/2012	2480.00	Education Services	Repair Maint n Alterations
H D Tribe Ltd	PAY00504352	07/09/2012	2792.00	Adult Social Care	Miscellaneous Expenses
H R Investments (South East)	PAY00504387	07/09/2012	900.00	Housing Services General Fund	Rents Payable
Hailsham House Nursing Home	PAY00509803	28/09/2012	-311.40	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00509803	28/09/2012	5000.00	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00509803	28/09/2012	5146.84	Adult Social Care	Other Establishments
Hair Spirit	PAY00507047	19/09/2012	1000.00	Non SERCOP	Grants n Subscriptions
Halcrow Group Ltd	PAY00503997	07/09/2012	21866.27	Non SERCOP	Level not required
Halifax Pension Nominees Ltd	PAY00508213	21/09/2012	71735.88	Non SERCOP	Level not required
Hallifax Care Ltd	PAY00505030	12/09/2012	-1847.75	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00505030	12/09/2012	11503.59	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00505030	12/09/2012	-44.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00505030	12/09/2012	589.57	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00505845	14/09/2012	-1156.75	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00505845	14/09/2012	6411.43	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00505845	14/09/2012	-47.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00505845	14/09/2012	351.33	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00506610	19/09/2012	-2201.75	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00506610	19/09/2012	12916.61	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00506610	19/09/2012	-116.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00506610	19/09/2012	679.63	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00509596	28/09/2012	-1499.75	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00509596	28/09/2012	9337.11	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00509596	28/09/2012	-69.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Hallifax Care Ltd	PAY00509596	28/09/2012	503.06	Adult Social Care	Other Establishments
Hampden Hall Care Centre	PAY00505353	12/09/2012	2615.54	Adult Social Care	Other Establishments
Hampshire County Council	PAY00508519	26/09/2012	553.50	Children's Social Care	Other Establishments
Hampshire Enviromental Services Limited	PAY00503783	05/09/2012	17950.00	Non SERCOP	Level not required
Hampshire Flag Company	PAY00507629	21/09/2012	1852.50	Cultural and Related Services	Repair Maint n Alterations
Hangleton Get Together Club	PAY00509089	28/09/2012	970.00	Planning Services	Grants n Subscriptions
Hangleton Junior School	PAY00504726	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Hanover Crescent Enclosure Committee	PAY00509489	28/09/2012	697.80	Other Corporate Items	Other Agencies
Happitots	PAY00503476	05/09/2012	7463.00	Education Services	Grants n Subscriptions
Happy Days Nursery	PAY00503481	05/09/2012	15298.00	Education Services	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY00507227	21/09/2012	501.95	Central Services To The Public	Catering
Hardings Bar & Catering Services Ltd	PAY00508375	26/09/2012	396.25	Central Services To The Public	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY00508375	26/09/2012	488.00	Cultural and Related Services	Miscellaneous Expenses
Harmony House	PAY00505238	12/09/2012	1304.40	Adult Social Care	Other Establishments
Harmony House	PAY00506826	19/09/2012	-2.30	Adult Social Care	Fees n Charges
Harmony House	PAY00506826	19/09/2012	931.71	Adult Social Care	Other Establishments
Harmony House	PAY00509859	28/09/2012	-7828.81	Adult Social Care	Fees n Charges
Harmony House	PAY00509859	28/09/2012	29443.40	Adult Social Care	Other Establishments
Harrison & Co Creative Limited	PAY00508594	26/09/2012	2400.00	Cultural and Related Services	Miscellaneous Expenses
Harry B Litherland & Co Ltd	PAY00509880	28/09/2012	1084.50	Cultural and Related Services	Repair Maint n Alterations
Hartley Park Care Home	PAY00506991	19/09/2012	2507.14	Adult Social Care	Other Establishments
Hastings Borough Council	PAY00506654	19/09/2012	1000.00	Cultural and Related Services	Services
Haven Holidays	PAY00503553	05/09/2012	874.17	Housing Services Revnue Acc	Services
Haven Security Ltd	PAY00505867	14/09/2012	1366.00	Central Services To The Public	Repair Maint n Alterations
Haynes Bros Ltd	PAY00504031	07/09/2012	1186.59	Cultural and Related Services	Direct Transport Costs
Haynes Bros Ltd	PAY00508413	26/09/2012	952.83	Cultural and Related Services	Direct Transport Costs
Hazeldene UK Ltd	PAY00509555	28/09/2012	-660.80	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00509555	28/09/2012	17459.16	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00504521	07/09/2012	-4455.14	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00504521	07/09/2012	5417.91	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00505252	12/09/2012	4541.20	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00506073	14/09/2012	897.20	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00506845	19/09/2012	1266.66	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00509869	28/09/2012	-5343.36	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00509869	28/09/2012	16997.20	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00506677	19/09/2012	-1588.08	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Hazelwood Care Limited	PAY00506677	19/09/2012	5881.05	Adult Social Care	Other Establishments
Hbos Plc	PAY00508810	26/09/2012	21184.15	Non SERCOP	Level not required
HC-One Limited	PAY00503735	05/09/2012	1780.00	Adult Social Care	Other Establishments
HC-One Limited - White Gables Care Home	PAY00505303	12/09/2012	-476.80	Adult Social Care	Fees n Charges
HC-One Limited - White Gables Care Home	PAY00505303	12/09/2012	2058.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00505587	14/09/2012	400.96	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00505587	14/09/2012	6268.44	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00508416	26/09/2012	-307.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00508416	26/09/2012	6508.49	Adult Social Care	Other Establishments
Hearing Products International Ltd	PAY00503323	05/09/2012	528.00	Adult Social Care	Equip't Furniture n Materials
Hearing Products International Ltd	PAY00503323	05/09/2012	10.00	Adult Social Care	Communications n Computing
Heartland Electrical Ltd	PAY00507257	21/09/2012	604.20	Education Services	Repair Maint n Alterations
Heatherdene Ltd	PAY00509232	28/09/2012	33621.36	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00507198	21/09/2012	30095.10	Housing Services General Fund	Rents Payable
Helping Hand Company (Ledbury) Ltd	PAY00508306	26/09/2012	729.00	Non SERCOP	Level not required
Hemsley Orrell P/ship	PAY00504955	12/09/2012	13643.88	Central Services To The Public	Services
Hereford House Residential Home	PAY00509804	28/09/2012	-9688.33	Adult Social Care	Fees n Charges
Hereford House Residential Home	PAY00509804	28/09/2012	28432.00	Adult Social Care	Other Establishments
Heritage Care	PAY00509159	28/09/2012	-184.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00509159	28/09/2012	12514.48	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY00509841	28/09/2012	1792.98	Non SERCOP	Level not required
Hertford Infant School	PAY00504995	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Hertford Junior School	PAY00504996	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Herts Handling Training Limited	PAY00503685	05/09/2012	1659.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00503685	05/09/2012	869.00	Central Services To The Public	Training
Hi Way Services Ltd	PAY00504265	07/09/2012	1849.44	Highways and Transportation	Repair Maint n Alterations
Highbury House Nursing & Rest Home	PAY00504997	12/09/2012	5657.20	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00505836	14/09/2012	1674.60	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00506594	19/09/2012	1719.89	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00506594	19/09/2012	751.76	Adult Social Care	Other Establishments
Hilgay Residential Home	PAY00509139	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Hilgay Residential Home	PAY00509139	28/09/2012	2018.80	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY00503444	05/09/2012	7417.00	Education Services	Grants n Subscriptions
Hillcrest Care Ltd	PAY00506349	19/09/2012	6446.08	Children's Social Care	Other Establishments
Hillcrest Care Ltd	PAY00506349	19/09/2012	1973.14	Children's Social Care	Other Establishments
Hille Educational Products Ltd	PAY00506421	19/09/2012	584.28	Education Services	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Hillside School	PAY00505042	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Hire-all Robinsons Bridecare Caterers	PAY00503504	05/09/2012	422.50	Cultural and Related Services	Equip't Furniture n Materials
HM Revenue & Customs - CIS only	PAY00504702	12/09/2012	5423.40	Non SERCOP	Short Term Debtors
HMCTS - Brighton Family Centre	PAY00503704	05/09/2012	2600.00	Children's Social Care	Services
HMCTS - Brighton Family Centre	PAY00506883	19/09/2012	49750.00	Children's Social Care	Services
HMCTS - CAPS payments only	PAY493791	20/09/2012	976.71	Non SERCOP	Short Term Creditors
HMT Care Ltd	PAY00506745	19/09/2012	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00506891	19/09/2012	5468.00	Education Services	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00509916	28/09/2012	2734.00	Education Services	Equip't Furniture n Materials
Hollingbury Park Avenue Street Party	PAY00506666	19/09/2012	1500.00	Planning Services	Grants n Subscriptions
Hollingbury Park Playgroup	PAY00503445	05/09/2012	11630.00	Education Services	Grants n Subscriptions
Hollingdean Development Trust	PAY00509226	28/09/2012	3000.00	Planning Services	Grants n Subscriptions
Hollymead House	PAY00509207	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Hollymead House	PAY00509207	28/09/2012	3148.72	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00509111	28/09/2012	-1022.80	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY00509111	28/09/2012	3548.96	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00504916	12/09/2012	535.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00505629	14/09/2012	625.00	Housing Services General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00509297	28/09/2012	1800.00	Housing Services General Fund	Rents Payable
Home From Home Nursery	PAY00503260	05/09/2012	17043.00	Education Services	Grants n Subscriptions
Homebase Limited	PAY00504021	07/09/2012	505.57	Housing Services Revnue Acc	Repair Maint n Alterations
Homebase Limited	PAY00505581	14/09/2012	747.89	Housing Services Revnue Acc	Repair Maint n Alterations
Homecraft Rolyan/Patterson Medical Ltd	PAY00506602	19/09/2012	952.34	Adult Social Care	Equip't Furniture n Materials
Homecraft Rolyan/Patterson Medical Ltd	PAY00508570	26/09/2012	41.92	Adult Social Care	Equip't Furniture n Materials
Homecraft Rolyan/Patterson Medical Ltd	PAY00508570	26/09/2012	1560.08	Adult Social Care	Equip't Furniture n Materials
Homelands	PAY00505157	12/09/2012	689.06	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00505157	12/09/2012	494.45	Adult Social Care	Miscellaneous Expenses
Homelands	PAY00509756	28/09/2012	11124.00	Adult Social Care	Other Establishments
Homelands	PAY00509756	28/09/2012	-504.00	Adult Social Care	Fees n Charges
Homelands	PAY00509756	28/09/2012	9420.80	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00503984	07/09/2012	-476.80	Adult Social Care	Fees n Charges
Honeybourne House Ltd	PAY00503984	07/09/2012	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00503270	05/09/2012	270.00	Education Services	Other Establishments
Honeycroft	PAY00503270	05/09/2012	26179.00	Education Services	Grants n Subscriptions
Hopscotch Nursery	PAY00503446	05/09/2012	64266.00	Education Services	Grants n Subscriptions
Horizon Signs Ltd	PAY00503510	05/09/2012	447.00	Central Services To The Public	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Hospital Saving Assoc CC3320	PAY00507523	21/09/2012	1019.85	Non SERCOP	Short Term Creditors
Hospital Saving Assoc CC3320	PAY00507523	21/09/2012	-25.50	Central Services To The Public	Fees n Charges
Hot Flibby Ltd	PAY00505097	12/09/2012	750.00	Housing Services General Fund	Rents Payable
Hot Flibby Ltd	PAY00506676	19/09/2012	525.00	Housing Services General Fund	Rents Payable
Hove and Adur Unit 187 Sea Cadet Corps (HASCC)	PAY00509011	26/09/2012	500.00	Planning Services	Grants n Subscriptions
Hove Business Partnership	PAY00506903	19/09/2012	1750.00	Planning Services	Miscellaneous Expenses
Hove Lagoon Watersports Centre Ltd	PAY00503235	05/09/2012	416.66	Cultural and Related Services	Training
Hove Park School	PAY00504884	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Hove Wardley Company Ltd	PAY00503967	07/09/2012	630.00	Adult Social Care	Other Establishments
Hove Wardley Company Ltd	PAY00504725	12/09/2012	3400.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00508300	26/09/2012	1990.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00509100	28/09/2012	1880.00	Housing Services General Fund	Services
Hove Wardley Company Ltd	PAY00509100	28/09/2012	945.00	Adult Social Care	Other Establishments
Howlett Associates Water Treatment Ltd	PAY00504326	07/09/2012	855.00	Housing Services General Fund	Water Services
Howlett Associates Water Treatment Ltd	PAY00506633	19/09/2012	2632.00	Housing Services General Fund	Water Services
Hughes Developments	PAY00509758	28/09/2012	1490.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00506048	14/09/2012	950.00	Housing Services General Fund	Rents Payable
Hughes Investments	PAY00507908	21/09/2012	540.00	Housing Services General Fund	Rents Payable
Hungry Minds Childcare	PAY00503631	05/09/2012	3616.00	Education Services	Grants n Subscriptions
Iain Barton Athletics Coaching	PAY00508839	26/09/2012	822.50	Cultural and Related Services	Services
Ian Hart Funeral Service Ltd	PAY493500	13/09/2012	2363.13	Adult Social Care	Miscellaneous Expenses
IDOX Software Ltd	PAY00506508	19/09/2012	4000.00	Central Services To The Public	Communications n Computing
IDOX Software Ltd	PAY00509288	28/09/2012	2000.00	Non SERCOP	Level not required
Image 1 Creative Ltd	PAY00509191	28/09/2012	10058.00	Central Services To The Public	Miscellaneous Expenses
Impact Initiatives	PAY00504972	12/09/2012	7000.00	Education Services	Other Establishments
Impact Initiatives	PAY00505817	14/09/2012	39540.25	Adult Social Care	Other Establishments
Impact Initiatives	PAY00506568	19/09/2012	106.00	Children's Social Care	Other Transfer Payments
Impact Initiatives	PAY00506568	19/09/2012	880.88	Education Services	Grants n Subscriptions
Imprest - Jump Start Nursery	PAY00505994	14/09/2012	1.58	Education Services	Cleaning n Domestic Supps
Imprest - Jump Start Nursery	PAY00505994	14/09/2012	351.89	Education Services	Equip't Furniture n Materials
Imprest - Jump Start Nursery	PAY00505994	14/09/2012	171.67	Education Services	Catering
In Touch	PAY00508476	26/09/2012	2516.54	Non SERCOP	Level not required
Independence Homes	PAY00504835	12/09/2012	-311.40	Adult Social Care	Fees n Charges
Independence Homes	PAY00504835	12/09/2012	11347.90	Adult Social Care	Other Establishments
Independent Asbestos Services Ltd	PAY00503724	05/09/2012	5346.00	Non SERCOP	Level not required
Infinity Foods Co-Op Ltd (Warehouse)	PAY00504853	12/09/2012	32.50	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Infinity Foods Co-Op Ltd (Warehouse)	PAY00504853	12/09/2012	460.32	Adult Social Care	Catering
Ingenious Design Ltd	PAY00503621	05/09/2012	700.00	Non SERCOP	Print Stat & Gen Office Exps
Ingenious Design Ltd	PAY00509817	28/09/2012	760.00	Non SERCOP	Print Stat & Gen Office Exps
Inglewood Residential Rest Home	PAY00505995	14/09/2012	-1157.10	Adult Social Care	Fees n Charges
Inglewood Residential Rest Home	PAY00505995	14/09/2012	2300.00	Adult Social Care	Other Establishments
Initial Washroom Solutions	PAY00505809	14/09/2012	504.18	Central Services To The Public	Cleaning n Domestic Supps
InnBrighton Ltd	PAY00504337	07/09/2012	2056.79	Non SERCOP	Level not required
Instant Promotion (UK) Ltd	PAY00504444	07/09/2012	1582.50	Cultural and Related Services	Private Contractors
Institute of Credit Mangt (Services) Ltd	PAY00506350	19/09/2012	605.50	Housing Services Revnue Acc	Training
Integrated Care (Sussex) Ltd	PAY00507560	21/09/2012	4017.00	Housing Services General Fund	Rents Payable
Integrated Services Programme	PAY00506595	19/09/2012	37137.13	Children's Social Care	Other Establishments
Intellident Ltd	PAY00504883	12/09/2012	1399.00	Cultural and Related Services	Communications n Computing
Intellident Ltd	PAY00506473	19/09/2012	2400.00	Cultural and Related Services	Communications n Computing
Intelligent Data Systems (UK) Ltd	PAY00504711	12/09/2012	701.50	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Intelligent Data Systems (UK) Ltd	PAY00508286	26/09/2012	973.00	Environment and Regulatory Ser	Other Establishments
Investec Asset Finance Plc	PAY00505218	12/09/2012	427.38	Non SERCOP	Level not required
Investsave Ltd	PAY00507640	21/09/2012	615.00	Housing Services General Fund	Rents Payable
Investsave Ltd	PAY00509669	28/09/2012	4095.00	Housing Services General Fund	Rents Payable
ISG Jackson Ltd	PAY00504586	07/09/2012	7796.92	Cultural and Related Services	Repair Maint n Alterations
Iver House Ltd	PAY00509078	28/09/2012	-622.80	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00509078	28/09/2012	9946.00	Adult Social Care	Other Establishments
Ivybank Care Home	PAY00506815	19/09/2012	-475.20	Adult Social Care	Fees n Charges
Ivybank Care Home	PAY00506815	19/09/2012	1652.00	Adult Social Care	Other Establishments
J A Allen Ltd	PAY00503262	05/09/2012	450.00	Highways and Transportation	Equip't Furniture n Materials
J A Allen Ltd	PAY00504814	12/09/2012	1415.00	Highways and Transportation	Equip't Furniture n Materials
J C Leisure Connexions Ltd	PAY00505206	12/09/2012	2655.00	Education Services	Equip't Furniture n Materials
J D Wetherspoon Plc	PAY00503959	07/09/2012	14045.24	Non SERCOP	Level not required
J D Wetherspoon Plc	PAY00504721	12/09/2012	25017.47	Non SERCOP	Level not required
J Davies Building Ltd	PAY00504960	12/09/2012	5800.00	Highways and Transportation	Equip't Furniture n Materials
J Davies Building Ltd	PAY00505810	14/09/2012	1200.00	Non SERCOP	Level not required
J Davies Building Ltd	PAY00505810	14/09/2012	600.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00506556	19/09/2012	966.00	Non SERCOP	Level not required
J Davies Building Ltd	PAY00508523	26/09/2012	9896.04	Non SERCOP	Level not required
J Davies Building Ltd	PAY00508523	26/09/2012	50.00	Education Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00508523	26/09/2012	3646.00	Highways and Transportation	Repair Maint n Alterations
J Davies Building Ltd	PAY00508523	26/09/2012	3646.00	Highways and Transportation	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
J Davies Building Ltd	PAY00509492	28/09/2012	3000.00	Non SERCOP	Level not required
J Davies Building Ltd	PAY00509492	28/09/2012	14533.24	Cultural and Related Services	Repair Maint n Alterations
J Davies Building Ltd	PAY00509492	28/09/2012	9860.00	Education Services	Repair Maint n Alterations
J G Shelton & Co Ltd	PAY00505862	14/09/2012	3316.25	Environment and Regulatory Ser	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00504925	12/09/2012	75.00	Central Services To The Public	Equip't Furniture n Materials
J P Garrett Electrical Ltd	PAY00504925	12/09/2012	2776.52	Central Services To The Public	Repair Maint n Alterations
J P Garrett Electrical Ltd	PAY00508489	26/09/2012	1297.34	Central Services To The Public	Repair Maint n Alterations
J R Tasker Contractors Ltd	PAY00509494	28/09/2012	33951.85	Central Services To The Public	Repair Maint n Alterations
J Weeks Family Cleaners Ltd	PAY00504771	12/09/2012	1207.22	Housing Services General Fund	Wages
Jaba Yard Ltd	PAY00506230	14/09/2012	3406.60	Non SERCOP	Level not required
James Pike Photography Ltd	PAY00503987	07/09/2012	500.00	Cultural and Related Services	Miscellaneous Expenses
Jardine Lloyd Thompson Tenant Risks	PAY00506747	19/09/2012	5433.18	Non SERCOP	Short Term Creditors
Jardine Lloyd Thompson Tenant Risks	PAY00506747	19/09/2012	-1025.13	Housing Services Revnue Acc	Fees n Charges
Jean Market Ltd	PAY00509697	28/09/2012	1386.98	Non SERCOP	Level not required
Jewish Care	PAY00503201	05/09/2012	-1827.63	Adult Social Care	Fees n Charges
Jewish Care	PAY00503201	05/09/2012	7174.40	Adult Social Care	Other Establishments
Jewish Care	PAY00504742	12/09/2012	897.20	Adult Social Care	Other Establishments
Jewish Care	PAY00505507	14/09/2012	1651.43	Adult Social Care	Other Establishments
Jewish Care	PAY00506333	19/09/2012	1726.35	Adult Social Care	Fees n Charges
Jewish Care	PAY00508316	26/09/2012	1757.19	Adult Social Care	Other Establishments
Jewish Care	PAY00509120	28/09/2012	-6095.88	Adult Social Care	Fees n Charges
Jewish Care	PAY00509120	28/09/2012	23044.00	Adult Social Care	Other Establishments
Jewson	PAY00506589	19/09/2012	541.56	Housing Services Revnue Acc	Equip't Furniture n Materials
Jewson	PAY00506589	19/09/2012	168.00	Cultural and Related Services	Equip't Furniture n Materials
Jiva Healthcare Ltd	PAY00509693	28/09/2012	2316.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00509693	28/09/2012	-1722.40	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00509693	28/09/2012	37163.71	Adult Social Care	Other Establishments
JKC Management	PAY00507805	21/09/2012	900.00	Housing Services General Fund	Rents Payable
JKC Management	PAY00508724	26/09/2012	600.00	Housing Services General Fund	Rents Payable
JLA Total Care Ltd	PAY00508633	26/09/2012	418.00	Adult Social Care	Repair Maint n Alterations
JLT Speciality Limited	PAY00506967	19/09/2012	11083.23	Central Services To The Public	Premises Insurance
JMC Property Services	PAY00506664	19/09/2012	600.00	Housing Services General Fund	Repair Maint n Alterations
JMP Consultants Ltd	PAY00508581	26/09/2012	2250.00	Highways and Transportation	Services
JMS Janitorial Supplies Ltd	PAY00506383	19/09/2012	582.82	Cultural and Related Services	Cleaning n Domestic Supps
John Farrington & Co Ltd	PAY00505860	14/09/2012	5126.00	Non SERCOP	Level not required
John Farrington & Co Ltd	PAY00508588	26/09/2012	12183.00	Education Services	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
John Proctor Travel Ltd	PAY00507527	21/09/2012	1099.36	Children's Social Care	Expenses
John Proctor Travel Ltd	PAY00508527	26/09/2012	3546.09	Children's Social Care	Public Transport
John Proctor Travel Ltd	PAY00509493	28/09/2012	1089.30	Highways and Transportation	Public Transport
John Shaw (Machinery) Ltd	PAY00508526	26/09/2012	2399.20	Cultural and Related Services	Direct Transport Costs
Jon Mills Ltd	PAY00503534	05/09/2012	12000.00	Cultural and Related Services	Miscellaneous Expenses
Jordan Publishing Limited	PAY00508525	26/09/2012	720.00	Central Services To The Public	Training
Joyland	PAY00503471	05/09/2012	10093.00	Education Services	Grants n Subscriptions
JSTSM Ltd	PAY00505080	12/09/2012	2015.00	Highways and Transportation	Repair Maint n Alterations
Julia Robinson Catering Ltd	PAY00503183	05/09/2012	206.01	Non SERCOP	Miscellaneous Expenses
Julia Robinson Catering Ltd	PAY00503183	05/09/2012	718.15	Cultural and Related Services	Miscellaneous Expenses
Jurys Inn	PAY00503512	05/09/2012	1345.83	Housing Services General Fund	Services
Jurys Inn	PAY00509654	28/09/2012	1919.16	Housing Services General Fund	Services
K Ramadas/R Janmayur Care Home	PAY00509076	28/09/2012	-1430.40	Adult Social Care	Fees n Charges
K Ramadas/R Janmayur Care Home	PAY00509076	28/09/2012	4860.00	Adult Social Care	Other Establishments
Kalamazoo Secure Solutions Ltd	PAY00508616	26/09/2012	2833.00	Cultural and Related Services	Equip't Furniture n Materials
Kathleens Lodge	PAY00509558	28/09/2012	-3035.60	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00509558	28/09/2012	13463.16	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00504035	07/09/2012	13436.74	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00504850	12/09/2012	22133.96	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00505592	14/09/2012	11964.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00506439	19/09/2012	19360.25	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00507263	21/09/2012	15891.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00508420	26/09/2012	14180.00	Housing Services General Fund	Rents Payable
KEM Property Services Ltd	PAY00509217	28/09/2012	62349.38	Housing Services General Fund	Rents Payable
Kent County Council (KCS)	PAY00503411	05/09/2012	155.58	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00503411	05/09/2012	34.20	Education Services	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00503411	05/09/2012	53.94	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00503411	05/09/2012	730.23	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00504269	07/09/2012	445.00	Non SERCOP	Level not required
Kent County Council (KCS)	PAY00504961	12/09/2012	4279.83	Environment and Regulatory Ser	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	242.61	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	91.82	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	89.32	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	-12943.24	Children's Social Care	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	29918.52	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	377.97	Education Services	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Kent County Council (KCS)	PAY00504961	12/09/2012	8.97	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00504961	12/09/2012	26.07	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00504961	12/09/2012	185.45	Education Services	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	22827.53	Education Services	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	308.49	Education Services	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	39987.96	Education Services	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	57.13	Education Services	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	3919.25	Education Services	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	148.14	Education Services	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	10.37	Education Services	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	-110.14	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	71542.76	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	28522.50	Central Services To The Public	Direct Transport Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	190.56	Housing Services General Fund	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	32234.81	Housing Services Revnue Acc	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	376.05	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	43.89	Cultural and Related Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00504961	12/09/2012	1087.78	Environment and Regulatory Ser	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	774.54	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	22.42	Non Distributed Costs.	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	2220.65	Highways and Transportation	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	15916.05	Cultural and Related Services	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	-1892.77	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	885.67	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	8883.71	Adult Social Care	Energy Costs
Kent County Council (KCS)	PAY00504961	12/09/2012	23103.57	Central Services To The Public	Energy Costs
Kent County Council (KCS)	PAY00505812	14/09/2012	284.66	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00505812	14/09/2012	54.29	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00505812	14/09/2012	7.96	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00505812	14/09/2012	146.75	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00505812	14/09/2012	20.93	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00506558	19/09/2012	123.59	Adult Social Care	Cleaning n Domestic Supps
Kent County Council (KCS)	PAY00506558	19/09/2012	11075.00	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00507528	21/09/2012	542.94	Non SERCOP	Level not required
Kent County Council (KCS)	PAY00507528	21/09/2012	85.70	Children's Social Care	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00507528	21/09/2012	4.29	Central Services To The Public	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Kent County Council (KCS)	PAY00507528	21/09/2012	35.74	Central Services To The Public	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00507528	21/09/2012	8.95	Education Services	Print Stat & Gen Office Exps
Kent County Council (KCS)	PAY00507528	21/09/2012	40.03	Adult Social Care	Miscellaneous Expenses
Kent County Council (KCS)	PAY00508528	26/09/2012	1457.70	Non SERCOP	Level not required
Kent County Council (KCS)	PAY00508528	26/09/2012	163.11	Cultural and Related Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00508528	26/09/2012	781.90	Education Services	Equip't Furniture n Materials
Kent County Council (KCS)	PAY00508528	26/09/2012	29030.00	Central Services To The Public	Direct Transport Costs
Kew Electrical (Distributors) Limited	PAY00503662	05/09/2012	286.27	Cultural and Related Services	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00503662	05/09/2012	299.63	Cultural and Related Services	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY00506835	19/09/2012	54.00	Cultural and Related Services	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00506835	19/09/2012	369.68	Cultural and Related Services	Equip't Furniture n Materials
Keychange Charity	PAY00503739	05/09/2012	-2904.51	Adult Social Care	Fees n Charges
Keychange Charity	PAY00503739	05/09/2012	7594.51	Adult Social Care	Other Establishments
Keychange Charity	PAY00506922	19/09/2012	-881.96	Adult Social Care	Fees n Charges
Keychange Charity	PAY00506922	19/09/2012	2801.40	Adult Social Care	Other Establishments
Khalil Properties	PAY00504075	07/09/2012	850.00	Children's Social Care	Other Transfer Payments
Kier Construction	PAY00508889	26/09/2012	103195.13	Non SERCOP	Level not required
Kier Facilities Services Limited	PAY00504902	12/09/2012	3760.48	Central Services To The Public	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00506500	19/09/2012	17356.11	Central Services To The Public	Repair Maint n Alterations
Kier Facilities Services Limited	PAY00509281	28/09/2012	25.38	Cultural and Related Services	Equip't Furniture n Materials
Kier Facilities Services Limited	PAY00509281	28/09/2012	203.90	Cultural and Related Services	Services
Kier Facilities Services Limited	PAY00509281	28/09/2012	3760.48	Central Services To The Public	Repair Maint n Alterations
Kier Southern	PAY00506017	14/09/2012	114657.91	Non SERCOP	Level not required
Kindcare (uk) Ltd	PAY00508923	26/09/2012	-432.88	Adult Social Care	Fees n Charges
Kindcare (uk) Ltd	PAY00508923	26/09/2012	2187.06	Adult Social Care	Other Establishments
Kingdom Care	PAY00506739	19/09/2012	5390.00	Children's Social Care	Other Establishments
Kings Lodge Nursing Home	PAY00504915	12/09/2012	66.14	Adult Social Care	Miscellaneous Expenses
Kings Lodge Nursing Home	PAY00504915	12/09/2012	5186.92	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00509146	28/09/2012	5902.20	Adult Social Care	Other Establishments
Kingswood House Nursing Home	PAY00509146	28/09/2012	-311.40	Adult Social Care	Fees n Charges
Kingswood House Nursing Home	PAY00509146	28/09/2012	4032.00	Adult Social Care	Other Establishments
Kipling Lions Pre-School	PAY00503478	05/09/2012	17395.00	Education Services	Grants n Subscriptions
Kipling Lions Pre-School	PAY00509601	28/09/2012	624.00	Education Services	Grants n Subscriptions
Knightguard Security	PAY00506359	19/09/2012	6620.00	Non SERCOP	Level not required
Knightguard Security	PAY00506359	19/09/2012	9612.90	Housing Services Revnue Acc	Repair Maint n Alterations
Knoll Advice Centre	PAY00505558	14/09/2012	600.00	Planning Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Kone Plc	PAY00505863	14/09/2012	2207.00	Non SERCOP	Level not required
Kone Plc	PAY00509622	28/09/2012	670.00	Non SERCOP	Level not required
Kone Plc	PAY00509622	28/09/2012	48.00	Central Services To The Public	Repair Maint n Alterations
Koop Ltd	PAY00505394	12/09/2012	2120.00	Cultural and Related Services	Equip't Furniture n Materials
KPH Brighton	PAY00507046	19/09/2012	500.00	Non SERCOP	Grants n Subscriptions
KW Training & Consultancy	PAY00506920	19/09/2012	1200.00	Education Services	Services
L B Longley Investments Limited (1)	PAY00504471	07/09/2012	750.00	Housing Services General Fund	Rents Payable
L M Stacey & Sons	PAY00505612	14/09/2012	825.00	Housing Services General Fund	Rents Payable
La Casita	PAY00503630	05/09/2012	1364.00	Education Services	Grants n Subscriptions
Ladbrokes Betting & Gaming Ltd	PAY00505503	14/09/2012	1785.42	Non SERCOP	Level not required
Lancing College	PAY00503290	05/09/2012	15954.00	Education Services	Grants n Subscriptions
Land Use Consultants Limited	PAY00504458	07/09/2012	962.50	Cultural and Related Services	Private Contractors
Land Use Consultants Limited	PAY00505185	12/09/2012	3966.00	Non SERCOP	Level not required
Langham	PAY00507197	21/09/2012	1548.80	Adult Social Care	Equip't Furniture n Materials
LatisScientific	PAY00505387	12/09/2012	650.00	Environment and Regulatory Ser	Training
LatisScientific	PAY00505387	12/09/2012	589.00	Environment and Regulatory Ser	Services
Lawson Electrical Ltd	PAY00506229	14/09/2012	1012.81	Non SERCOP	Level not required
Learning Nexus Ltd	PAY00503522	05/09/2012	988.00	Central Services To The Public	Training
Lee Hire Ltd	PAY00508490	26/09/2012	4800.00	Non SERCOP	Level not required
Lee Hire Ltd	PAY00508490	26/09/2012	40.00	Highways and Transportation	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00503350	05/09/2012	3800.00	Non SERCOP	Level not required
Lee Sullivan Contract Flooring Limited	PAY00503350	05/09/2012	400.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00504062	07/09/2012	135.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00504062	07/09/2012	391.50	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00504062	07/09/2012	792.50	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00504062	07/09/2012	15176.60	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00504894	12/09/2012	136.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00504894	12/09/2012	71.50	Education Services	Other Establishments
Lee Sullivan Contract Flooring Limited	PAY00504894	12/09/2012	52.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00504894	12/09/2012	1143.00	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00507308	21/09/2012	1415.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00508459	26/09/2012	462.00	Education Services	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00508459	26/09/2012	71.50	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00508459	26/09/2012	1578.50	Central Services To The Public	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00509273	28/09/2012	4831.00	Non SERCOP	Level not required
Leisurejobs Ltd	PAY00509244	28/09/2012	375.00	Cultural and Related Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Leisurejobs Ltd	PAY00509244	28/09/2012	125.00	Cultural and Related Services	Miscellaneous Expenses
LEL Hire	PAY00503611	05/09/2012	420.17	Cultural and Related Services	Equip't Furniture n Materials
Leonard Cheshire Disability	PAY00506717	19/09/2012	-476.80	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00506717	19/09/2012	5508.00	Adult Social Care	Other Establishments
Lewes District Council	PAY00508275	21/09/2012	765.05	Non SERCOP	Short Term Creditors
Lewis & Co Planning (South East) Limited	PAY00504418	07/09/2012	500.00	Cultural and Related Services	Private Contractors
Liam House Bournemouth	PAY00509230	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Liam House Bournemouth	PAY00509230	28/09/2012	3861.96	Adult Social Care	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY00508656	26/09/2012	2604.00	Highways and Transportation	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY00509700	28/09/2012	9500.80	Highways and Transportation	Print Stat & Gen Office Exps
Life Style Care (2011) PLC	PAY00508852	26/09/2012	2168.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00509238	28/09/2012	-441.68	Adult Social Care	Fees n Charges
Lifetime care UK Ltd	PAY00509238	28/09/2012	5040.00	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00509238	28/09/2012	2814.92	Adult Social Care	Other Establishments
Lifetime care UK Ltd	PAY00509238	28/09/2012	2269.20	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY00503700	05/09/2012	56463.00	Non SERCOP	Level not required
Liftec Lifts Ltd	PAY00503700	05/09/2012	12103.33	Housing Services Revnue Acc	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00505278	12/09/2012	9863.68	Housing Services Revnue Acc	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00506874	19/09/2012	5594.04	Housing Services Revnue Acc	Repair Maint n Alterations
Light Foot LED Ltd	PAY00504609	07/09/2012	573.00	Cultural and Related Services	Fixtures and Fittings
Lincar Investments Ltd (Lincar Hotels)	PAY00508481	26/09/2012	11406.67	Housing Services General Fund	Rents Payable
Lioncare Ltd	PAY00506440	19/09/2012	12256.00	Children's Social Care	Other Establishments
Little Angels (Sussex) Ltd	PAY00503506	05/09/2012	6466.00	Education Services	Grants n Subscriptions
Little Ducklings Pre-School	PAY00503217	05/09/2012	15684.00	Education Services	Grants n Subscriptions
Little Earthworms	PAY00503638	05/09/2012	7049.00	Education Services	Grants n Subscriptions
Little Lambs Kindergarten	PAY00503681	05/09/2012	14296.00	Education Services	Grants n Subscriptions
Little Oaks	PAY00503339	05/09/2012	5733.00	Education Services	Grants n Subscriptions
Little Oaks Nursery	PAY00503374	05/09/2012	12657.00	Education Services	Grants n Subscriptions
Little Oaks Nursery - Stanford	PAY00503519	05/09/2012	1887.00	Education Services	Grants n Subscriptions
Little People by the Sea	PAY00503625	05/09/2012	7031.00	Education Services	Grants n Subscriptions
Little Tums	PAY00506829	19/09/2012	589.89	Education Services	Catering
Livability	PAY00506678	19/09/2012	-311.40	Adult Social Care	Fees n Charges
Livability	PAY00506678	19/09/2012	4400.00	Adult Social Care	Other Establishments
Livability	PAY00507658	21/09/2012	-311.40	Adult Social Care	Fees n Charges
Livability	PAY00507658	21/09/2012	4400.00	Adult Social Care	Other Establishments
Lizzies Food Factory	PAY00505613	14/09/2012	766.00	Cultural and Related Services	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Lizzie's Sandwich Bar	PAY00506304	19/09/2012	753.60	Adult Social Care	Catering
Lizzie's Sandwich Bar	PAY00506304	19/09/2012	488.00	Adult Social Care	Miscellaneous Expenses
Lizzie's Sandwich Bar	PAY00507155	21/09/2012	706.20	Adult Social Care	Catering
Longhill School	PAY00504963	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Lotus Care 1 Limited	PAY00509215	28/09/2012	-806.47	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00509215	28/09/2012	3561.11	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00509559	28/09/2012	-1411.00	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00509559	28/09/2012	9915.24	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00509559	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00509559	28/09/2012	2228.00	Adult Social Care	Other Establishments
Lubbe and Sons Ltd	PAY00506463	19/09/2012	510.00	Cultural and Related Services	Equip't Furniture n Materials
Lucion Environmental Ltd	PAY00503587	05/09/2012	2110.00	Non SERCOP	Level not required
Lucion Environmental Ltd	PAY00505162	12/09/2012	1350.00	Non SERCOP	Level not required
Lucion Environmental Ltd	PAY00507779	21/09/2012	19885.00	Non SERCOP	Level not required
Lucion Environmental Ltd	PAY00508713	26/09/2012	2254.00	Non SERCOP	Level not required
Lulworth (Progress Housing)	PAY00505103	12/09/2012	-269.40	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00505103	12/09/2012	6136.44	Adult Social Care	Other Establishments
Lumesse	PAY00505186	12/09/2012	7592.76	Central Services To The Public	Communications n Computing
Lunch Positive	PAY00503653	05/09/2012	810.00	Planning Services	Grants n Subscriptions
Lunch Positive	PAY00508782	26/09/2012	3570.00	Adult Social Care	Other Establishments
Lyndhurst Group Home	PAY00509160	28/09/2012	-311.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00509160	28/09/2012	3792.00	Adult Social Care	Other Establishments
M J Zara Associates	PAY00504769	12/09/2012	1090.00	Non SERCOP	Level not required
M J Zara Associates	PAY00508340	26/09/2012	13320.00	Non SERCOP	Level not required
M K Properties Limited	PAY00509301	28/09/2012	825.00	Housing Services General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00509499	28/09/2012	1950.59	Cultural and Related Services	Repair Maint n Alterations
M's Cycle Hire Limited	PAY00509090	28/09/2012	513.50	Non SERCOP	Level not required
Macconville's Ltd	PAY00506561	19/09/2012	5339.48	Cultural and Related Services	Repair Maint n Alterations
Macconville's Ltd	PAY00507531	21/09/2012	300.00	Non SERCOP	Level not required
Macconville's Ltd	PAY00507531	21/09/2012	870.00	Cultural and Related Services	Private Contractors
Macconville's Ltd	PAY00507531	21/09/2012	4563.17	Central Services To The Public	Services
Macintyre Care	PAY00506596	19/09/2012	-311.40	Adult Social Care	Fees n Charges
Macintyre Care	PAY00506596	19/09/2012	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00509237	28/09/2012	-7692.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00509237	28/09/2012	18140.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00504765	12/09/2012	-2174.25	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Macleod Pinsent Care Ltd	PAY00504765	12/09/2012	4824.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00509142	28/09/2012	-5859.41	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00509142	28/09/2012	27350.29	Adult Social Care	Other Establishments
MACS	PAY00507220	21/09/2012	-2155.40	Adult Social Care	Fees n Charges
MACS	PAY00507220	21/09/2012	6761.60	Adult Social Care	Other Establishments
Made In Hove	PAY00509242	28/09/2012	925.00	Central Services To The Public	Print Stat & Gen Office Exps
Magic Man Ltd	PAY00506228	14/09/2012	1518.40	Non SERCOP	Level not required
Maldwyn Bowden International Sales Ltd	PAY00506560	19/09/2012	5825.00	Cultural and Related Services	Repair Maint n Alterations
Maplehurst Nursing Home	PAY00509235	28/09/2012	-792.24	Adult Social Care	Fees n Charges
Maplehurst Nursing Home	PAY00509235	28/09/2012	2354.16	Adult Social Care	Other Establishments
Marchmont Estates Ltd	PAY00504077	07/09/2012	2325.00	Housing Services General Fund	Rents Payable
Marchmont Estates Ltd	PAY00509290	28/09/2012	775.00	Housing Services General Fund	Rents Payable
Marine Square Enclosure Committee	PAY00509496	28/09/2012	1510.00	Other Corporate Items	Other Agencies
Marlow Progress Housing	PAY00509722	28/09/2012	-1175.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00509722	28/09/2012	35556.00	Adult Social Care	Other Establishments
Marshalls plc	PAY00505625	14/09/2012	1768.06	Non SERCOP	Level not required
Martlets Care	PAY00504539	07/09/2012	-176.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00504539	07/09/2012	2268.93	Adult Social Care	Other Establishments
Martlets Care	PAY00504539	07/09/2012	-399.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00504539	07/09/2012	2276.83	Adult Social Care	Other Establishments
Martlets Care	PAY00508008	21/09/2012	-278.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00508008	21/09/2012	2547.58	Adult Social Care	Other Establishments
Martlets Care	PAY00508008	21/09/2012	-334.00	Adult Social Care	Fees n Charges
Martlets Care	PAY00508008	21/09/2012	1958.80	Adult Social Care	Other Establishments
Mayco Properties Limited	PAY00506954	19/09/2012	1100.00	Housing Services General Fund	Rents Payable
Mayco Properties Limited	PAY00508907	26/09/2012	2750.00	Housing Services General Fund	Rents Payable
Mazars LLP	PAY00509642	28/09/2012	2065.04	Non SERCOP	Level not required
Meadowcroft Care Limited	PAY00506949	19/09/2012	-1516.68	Adult Social Care	Fees n Charges
Meadowcroft Care Limited	PAY00506949	19/09/2012	2678.00	Adult Social Care	Other Establishments
Meadowview Pre-School	PAY00503461	05/09/2012	7972.00	Education Services	Grants n Subscriptions
Meads House Residential Care Home	PAY00508945	26/09/2012	-5020.76	Adult Social Care	Fees n Charges
Meads House Residential Care Home	PAY00508945	26/09/2012	6785.72	Adult Social Care	Other Establishments
Mears Care	PAY00503196	05/09/2012	-44.00	Adult Social Care	Fees n Charges
Mears Care	PAY00503196	05/09/2012	94.88	Adult Social Care	Other Establishments
Mears Care	PAY00503196	05/09/2012	167.87	Adult Social Care	Other Establishments
Mears Care	PAY00503196	05/09/2012	-947.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Mears Care	PAY00503196	05/09/2012	7011.08	Adult Social Care	Other Establishments
Mears Care	PAY00503196	05/09/2012	634.51	Adult Social Care	Other Establishments
Mears Care	PAY00504739	12/09/2012	-20.00	Adult Social Care	Fees n Charges
Mears Care	PAY00504739	12/09/2012	195.75	Adult Social Care	Other Establishments
Mears Care	PAY00504739	12/09/2012	-1356.00	Adult Social Care	Fees n Charges
Mears Care	PAY00504739	12/09/2012	7093.16	Adult Social Care	Other Establishments
Mears Care	PAY00504739	12/09/2012	-344.00	Adult Social Care	Fees n Charges
Mears Care	PAY00504739	12/09/2012	2693.39	Adult Social Care	Other Establishments
Mears Care	PAY00505505	14/09/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00505505	14/09/2012	49.50	Adult Social Care	Other Establishments
Mears Care	PAY00505505	14/09/2012	107.49	Adult Social Care	Other Establishments
Mears Care	PAY00505505	14/09/2012	-312.00	Adult Social Care	Fees n Charges
Mears Care	PAY00505505	14/09/2012	2168.79	Adult Social Care	Other Establishments
Mears Care	PAY00505505	14/09/2012	273.26	Adult Social Care	Other Establishments
Mears Care	PAY00507180	21/09/2012	-22.00	Adult Social Care	Fees n Charges
Mears Care	PAY00507180	21/09/2012	33.00	Adult Social Care	Other Establishments
Mears Care	PAY00507180	21/09/2012	193.26	Adult Social Care	Other Establishments
Mears Care	PAY00507180	21/09/2012	-395.29	Adult Social Care	Fees n Charges
Mears Care	PAY00507180	21/09/2012	2274.06	Adult Social Care	Other Establishments
Mears Care	PAY00507180	21/09/2012	3286.39	Adult Social Care	Other Establishments
Mears Care	PAY00508309	26/09/2012	391.52	Adult Social Care	Other Establishments
Mears Care	PAY00508309	26/09/2012	-348.00	Adult Social Care	Fees n Charges
Mears Care	PAY00508309	26/09/2012	1555.97	Adult Social Care	Other Establishments
Mears Care	PAY00508309	26/09/2012	-156.00	Adult Social Care	Fees n Charges
Mears Care	PAY00508309	26/09/2012	1209.97	Adult Social Care	Other Establishments
Mears Care	PAY00509114	28/09/2012	1227.16	Adult Social Care	Other Establishments
Mears Care	PAY00509114	28/09/2012	-1965.00	Adult Social Care	Fees n Charges
Mears Care	PAY00509114	28/09/2012	15180.22	Adult Social Care	Other Establishments
Mears Care	PAY00509114	28/09/2012	-468.00	Adult Social Care	Fees n Charges
Mears Care	PAY00509114	28/09/2012	6694.97	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00503686	05/09/2012	2237.04	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00506861	19/09/2012	962.64	Non SERCOP	Level not required
Mears Home Improvement Limited (formerly Anchor)	PAY00509884	28/09/2012	4391.64	Non SERCOP	Level not required
Mears Limited	PAY00504068	07/09/2012	3022.00	Non SERCOP	Level not required
Mears Limited	PAY00505619	14/09/2012	535019.66	Non SERCOP	Level not required
Mears Limited	PAY00505619	14/09/2012	2382764.03	Non SERCOP	Level not required

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Mears Limited	PAY00505619	14/09/2012	17749.81	Housing Services General Fund	Repair Maint n Alterations
Mears Limited	PAY00505619	14/09/2012	821726.56	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00505619	14/09/2012	9669.12	Housing Services Revnue Acc	Cleaning n Domestic Supps
Mears Limited	PAY00505619	14/09/2012	5199.98	Housing Services Revnue Acc	Services
Mears Limited	PAY00505619	14/09/2012	998.97	Housing Services Revnue Acc	Repair Maint n Alterations
Mears Limited	PAY00509280	28/09/2012	15245.71	Non SERCOP	Level not required
Mears Limited	PAY00509280	28/09/2012	279592.90	Non SERCOP	Level not required
Mears Limited	PAY00509280	28/09/2012	110543.31	Housing Services Revnue Acc	Repair Maint n Alterations
Meet The Challenges Unlimited (MTCU)	PAY00509013	26/09/2012	1000.00	Planning Services	Grants n Subscriptions
Mekvale Limited	PAY00506797	19/09/2012	602.00	Non SERCOP	Print Stat & Gen Office Exps
Meltemi Company Clothing Ltd	PAY00507803	21/09/2012	435.85	Adult Social Care	Equip't Furniture n Materials
Mencap H & S Region 4	PAY00503492	05/09/2012	-24.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00503492	05/09/2012	3523.52	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00506630	19/09/2012	-288.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00506630	19/09/2012	5029.44	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00506630	19/09/2012	-50.75	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00506630	19/09/2012	50.75	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00509627	28/09/2012	1116.00	Adult Social Care	Other Establishments
Merlin Entertainment (Sea Life) Ltd	PAY00504046	07/09/2012	1243.86	Cultural and Related Services	Fees n Charges
Merlin Entertainment (Sea Life) Ltd	PAY00504046	07/09/2012	505.42	Cultural and Related Services	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00505601	14/09/2012	612.17	Cultural and Related Services	Miscellaneous Expenses
Merlin Entertainment (Sea Life) Ltd	PAY00507274	21/09/2012	435.15	Cultural and Related Services	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY00509645	28/09/2012	-622.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00509645	28/09/2012	13436.00	Adult Social Care	Other Establishments
Metrobus Ltd	PAY00509657	28/09/2012	1042.87	Highways and Transportation	Public Transport
Middle Street Primary School	PAY00504965	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Middleton Grove Nursing Home	PAY00506092	14/09/2012	2842.62	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00506092	14/09/2012	1935.85	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00508812	26/09/2012	3677.55	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00509890	28/09/2012	-9399.52	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00509890	28/09/2012	42810.00	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00509890	28/09/2012	-375.44	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00509890	28/09/2012	2290.40	Adult Social Care	Other Establishments
Migrant English Project	PAY00506644	19/09/2012	3000.00	Planning Services	Grants n Subscriptions
Mild Professional Homes Ltd	PAY00509689	28/09/2012	11172.00	Adult Social Care	Other Establishments
Mile Oak Primary School	PAY00504999	12/09/2012	0.00	Non SERCOP	Short Term Debtors

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Millwood Servicing Ltd	PAY00508777	26/09/2012	1939.66	Housing Services Revnue Acc	Repair Maint n Alterations
Mind in Brighton & Hove/MDF	PAY00509196	28/09/2012	1000.00	Planning Services	Grants n Subscriptions
MISCO a div of Systemax Europe Ltd	PAY00504270	07/09/2012	409.98	Education Services	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00504270	07/09/2012	34.42	Planning Services	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00504270	07/09/2012	159.97	Central Services To The Public	Equip't Furniture n Materials
MISCO a div of Systemax Europe Ltd	PAY00505813	14/09/2012	2292.16	Education Services	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00506564	19/09/2012	2635.85	Education Services	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00507534	21/09/2012	2694.46	Central Services To The Public	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00509498	28/09/2012	50.00	Education Services	Communications n Computing
MISCO a div of Systemax Europe Ltd	PAY00509498	28/09/2012	613.14	Central Services To The Public	Communications n Computing
Mobile Broadband Network Limited	PAY00506166	14/09/2012	810.67	Non SERCOP	Level not required
Mobile Broadband Network Limited	PAY00508891	26/09/2012	3917.14	Non SERCOP	Level not required
Modus Care (Plymouth) Ltd	PAY00504834	12/09/2012	-338.20	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00504834	12/09/2012	25623.04	Adult Social Care	Other Establishments
MOGO (UK)	PAY00506387	19/09/2012	1659.90	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Mohair Centre Training	PAY00505584	14/09/2012	800.00	Education Services	Grants n Subscriptions
Morgan Law Partners LLP	PAY00503540	05/09/2012	1363.64	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00504384	07/09/2012	1948.05	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00506692	19/09/2012	1168.83	Housing Services General Fund	Salaries
Morgan Law Partners LLP	PAY00508649	26/09/2012	1948.05	Housing Services General Fund	Salaries
MOSAIC	PAY00509192	28/09/2012	2460.00	Education Services	Services
Mott MacDonald Limited	PAY00508533	26/09/2012	460.90	Non SERCOP	Level not required
Mott MacDonald Limited	PAY00509500	28/09/2012	1023.96	Highways and Transportation	Services
Mott MacDonald Limited	PAY00509500	28/09/2012	4671.99	Highways and Transportation	Services
Moulsecoomb Forest Garden & Wildlife Project	PAY00506656	19/09/2012	2500.00	Planning Services	Grants n Subscriptions
Moulsecoomb Primary School	PAY00504775	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Mount Hermon Care Home	PAY00509172	28/09/2012	-3574.04	Adult Social Care	Fees n Charges
Mount Hermon Care Home	PAY00509172	28/09/2012	6790.20	Adult Social Care	Other Establishments
MPLC (International) Ltd	PAY00503533	05/09/2012	5091.01	Housing Services Revnue Acc	Miscellaneous Expenses
MPM Specialist Solutions Ltd	PAY00505051	12/09/2012	1080.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Mullinvm Ltd	PAY00506308	19/09/2012	-476.80	Adult Social Care	Fees n Charges
Mullinvm Ltd	PAY00506308	19/09/2012	1972.00	Adult Social Care	Other Establishments
Multi-Sports Court Ltd	PAY00507630	21/09/2012	6350.00	Cultural and Related Services	Repair Maint n Alterations
Multi-Sports Court Ltd	PAY00509663	28/09/2012	14400.00	Cultural and Related Services	Repair Maint n Alterations
Munitech	PAY00509501	28/09/2012	3131.65	Environment and Regulatory Ser	Equip't Furniture n Materials
Murray Media Ltd	PAY00506668	19/09/2012	490.00	Cultural and Related Services	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
My Choice Children`s Homes Ltd	PAY00506403	19/09/2012	55057.20	Children`s Social Care	Other Establishments
My Choice Children`s Homes Ltd	PAY00508387	26/09/2012	3928.57	Adult Social Care	Other Establishments
My First Friends Nursery	PAY00503525	05/09/2012	1643.00	Education Services	Grants n Subscriptions
My First Word	PAY00503345	05/09/2012	120.00	Education Services	Other Establishments
My First Word	PAY00503345	05/09/2012	4223.00	Education Services	Grants n Subscriptions
mySociety Ltd	PAY00504631	07/09/2012	10000.00	Non SERCOP	Level not required
N L C Nova Lift Company Limited	PAY00507299	21/09/2012	5563.20	Central Services To The Public	Repair Maint n Alterations
N L C Nova Lift Company Limited	PAY00509265	28/09/2012	23553.40	Non SERCOP	Level not required
N.A. Brown Limited	PAY00509921	28/09/2012	1693.50	Environment and Regulatory Ser	Equip't Furniture n Materials
National Children and Adult Services Conference	PAY00507251	21/09/2012	640.00	Central Services To The Public	Expenses
National Express Ltd	PAY00504967	12/09/2012	3001.42	Cultural and Related Services	Miscellaneous Expenses
National Society For Epilepsy	PAY00506597	19/09/2012	-596.00	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00506597	19/09/2012	6000.40	Adult Social Care	Other Establishments
National Union of Teachers	PAY00508843	26/09/2012	350.00	Education Services	Redundancy Pay
National Union of Teachers	PAY00508843	26/09/2012	350.00	Education Services	Redundancy Pay
National Westminster Bank PLC	PAY00504525	07/09/2012	4278.56	Non SERCOP	Level not required
National Westminster Bank PLC	PAY00505255	12/09/2012	2095.00	Non SERCOP	Level not required
Nationwide Retail Systems Ltd	PAY00507873	21/09/2012	1120.00	Education Services	Other Establishments
NBN International	PAY00509239	28/09/2012	1026.86	Cultural and Related Services	Goods for Resale
Neath Port Talbot County Borough Council	PAY00508677	26/09/2012	1339.31	Children`s Social Care	Other Local Authorities
NEC (UK) Ltd	PAY00504861	12/09/2012	5680.00	Central Services To The Public	Communications n Computing
Neil Stewart Associates Ltd	PAY00505559	14/09/2012	750.00	Education Services	Training
Net Natives	PAY00509905	28/09/2012	600.00	Education Services	Communications n Computing
Netcomm Technologies Limited	PAY00506882	19/09/2012	1720.27	Non SERCOP	Level not required
Netcomm Technologies Limited	PAY00508025	21/09/2012	993.01	Non SERCOP	Level not required
Network Rail Infrastructure Ltd	PAY00505055	12/09/2012	4060.02	Highways and Transportation	Services
New Mind Internet Consultancy Ltd	PAY00506714	19/09/2012	2542.50	Cultural and Related Services	Miscellaneous Expenses
New Road Montessori Nursery School	PAY00503267	05/09/2012	3574.00	Education Services	Grants n Subscriptions
Newcare Homes Ltd	PAY00509599	28/09/2012	5910.96	Adult Social Care	Other Establishments
Newfield Nursing Home	PAY00509900	28/09/2012	-911.60	Adult Social Care	Fees n Charges
Newfield Nursing Home	PAY00509900	28/09/2012	2112.00	Adult Social Care	Other Establishments
Newsquest (Sussex) Ltd	PAY00504968	12/09/2012	2556.20	Education Services	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00505814	14/09/2012	330.00	Children`s Social Care	Miscellaneous Expenses
Newsquest (Sussex) Ltd	PAY00505814	14/09/2012	250.00	Cultural and Related Services	Private Contractors
Newsquest (Sussex) Ltd	PAY00509502	28/09/2012	1372.10	Education Services	Miscellaneous Expenses
Nightingale Hammerson	PAY00506326	19/09/2012	-2001.82	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Nightingale Hammerson	PAY00506326	19/09/2012	4101.43	Adult Social Care	Other Establishments
Nightingale Hammerson	PAY00509106	28/09/2012	-1273.89	Adult Social Care	Fees n Charges
Nightingale Hammerson	PAY00509106	28/09/2012	5431.49	Adult Social Care	Other Establishments
Nisbets Plc	PAY00506389	19/09/2012	919.30	Education Services	Equip't Furniture n Materials
Nordic Care Services Ltd	PAY00506470	19/09/2012	1140.00	Adult Social Care	Equip't Furniture n Materials
Nordic Care Services Ltd	PAY00506470	19/09/2012	26.00	Adult Social Care	Communications n Computing
Nordic Pioneer Ltd	PAY00509795	28/09/2012	860.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Norfolk County Council	PAY00504070	07/09/2012	741.00	Environment and Regulatory Ser	Services
Norman Mark Training	PAY00509134	28/09/2012	663.93	Adult Social Care	Training
Norman Mark Training	PAY00509134	28/09/2012	296.32	Central Services To The Public	Training
Northgate Information Solutions UK Ltd	PAY00503511	05/09/2012	1761.72	Planning Services	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00506652	19/09/2012	3250.00	Housing Services General Fund	Communications n Computing
Northgate Information Solutions UK Ltd	PAY00509653	28/09/2012	2061.30	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Ravenwood Services	PAY00509588	28/09/2012	-1178.00	Adult Social Care	Fees n Charges
Norwood Ravenwood Services	PAY00509588	28/09/2012	6499.32	Adult Social Care	Other Establishments
NPS South East Ltd	PAY00504064	07/09/2012	42229.64	Non SERCOP	Level not required
NPS South East Ltd	PAY00505616	14/09/2012	5037.63	Central Services To The Public	Services
NSL Ltd	PAY00503972	07/09/2012	86734.48	Highways and Transportation	Private Contractors
NSL Ltd	PAY00505522	14/09/2012	21459.05	Highways and Transportation	Private Contractors
NSL Ltd	PAY00508323	26/09/2012	245206.70	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00506480	19/09/2012	57816.08	Cultural and Related Services	Services
NU Library for Brighton Ld-Operating Act	PAY00506475	19/09/2012	137181.05	Cultural and Related Services	Services
Nursing & Hygiene Supplies	PAY00505000	12/09/2012	444.91	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00505000	12/09/2012	384.50	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00505000	12/09/2012	209.10	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00506598	19/09/2012	271.08	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00506598	19/09/2012	374.46	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Supplies	PAY00506598	19/09/2012	119.91	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00506598	19/09/2012	244.93	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Supplies	PAY00506598	19/09/2012	1108.01	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00506598	19/09/2012	20.00	Adult Social Care	Communications n Computing
Nursing & Hygiene Supplies	PAY00508568	26/09/2012	1493.51	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Supplies	PAY00508568	26/09/2012	29.00	Adult Social Care	Communications n Computing
Oak Cottage Nursery	PAY00503450	05/09/2012	39961.00	Education Services	Grants n Subscriptions
Oak House RH	PAY00509110	28/09/2012	-788.20	Adult Social Care	Fees n Charges
Oak House RH	PAY00509110	28/09/2012	5207.96	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Oak House RH	PAY00509110	28/09/2012	1185.97	Adult Social Care	Fees n Charges
Oak House RH	PAY00509110	28/09/2012	-246.72	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00509563	28/09/2012	-1010.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00509563	28/09/2012	15619.76	Adult Social Care	Other Establishments
Oakley Commercial Ltd	PAY493919	27/09/2012	60000.00	Planning Services	Rents Payable
Oaklodge Nursing Home	PAY00509173	28/09/2012	-2323.40	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00509173	28/09/2012	11745.44	Adult Social Care	Other Establishments
Octopus Inc	PAY00510010	28/09/2012	1000.00	Planning Services	Grants n Subscriptions
Office Depot UK Limited	PAY00503415	05/09/2012	316.81	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	76.34	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	70.57	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	143.63	Children's Social Care	Catering
Office Depot UK Limited	PAY00503415	05/09/2012	1489.46	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	100.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00503415	05/09/2012	392.79	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	128.33	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	141.94	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	10.24	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	28.47	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	49.58	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	242.14	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	61.49	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	49.95	Cultural and Related Services	Repair Maint n Alterations
Office Depot UK Limited	PAY00503415	05/09/2012	148.23	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00503415	05/09/2012	477.18	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	525.30	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	20.79	Planning Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00503415	05/09/2012	93.06	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	96.22	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	156.94	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	29.19	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00503415	05/09/2012	44.04	Education Services	Catering
Office Depot UK Limited	PAY00503415	05/09/2012	3572.34	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	79.20	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	535.49	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	251.54	Education Services	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Office Depot UK Limited	PAY00503415	05/09/2012	8.39	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00503415	05/09/2012	147.62	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	8.99	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00503415	05/09/2012	16.76	Education Services	Catering
Office Depot UK Limited	PAY00503415	05/09/2012	277.18	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	86.12	Education Services	Contributions to Provisions
Office Depot UK Limited	PAY00503415	05/09/2012	58.50	Education Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00503415	05/09/2012	87.39	Education Services	Other Establishments
Office Depot UK Limited	PAY00503415	05/09/2012	64.83	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	33.00	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00503415	05/09/2012	58.99	Environment and Regulatory Ser	Equip't Furniture n Materials
Office Depot UK Limited	PAY00503415	05/09/2012	416.05	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	1080.29	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	18.96	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	542.33	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	273.38	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	0.56	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00503415	05/09/2012	931.15	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	68.58	Housing Services Revnue Acc	Communications n Computing
Office Depot UK Limited	PAY00503415	05/09/2012	134.01	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	17.46	Housing Services General Fund	Miscellaneous Expenses
Office Depot UK Limited	PAY00503415	05/09/2012	7.40	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	49.83	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	51.95	Cultural and Related Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00503415	05/09/2012	255.80	Cultural and Related Services	Catering
Office Depot UK Limited	PAY00503415	05/09/2012	608.61	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	50.00	Cultural and Related Services	Communications n Computing
Office Depot UK Limited	PAY00503415	05/09/2012	22.96	Cultural and Related Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00503415	05/09/2012	103.55	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	169.53	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	24.65	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00503415	05/09/2012	68.90	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	21.66	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	84.17	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	86.89	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	73.71	Planning Services	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Office Depot UK Limited	PAY00503415	05/09/2012	213.13	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	20.93	Cultural and Related Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00503415	05/09/2012	100.92	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00503415	05/09/2012	163.16	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	-117.25	Highways and Transportation	Training
Office Depot UK Limited	PAY00503415	05/09/2012	-24.17	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	155.06	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00503415	05/09/2012	250.74	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	235.53	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	83.63	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	98.34	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00503415	05/09/2012	20.93	Adult Social Care	Catering
Office Depot UK Limited	PAY00503415	05/09/2012	354.05	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	36.69	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00503415	05/09/2012	218.70	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00503415	05/09/2012	1053.26	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	258.91	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	219.06	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00503415	05/09/2012	33.34	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	14.06	Housing Services General Fund	Training
Office Depot UK Limited	PAY00503415	05/09/2012	63.65	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00503415	05/09/2012	31.85	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	62.50	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	32.34	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	3532.59	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	168.57	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	82.45	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00503415	05/09/2012	48.03	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	87.41	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	151.56	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	39.43	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	5.14	Children's Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	106.08	Children's Social Care	Catering
Office Depot UK Limited	PAY00509503	28/09/2012	1834.58	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	60.00	Children's Social Care	Communications n Computing
Office Depot UK Limited	PAY00509503	28/09/2012	112.86	Children's Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Office Depot UK Limited	PAY00509503	28/09/2012	327.34	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	35.93	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	31.71	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	39.22	Children's Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00509503	28/09/2012	62.67	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	112.86	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	236.06	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	20.25	Cultural and Related Services	Repair Maint n Alterations
Office Depot UK Limited	PAY00509503	28/09/2012	2.57	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	257.44	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	150.55	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	25.54	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	53.06	Planning Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00509503	28/09/2012	17.40	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	113.29	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	53.80	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	73.32	Children's Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	186.41	Education Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	36.04	Education Services	Catering
Office Depot UK Limited	PAY00509503	28/09/2012	2673.93	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	73.90	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	29.40	Education Services	Catering
Office Depot UK Limited	PAY00509503	28/09/2012	324.70	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	43.12	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	12.84	Education Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00509503	28/09/2012	46.46	Education Services	Catering
Office Depot UK Limited	PAY00509503	28/09/2012	182.90	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	70.74	Education Services	Other Establishments
Office Depot UK Limited	PAY00509503	28/09/2012	20.94	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	20.05	Environment and Regulatory Ser	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	342.83	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	32.43	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	383.79	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	52.88	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	802.40	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	29.89	Housing Services General Fund	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Office Depot UK Limited	PAY00509503	28/09/2012	5.56	Housing Services General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	475.30	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	294.95	Housing Services Revnue Acc	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	1313.99	Housing Services Revnue Acc	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	60.00	Housing Services Revnue Acc	Communications n Computing
Office Depot UK Limited	PAY00509503	28/09/2012	100.41	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	71.87	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	113.15	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	57.80	Cultural and Related Services	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00509503	28/09/2012	32.33	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	620.76	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	77.80	Cultural and Related Services	Communications n Computing
Office Depot UK Limited	PAY00509503	28/09/2012	59.52	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	175.97	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	1.00	Environment and Regulatory Ser	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	107.47	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	392.03	Education Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	127.13	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	68.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	255.03	Environment and Regulatory Ser	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	25.44	Planning Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	413.89	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	54.22	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	125.71	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	73.50	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	49.31	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	212.62	Cultural and Related Services	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	2.21	Cultural and Related Services	Catering
Office Depot UK Limited	PAY00509503	28/09/2012	113.91	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	35.36	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	9.81	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	20.93	Adult Social Care	Catering
Office Depot UK Limited	PAY00509503	28/09/2012	513.16	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	61.31	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00509503	28/09/2012	536.93	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	1100.71	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Office Depot UK Limited	PAY00509503	28/09/2012	1.85	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	536.47	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	31.44	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	16.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	306.23	Central Services To The Public	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	34.90	Housing Services General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	116.24	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	2470.98	Central Services To The Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	3.11	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00509503	28/09/2012	3.11	Central Services To The Public	Miscellaneous Expenses
Office Depot UK Limited	PAY00509503	28/09/2012	103.38	Cultural and Related Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00509503	28/09/2012	12.18	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00509503	28/09/2012	59.15	Highways and Transportation	Print Stat & Gen Office Exps
OLM Systems Ltd	PAY00509148	28/09/2012	2187.00	Central Services To The Public	Communications n Computing
One Digital	PAY00509206	28/09/2012	517.42	Non SERCOP	Level not required
One Digital	PAY00509206	28/09/2012	247.50	Housing Services General Fund	Print Stat & Gen Office Exps
Optima Low Vision Services Ltd	PAY00508575	26/09/2012	539.36	Adult Social Care	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY00503359	05/09/2012	550.00	Adult Social Care	Training
Oracle Care Limited	PAY00506774	19/09/2012	18400.00	Children's Social Care	Other Establishments
Orange Personal Communications Services Ltd	PAY00503774	05/09/2012	565.26	Non SERCOP	Level not required
Orchard & Shipman Ltd	PAY00508805	26/09/2012	70779.97	Housing Services General Fund	Services
Orchard Day Nursery	PAY00503466	05/09/2012	11871.00	Education Services	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY00504844	12/09/2012	2574.00	Adult Social Care	Other Establishments
Ordnance Survey	PAY00506566	19/09/2012	2000.00	Central Services To The Public	Communications n Computing
Oriel Services Ltd	PAY493639	20/09/2012	0.00	Non SERCOP	Short Term Debtors
Orion Lightning Protection Ltd	PAY00505627	14/09/2012	800.00	Central Services To The Public	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00506514	19/09/2012	3850.70	Central Services To The Public	Repair Maint n Alterations
Our Lady Of Lourdes R C School	PAY00505001	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Outlook Fostering Services Ltd	PAY00506433	19/09/2012	6444.04	Children's Social Care	Other Establishments
Outlook Foundation	PAY00508310	26/09/2012	-653.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00508310	26/09/2012	7855.34	Adult Social Care	Other Establishments
Outlook Foundation	PAY00509115	28/09/2012	-1596.80	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00509115	28/09/2012	17928.96	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00503531	05/09/2012	5812.00	Education Services	Grants n Subscriptions
P H Beck Ltd	PAY00503489	05/09/2012	366.47	Environment and Regulatory Ser	Equip't Furniture n Materials
P H Beck Ltd	PAY00503489	05/09/2012	55.60	Central Services To The Public	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
P H Beck Ltd	PAY00503489	05/09/2012	123.39	Highways and Transportation	Equip't Furniture n Materials
P H Beck Ltd	PAY00503489	05/09/2012	715.90	Central Services To The Public	Repair Maint n Alterations
P H Beck Ltd	PAY00504316	07/09/2012	39248.55	Non SERCOP	Level not required
P H Beck Ltd	PAY00504316	07/09/2012	620.46	Planning Services	Repair Maint n Alterations
P H Beck Ltd	PAY00506625	19/09/2012	4280.27	Non SERCOP	Level not required
P H Beck Ltd	PAY00508591	26/09/2012	39710.40	Non SERCOP	Level not required
P H Beck Ltd	PAY00508591	26/09/2012	6107.40	Central Services To The Public	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00508590	26/09/2012	491.20	Non SERCOP	Level not required
P T Hussey Autism & Aspergers Care Servs	PAY00509229	28/09/2012	-349.40	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00509229	28/09/2012	4800.00	Adult Social Care	Other Establishments
Pabulum Limited	PAY00509816	28/09/2012	1888.72	Central Services To The Public	Catering
Paces for Brighton	PAY00503278	05/09/2012	8715.00	Education Services	Grants n Subscriptions
Palm Court Guest House	PAY00508643	26/09/2012	1050.00	Children's Social Care	Other Transfer Payments
Palms Properties	PAY00509929	28/09/2012	552.00	Housing Services Revnue Acc	Services
Palmstead Nurseries Limited	PAY00509506	28/09/2012	1121.22	Cultural and Related Services	Equip't Furniture n Materials
Pama Sign Services Ltd	PAY00504831	12/09/2012	705.00	Central Services To The Public	Services
PanelWarehouse.com	PAY00507260	21/09/2012	834.50	Central Services To The Public	Repair Maint n Alterations
Paper Plus	PAY00505547	14/09/2012	546.00	Non SERCOP	Level not required
ParentPay Ltd	PAY00507874	21/09/2012	12783.40	Education Services	Other Establishments
Park Avenue Estates Ltd	PAY00504336	07/09/2012	900.00	Housing Services General Fund	Rents Payable
Parkeon Ltd	PAY00506501	19/09/2012	16086.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00508469	26/09/2012	4822.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00509283	28/09/2012	11250.97	Highways and Transportation	Equip't Furniture n Materials
Parker Ceilings Ltd	PAY00507317	21/09/2012	15830.00	Non SERCOP	Level not required
Parking Associates Ltd	PAY00509088	28/09/2012	1650.00	Highways and Transportation	Training
Parkview Care Home Ltd	PAY00505540	14/09/2012	1060.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00509152	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00509152	28/09/2012	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00509152	28/09/2012	-1683.43	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00509152	28/09/2012	51720.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00509152	28/09/2012	14900.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00506167	14/09/2012	9600.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00503418	05/09/2012	400.00	Housing Services Revnue Acc	Services
Parsons Son & Basley LLP	PAY00503418	05/09/2012	500.00	Cultural and Related Services	Services
Parsons Son & Basley LLP	PAY00509505	28/09/2012	2000.00	Housing Services Revnue Acc	Services
Partnerships in Care Ltd	PAY00503677	05/09/2012	-174.70	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Partnerships in Care Ltd	PAY00503677	05/09/2012	4837.56	Adult Social Care	Other Establishments
Partnerships in Care Ltd	PAY00506855	19/09/2012	-349.40	Adult Social Care	Fees n Charges
Partnerships in Care Ltd	PAY00506855	19/09/2012	9675.12	Adult Social Care	Other Establishments
Patcham High School	PAY00505002	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Patcham House (Day Special) School	PAY00505034	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Patcham Infant School	PAY00505003	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Patcham Junior School	PAY00505039	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Patcham Nursing Home	PAY00505004	12/09/2012	9655.20	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00505837	14/09/2012	978.30	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00509564	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00509564	28/09/2012	3580.00	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00509564	28/09/2012	-387.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00509564	28/09/2012	3580.00	Adult Social Care	Other Establishments
Patcham Pre-School	PAY00503463	05/09/2012	5679.00	Education Services	Grants n Subscriptions
Pathways to Health	PAY00507210	21/09/2012	8227.00	Adult Social Care	Other Establishments
Pathways to Independence Housing Ltd	PAY00509262	28/09/2012	11137.24	Children's Social Care	Other Transfer Payments
<i>Payment to Individual</i>	PAY00503194	05/09/2012	4800.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00503230	05/09/2012	1205.00	Cultural and Related Services	Services
<i>Payment to Individual</i>	PAY00503246	05/09/2012	1326.00	Education Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00503307	05/09/2012	3375.69	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00503311	05/09/2012	624.00	Education Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00503353	05/09/2012	470.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00503409	05/09/2012	22915.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00503448	05/09/2012	-907.75	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY00503448	05/09/2012	3154.29	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00503500	05/09/2012	500.00	Planning Services	Grants n Subscriptions
<i>Payment to Individual</i>	PAY00503520	05/09/2012	585.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00503520	05/09/2012	575.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00503529	05/09/2012	750.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00503580	05/09/2012	225.00	Cultural and Related Services	Print Stat & Gen Office Exps
<i>Payment to Individual</i>	PAY00503580	05/09/2012	450.00	Cultural and Related Services	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00503586	05/09/2012	1650.00	Central Services To The Public	Services
<i>Payment to Individual</i>	PAY00503595	05/09/2012	750.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00503603	05/09/2012	930.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00503620	05/09/2012	970.00	Children's Social Care	Services
<i>Payment to Individual</i>	PAY00503636	05/09/2012	625.00	Housing Services General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00503669	05/09/2012	-476.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00503669	05/09/2012	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00503674	05/09/2012	2295.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00503680	05/09/2012	613.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00503715	05/09/2012	534.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00503727	05/09/2012	911.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY00503742	05/09/2012	793.92	Education Services	Public Transport
Payment to Individual	PAY00503745	05/09/2012	991.90	Adult Social Care	Other Establishments
Payment to Individual	PAY00503779	05/09/2012	1469.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00503799	05/09/2012	800.00	Children's Social Care	Miscellaneous Expenses
Payment to Individual	PAY00503804	05/09/2012	5090.00	Environment and Regulatory Ser	Misc Employee Costs
Payment to Individual	PAY00503816	05/09/2012	2268.21	Non SERCOP	Level not required
Payment to Individual	PAY00503843	05/09/2012	687.86	Non SERCOP	Level not required
Payment to Individual	PAY00503852	05/09/2012	687.89	Non SERCOP	Level not required
Payment to Individual	PAY00503853	05/09/2012	574.85	Non SERCOP	Level not required
Payment to Individual	PAY00503856	05/09/2012	1826.83	Non SERCOP	Level not required
Payment to Individual	PAY00503857	05/09/2012	644.38	Non SERCOP	Level not required
Payment to Individual	PAY00503858	05/09/2012	1584.71	Non SERCOP	Level not required
Payment to Individual	PAY00503865	05/09/2012	2650.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00503900	05/09/2012	2183.78	Non SERCOP	Level not required
Payment to Individual	PAY00503921	05/09/2012	729.53	Non SERCOP	Level not required
Payment to Individual	PAY00503941	05/09/2012	865.12	Non SERCOP	Level not required
Payment to Individual	PAY493423	06/09/2012	564.47	Non SERCOP	Short Term Debtors
Payment to Individual	PAY493424	06/09/2012	1732.70	Non SERCOP	Short Term Debtors
Payment to Individual	PAY493431	06/09/2012	1051.50	Non SERCOP	Short Term Debtors
Payment to Individual	PAY493434	06/09/2012	969.80	Non SERCOP	Short Term Debtors
Payment to Individual	PAY493436	06/09/2012	975.00	Non SERCOP	Short Term Debtors
Payment to Individual	PAY493441	06/09/2012	1060.85	Non SERCOP	Short Term Debtors
Payment to Individual	PAY493445	06/09/2012	1465.45	Children's Social Care	Services
Payment to Individual	PAY493446	06/09/2012	215.58	Adult Social Care	Catering
Payment to Individual	PAY493446	06/09/2012	517.53	Adult Social Care	Catering
Payment to Individual	PAY493447	06/09/2012	1038.00	Children's Social Care	Services
Payment to Individual	PAY493471	06/09/2012	1511.78	Non SERCOP	Level not required
Payment to Individual	PAY493482	06/09/2012	6764.00	Central Services To The Public	Services
Payment to Individual	PAY493484	06/09/2012	9544.00	Central Services To The Public	Services
Payment to Individual	PAY493485	06/09/2012	6571.00	Central Services To The Public	Services

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY493486	06/09/2012	10850.00	Central Services To The Public	Services
Payment to Individual	PAY493487	06/09/2012	6763.00	Central Services To The Public	Services
Payment to Individual	PAY493488	06/09/2012	5206.00	Central Services To The Public	Services
Payment to Individual	PAY493489	06/09/2012	2061.00	Central Services To The Public	Services
Payment to Individual	PAY493490	06/09/2012	1838.00	Central Services To The Public	Services
Payment to Individual	PAY00503952	07/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00503953	07/09/2012	599.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00503958	07/09/2012	665.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00503960	07/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00503962	07/09/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00503965	07/09/2012	816.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00503990	07/09/2012	1800.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00503992	07/09/2012	693.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00504018	07/09/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504038	07/09/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504042	07/09/2012	1400.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504054	07/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504055	07/09/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504060	07/09/2012	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504065	07/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504067	07/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504079	07/09/2012	830.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504080	07/09/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504099	07/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504107	07/09/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504107	07/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504107	07/09/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00504108	07/09/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504109	07/09/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504111	07/09/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504112	07/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504112	07/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504112	07/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00504120	07/09/2012	410.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00504120	07/09/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504120	07/09/2012	175.00	Children's Social Care	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00504121	07/09/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504121	07/09/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504121	07/09/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00504126	07/09/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00504127	07/09/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504128	07/09/2012	1991.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504129	07/09/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504130	07/09/2012	1585.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00504131	07/09/2012	270.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00504131	07/09/2012	994.42	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00504132	07/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504136	07/09/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504142	07/09/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504142	07/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504142	07/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00504146	07/09/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504148	07/09/2012	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504149	07/09/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00504150	07/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504154	07/09/2012	843.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00504174	07/09/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00504178	07/09/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504179	07/09/2012	706.72	Children's Social Care	Other Establishments
Payment to Individual	PAY00504179	07/09/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504179	07/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00504191	07/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504205	07/09/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504206	07/09/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00504207	07/09/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504212	07/09/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504214	07/09/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504216	07/09/2012	1395.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00504220	07/09/2012	1315.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504221	07/09/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504224	07/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504225	07/09/2012	706.00	Children's Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00504227	07/09/2012	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00504228	07/09/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504230	07/09/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00504236	07/09/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504238	07/09/2012	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504238	07/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504238	07/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00504239	07/09/2012	870.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504241	07/09/2012	251.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00504241	07/09/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504244	07/09/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00504244	07/09/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504245	07/09/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00504268	07/09/2012	5225.00	Non SERCOP	Level not required
Payment to Individual	PAY00504268	07/09/2012	1685.37	Non SERCOP	Level not required
Payment to Individual	PAY00504330	07/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504335	07/09/2012	520.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00504341	07/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504344	07/09/2012	522.29	Children's Social Care	Other Establishments
Payment to Individual	PAY00504344	07/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504344	07/09/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00504346	07/09/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504347	07/09/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504353	07/09/2012	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504358	07/09/2012	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504359	07/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504361	07/09/2012	1074.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504367	07/09/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504368	07/09/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504369	07/09/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504371	07/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504373	07/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504375	07/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504377	07/09/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504379	07/09/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00504381	07/09/2012	590.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00504388	07/09/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00504389	07/09/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504390	07/09/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504397	07/09/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504397	07/09/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504397	07/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00504398	07/09/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504399	07/09/2012	1258.40	Environment and Regulatory Ser	Equip't Furniture n Materials
Payment to Individual	PAY00504403	07/09/2012	1452.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504407	07/09/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504408	07/09/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504416	07/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504417	07/09/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504420	07/09/2012	940.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504421	07/09/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504422	07/09/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504424	07/09/2012	770.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504426	07/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504429	07/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504434	07/09/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504435	07/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504442	07/09/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00504443	07/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504447	07/09/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504448	07/09/2012	1475.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504452	07/09/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504454	07/09/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00504456	07/09/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504461	07/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504464	07/09/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504465	07/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504466	07/09/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504468	07/09/2012	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00504469	07/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504472	07/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504476	07/09/2012	1069.29	Children's Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00504478	07/09/2012	1070.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504482	07/09/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504484	07/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504489	07/09/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504490	07/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504493	07/09/2012	553.74	Children's Social Care	Other Establishments
Payment to Individual	PAY00504496	07/09/2012	2149.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504497	07/09/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504498	07/09/2012	1050.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504499	07/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504500	07/09/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504504	07/09/2012	557.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00504506	07/09/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504523	07/09/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504526	07/09/2012	3000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504531	07/09/2012	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504542	07/09/2012	875.00	Central Services To The Public	Advertising
Payment to Individual	PAY00504551	07/09/2012	1537.25	Adult Social Care	Other Establishments
Payment to Individual	PAY00504562	07/09/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00504565	07/09/2012	1150.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504572	07/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504578	07/09/2012	557.18	Children's Social Care	Other Establishments
Payment to Individual	PAY00504579	07/09/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504583	07/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504585	07/09/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504601	07/09/2012	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00504604	07/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504606	07/09/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504615	07/09/2012	512.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00504635	07/09/2012	3000.00	Central Services To The Public	Training
Payment to Individual	PAY00504636	07/09/2012	624.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00504637	07/09/2012	3036.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00504639	07/09/2012	1148.26	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00504643	07/09/2012	1995.00	Non SERCOP	Short Term Creditors
Payment to Individual	PAY00504645	07/09/2012	2032.91	Non SERCOP	Level not required
Payment to Individual	PAY00504666	07/09/2012	972.01	Non SERCOP	Level not required

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00504691	07/09/2012	834.89	Non SERCOP	Level not required
Payment to Individual	PAY00504703	12/09/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504705	12/09/2012	1283.75	Children's Social Care	Services
Payment to Individual	PAY00504706	12/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504707	12/09/2012	-493.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00504707	12/09/2012	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00504710	12/09/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504715	12/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504758	12/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504773	12/09/2012	875.00	Planning Services	Services
Payment to Individual	PAY00504780	12/09/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504797	12/09/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504804	12/09/2012	1800.00	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00504809	12/09/2012	535.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00504818	12/09/2012	565.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504823	12/09/2012	3140.00	Central Services To The Public	Services
Payment to Individual	PAY00504843	12/09/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504880	12/09/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504901	12/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504904	12/09/2012	1222.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504905	12/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504906	12/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504923	12/09/2012	1874.19	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00504924	12/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00504953	12/09/2012	708.00	Non SERCOP	Level not required
Payment to Individual	PAY00505071	12/09/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505072	12/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505073	12/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505078	12/09/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505083	12/09/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505085	12/09/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505086	12/09/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505087	12/09/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505088	12/09/2012	1818.75	Children's Social Care	Services
Payment to Individual	PAY00505089	12/09/2012	1777.31	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00505092	12/09/2012	1750.00	Children's Social Care	Services

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00505093	12/09/2012	758.33	Central Services To The Public	Services
Payment to Individual	PAY00505101	12/09/2012	910.00	Cultural and Related Services	Services
Payment to Individual	PAY00505111	12/09/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505114	12/09/2012	608.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505127	12/09/2012	550.00	Children's Social Care	Services
Payment to Individual	PAY00505145	12/09/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505146	12/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505149	12/09/2012	3400.00	Central Services To The Public	Services
Payment to Individual	PAY00505153	12/09/2012	4519.02	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00505155	12/09/2012	1766.87	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00505158	12/09/2012	2000.00	Children's Social Care	Services
Payment to Individual	PAY00505159	12/09/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505160	12/09/2012	730.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505161	12/09/2012	4035.00	Children's Social Care	Services
Payment to Individual	PAY00505165	12/09/2012	748.12	Cultural and Related Services	Repair Maint n Alterations
Payment to Individual	PAY00505168	12/09/2012	2350.00	Children's Social Care	Services
Payment to Individual	PAY00505169	12/09/2012	625.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505170	12/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505173	12/09/2012	1071.79	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00505177	12/09/2012	930.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505180	12/09/2012	1875.64	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00505183	12/09/2012	8697.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00505184	12/09/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505189	12/09/2012	1725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505191	12/09/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505196	12/09/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505199	12/09/2012	2430.00	Children's Social Care	Services
Payment to Individual	PAY00505210	12/09/2012	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00505211	12/09/2012	1164.25	Cultural and Related Services	Private Contractors
Payment to Individual	PAY00505215	12/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505216	12/09/2012	1730.47	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00505220	12/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505226	12/09/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505229	12/09/2012	1220.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505234	12/09/2012	1433.54	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00505236	12/09/2012	500.00	Children's Social Care	Services

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00505237	12/09/2012	977.00	Housing Services General Fund	Other Establishments
Payment to Individual	PAY00505245	12/09/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505262	12/09/2012	5410.00	Cultural and Related Services	Equip't Furniture n Materials
Payment to Individual	PAY00505266	12/09/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505267	12/09/2012	885.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505276	12/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505283	12/09/2012	915.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505296	12/09/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505298	12/09/2012	865.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505308	12/09/2012	840.00	Housing Services General Fund	Training
Payment to Individual	PAY00505312	12/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505317	12/09/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505334	12/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505338	12/09/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505341	12/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505352	12/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505356	12/09/2012	785.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505357	12/09/2012	625.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505358	12/09/2012	5543.15	Adult Social Care	Other Establishments
Payment to Individual	PAY00505372	12/09/2012	1382.00	Children's Social Care	Services
Payment to Individual	PAY00505385	12/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505388	12/09/2012	1560.00	Central Services To The Public	Services
Payment to Individual	PAY00505389	12/09/2012	650.00	Children's Social Care	Services
Payment to Individual	PAY00505390	12/09/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505391	12/09/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505392	12/09/2012	710.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00505420	12/09/2012	742.48	Non SERCOP	Level not required
Payment to Individual	PAY00505433	12/09/2012	1314.53	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00505447	12/09/2012	510.11	Non SERCOP	Level not required
Payment to Individual	PAY00505449	12/09/2012	527.60	Non SERCOP	Level not required
Payment to Individual	PAY00505474	12/09/2012	1086.37	Non SERCOP	Level not required
Payment to Individual	PAY493502	13/09/2012	1638.00	Education Services	Grants n Subscriptions
Payment to Individual	PAY493505	13/09/2012	918.06	Adult Social Care	Fees n Charges
Payment to Individual	PAY493530	13/09/2012	3985.94	Non SERCOP	Short Term Debtors
Payment to Individual	PAY493540	13/09/2012	976.99	Non SERCOP	Level not required
Payment to Individual	PAY493548	13/09/2012	615.91	Non SERCOP	Level not required

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY493573	13/09/2012	4934.00	Central Services To The Public	Services
Payment to Individual	PAY493574	13/09/2012	7634.00	Central Services To The Public	Services
Payment to Individual	PAY00505489	14/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505491	14/09/2012	2863.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505493	14/09/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505495	14/09/2012	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505496	14/09/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505498	14/09/2012	832.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00505501	14/09/2012	816.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505508	14/09/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505543	14/09/2012	594.83	Cultural and Related Services	Equip't Furniture n Materials
Payment to Individual	PAY00505545	14/09/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505555	14/09/2012	2075.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505593	14/09/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505595	14/09/2012	1908.00	Non SERCOP	Short Term Creditors
Payment to Individual	PAY00505597	14/09/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505606	14/09/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505610	14/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505617	14/09/2012	635.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505618	14/09/2012	625.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505620	14/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505641	14/09/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505642	14/09/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505643	14/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505647	14/09/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505647	14/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505647	14/09/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00505648	14/09/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505649	14/09/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505651	14/09/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505652	14/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505652	14/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505652	14/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00505659	14/09/2012	433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505659	14/09/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505659	14/09/2012	175.00	Children's Social Care	Other Transfer Payments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00505660	14/09/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505660	14/09/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505660	14/09/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00505661	14/09/2012	229.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505661	14/09/2012	717.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00505665	14/09/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00505666	14/09/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505667	14/09/2012	990.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00505668	14/09/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505669	14/09/2012	1077.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00505670	14/09/2012	122.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505670	14/09/2012	414.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00505671	14/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505675	14/09/2012	783.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00505681	14/09/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505681	14/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505681	14/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00505685	14/09/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505687	14/09/2012	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505688	14/09/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00505689	14/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505693	14/09/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505713	14/09/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00505717	14/09/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505718	14/09/2012	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505718	14/09/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505718	14/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00505730	14/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505744	14/09/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505745	14/09/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00505746	14/09/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505751	14/09/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505753	14/09/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505755	14/09/2012	1395.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00505759	14/09/2012	1315.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505760	14/09/2012	636.00	Children's Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00505763	14/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505764	14/09/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505766	14/09/2012	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00505767	14/09/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505769	14/09/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00505774	14/09/2012	908.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00505775	14/09/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505776	14/09/2012	945.24	Children's Social Care	Other Establishments
Payment to Individual	PAY00505778	14/09/2012	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505778	14/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505778	14/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00505781	14/09/2012	251.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00505781	14/09/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505784	14/09/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00505784	14/09/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505785	14/09/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00505805	14/09/2012	5041.00	Non SERCOP	Level not required
Payment to Individual	PAY00505811	14/09/2012	6260.00	Non SERCOP	Level not required
Payment to Individual	PAY00505811	14/09/2012	1935.00	Education Services	Repair Maint n Alterations
Payment to Individual	PAY00505871	14/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505877	14/09/2012	1512.19	Non SERCOP	Level not required
Payment to Individual	PAY00505878	14/09/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505879	14/09/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505883	14/09/2012	1465.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505884	14/09/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505888	14/09/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505888	14/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505888	14/09/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00505890	14/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505891	14/09/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505896	14/09/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505898	14/09/2012	901.96	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00505901	14/09/2012	575.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505902	14/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505905	14/09/2012	1094.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505913	14/09/2012	708.00	Children's Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00505914	14/09/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505915	14/09/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505916	14/09/2012	6188.91	Children's Social Care	Other Establishments
Payment to Individual	PAY00505918	14/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505919	14/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505920	14/09/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00505921	14/09/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505928	14/09/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00505931	14/09/2012	930.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505936	14/09/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505936	14/09/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505936	14/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00505937	14/09/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505938	14/09/2012	1170.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505940	14/09/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505943	14/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505950	14/09/2012	1762.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00505954	14/09/2012	965.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505956	14/09/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505963	14/09/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505964	14/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505965	14/09/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505969	14/09/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00505970	14/09/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505973	14/09/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505976	14/09/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505981	14/09/2012	1225.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505982	14/09/2012	620.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505985	14/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505989	14/09/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505990	14/09/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00505991	14/09/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505993	14/09/2012	860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505997	14/09/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00505998	14/09/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506001	14/09/2012	728.00	Children's Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00506006	14/09/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00506008	14/09/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00506009	14/09/2012	1265.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506018	14/09/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506027	14/09/2012	1075.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00506030	14/09/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506034	14/09/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00506038	14/09/2012	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00506044	14/09/2012	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00506047	14/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506049	14/09/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00506052	14/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506053	14/09/2012	1018.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00506055	14/09/2012	1485.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506062	14/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506068	14/09/2012	1025.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506075	14/09/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00506077	14/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506083	14/09/2012	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00506084	14/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506097	14/09/2012	1700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506100	14/09/2012	1500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506103	14/09/2012	902.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00506114	14/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506115	14/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506117	14/09/2012	661.50	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00506119	14/09/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00506121	14/09/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506125	14/09/2012	585.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00506131	14/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506138	14/09/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00506139	14/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506142	14/09/2012	537.91	Children's Social Care	Other Establishments
Payment to Individual	PAY00506143	14/09/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00506155	14/09/2012	965.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506165	14/09/2012	800.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00506175	14/09/2012	4381.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00506177	14/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506180	14/09/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506182	14/09/2012	512.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00506183	14/09/2012	1435.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506185	14/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506186	14/09/2012	596.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00506189	14/09/2012	1325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506194	14/09/2012	820.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506200	14/09/2012	661.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00506203	14/09/2012	1057.78	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00506205	14/09/2012	1107.42	Children's Social Care	Other Establishments
Payment to Individual	PAY00506212	14/09/2012	2581.56	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00506219	14/09/2012	5463.35	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY00506238	14/09/2012	599.96	Non SERCOP	Level not required
Payment to Individual	PAY00506256	14/09/2012	725.37	Non SERCOP	Level not required
Payment to Individual	PAY00506285	14/09/2012	510.33	Non SERCOP	Level not required
Payment to Individual	PAY00506301	14/09/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY702600	14/09/2012	5293.00	Central Services To The Public	Services
Payment to Individual	PAY00506317	19/09/2012	1071.95	Adult Social Care	Other Establishments
Payment to Individual	PAY00506319	19/09/2012	823.50	Environment and Regulatory Ser	Services
Payment to Individual	PAY00506321	19/09/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506445	19/09/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506452	19/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506471	19/09/2012	2100.00	Adult Social Care	Services
Payment to Individual	PAY00506499	19/09/2012	1650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506519	19/09/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506520	19/09/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506552	19/09/2012	560.00	Non SERCOP	Level not required
Payment to Individual	PAY00506552	19/09/2012	290.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00506557	19/09/2012	3955.00	Non SERCOP	Level not required
Payment to Individual	PAY00506557	19/09/2012	6031.00	Non SERCOP	Level not required
Payment to Individual	PAY00506650	19/09/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506655	19/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506657	19/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506662	19/09/2012	825.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00506673	19/09/2012	752.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00506679	19/09/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506680	19/09/2012	720.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506683	19/09/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506684	19/09/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506686	19/09/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506690	19/09/2012	925.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506698	19/09/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506702	19/09/2012	590.00	Cultural and Related Services	Training
Payment to Individual	PAY00506710	19/09/2012	1520.00	Cultural and Related Services	Miscellaneous Expenses
Payment to Individual	PAY00506723	19/09/2012	813.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00506731	19/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506733	19/09/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506741	19/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506744	19/09/2012	735.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506751	19/09/2012	3198.95	Education Services	Equip't Furniture n Materials
Payment to Individual	PAY00506752	19/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506753	19/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506756	19/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506759	19/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506760	19/09/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506764	19/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506770	19/09/2012	1674.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00506772	19/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506776	19/09/2012	570.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00506782	19/09/2012	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00506786	19/09/2012	1431.00	Environment and Regulatory Ser	Services
Payment to Individual	PAY00506803	19/09/2012	582.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00506816	19/09/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506819	19/09/2012	1179.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506820	19/09/2012	1667.84	Environment and Regulatory Ser	Other Establishments
Payment to Individual	PAY00506823	19/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506824	19/09/2012	1806.20	Children's Social Care	Services
Payment to Individual	PAY00506825	19/09/2012	890.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506850	19/09/2012	1408.44	Housing Services General Fund	Repair Maint n Alterations
Payment to Individual	PAY00506850	19/09/2012	1183.56	Housing Services General Fund	Rents Payable

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00506857	19/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506858	19/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506866	19/09/2012	2240.00	Children's Social Care	Services
Payment to Individual	PAY00506879	19/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506880	19/09/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506892	19/09/2012	844.66	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00506895	19/09/2012	2370.00	Non SERCOP	Short Term Creditors
Payment to Individual	PAY00506900	19/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506905	19/09/2012	1439.75	Non SERCOP	Level not required
Payment to Individual	PAY00506906	19/09/2012	650.00	Cultural and Related Services	Services
Payment to Individual	PAY00506933	19/09/2012	1350.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506940	19/09/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506947	19/09/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506956	19/09/2012	815.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00506971	19/09/2012	2160.00	Children's Social Care	Services
Payment to Individual	PAY00506974	19/09/2012	513.75	Children's Social Care	Other Establishments
Payment to Individual	PAY00506986	19/09/2012	1334.03	Children's Social Care	Services
Payment to Individual	PAY00507001	19/09/2012	-4359.81	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507001	19/09/2012	9059.30	Adult Social Care	Other Establishments
Payment to Individual	PAY00507034	19/09/2012	755.63	Non SERCOP	Level not required
Payment to Individual	PAY00507043	19/09/2012	549.05	Non SERCOP	Level not required
Payment to Individual	PAY00507057	19/09/2012	1284.00	Non SERCOP	Short Term Creditors
Payment to Individual	PAY00507116	19/09/2012	1407.98	Non SERCOP	Level not required
Payment to Individual	PAY00507144	19/09/2012	658.43	Non SERCOP	Level not required
Payment to Individual	PAY493633	20/09/2012	615.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY493640	20/09/2012	688.76	Non SERCOP	Short Term Debtors
Payment to Individual	PAY493657	20/09/2012	1357.43	Non SERCOP	Level not required
Payment to Individual	PAY493661	20/09/2012	1013.57	Non SERCOP	Level not required
Payment to Individual	PAY493662	20/09/2012	1158.91	Non SERCOP	Level not required
Payment to Individual	PAY493685	20/09/2012	7831.00	Central Services To The Public	Services
Payment to Individual	PAY493686	20/09/2012	9241.00	Central Services To The Public	Services
Payment to Individual	PAY493687	20/09/2012	9618.00	Central Services To The Public	Services
Payment to Individual	PAY493688	20/09/2012	17498.00	Central Services To The Public	Services
Payment to Individual	PAY493689	20/09/2012	8416.00	Central Services To The Public	Services
Payment to Individual	PAY493690	20/09/2012	4169.00	Central Services To The Public	Services
Payment to Individual	PAY493691	20/09/2012	3899.00	Central Services To The Public	Services

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY493692	20/09/2012	3887.00	Central Services To The Public	Services
Payment to Individual	PAY493693	20/09/2012	5776.00	Central Services To The Public	Services
Payment to Individual	PAY493694	20/09/2012	6350.00	Central Services To The Public	Services
Payment to Individual	PAY00507163	21/09/2012	789.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00507165	21/09/2012	4039.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00507166	21/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507171	21/09/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507174	21/09/2012	816.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507185	21/09/2012	1138.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00507192	21/09/2012	7818.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00507193	21/09/2012	792.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507205	21/09/2012	-1948.88	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507205	21/09/2012	4959.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507219	21/09/2012	1450.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507224	21/09/2012	814.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00507226	21/09/2012	2283.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00507231	21/09/2012	4489.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00507232	21/09/2012	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507232	21/09/2012	1167.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00507233	21/09/2012	679.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00507234	21/09/2012	2442.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507238	21/09/2012	4363.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507240	21/09/2012	-2154.56	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507240	21/09/2012	6911.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00507241	21/09/2012	1513.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507244	21/09/2012	3580.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00507247	21/09/2012	2164.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00507249	21/09/2012	5329.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00507252	21/09/2012	-1687.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507252	21/09/2012	4730.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507254	21/09/2012	1325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507258	21/09/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507265	21/09/2012	3088.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507269	21/09/2012	1461.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507270	21/09/2012	4029.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507271	21/09/2012	-2220.28	Adult Social Care	Fees n Charges

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00507271	21/09/2012	4157.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00507273	21/09/2012	3284.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00507276	21/09/2012	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507276	21/09/2012	627.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00507278	21/09/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507283	21/09/2012	1910.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00507284	21/09/2012	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507284	21/09/2012	2201.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507288	21/09/2012	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507288	21/09/2012	4680.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507290	21/09/2012	887.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507294	21/09/2012	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507294	21/09/2012	1143.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00507295	21/09/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507295	21/09/2012	934.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00507303	21/09/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507303	21/09/2012	2082.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00507305	21/09/2012	-1363.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507305	21/09/2012	5577.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507306	21/09/2012	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507306	21/09/2012	1390.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00507307	21/09/2012	-194.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507307	21/09/2012	1030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507310	21/09/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507310	21/09/2012	857.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507311	21/09/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507311	21/09/2012	990.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507313	21/09/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507314	21/09/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507314	21/09/2012	644.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00507315	21/09/2012	523.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507319	21/09/2012	769.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00507321	21/09/2012	2493.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00507322	21/09/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507322	21/09/2012	2115.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507324	21/09/2012	5279.20	Adult Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00507325	21/09/2012	871.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507327	21/09/2012	-1252.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507327	21/09/2012	3594.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00507335	21/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507336	21/09/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507336	21/09/2012	1068.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507362	21/09/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507362	21/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507362	21/09/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00507363	21/09/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507364	21/09/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507366	21/09/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507367	21/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507367	21/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507367	21/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00507372	21/09/2012	353.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507372	21/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507372	21/09/2012	145.75	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00507374	21/09/2012	433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507374	21/09/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507374	21/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00507375	21/09/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507375	21/09/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507375	21/09/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00507376	21/09/2012	145.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507376	21/09/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00507379	21/09/2012	1111.39	Children's Social Care	Other Establishments
Payment to Individual	PAY00507380	21/09/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00507381	21/09/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507382	21/09/2012	990.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00507383	21/09/2012	767.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507384	21/09/2012	1280.36	Children's Social Care	Other Establishments
Payment to Individual	PAY00507386	21/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507390	21/09/2012	808.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507396	21/09/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507396	21/09/2012	84.00	Children's Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00507396	21/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00507400	21/09/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507402	21/09/2012	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507403	21/09/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00507404	21/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507408	21/09/2012	843.86	Children's Social Care	Other Establishments
Payment to Individual	PAY00507428	21/09/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00507432	21/09/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507433	21/09/2012	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507433	21/09/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507433	21/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00507445	21/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507459	21/09/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507460	21/09/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00507461	21/09/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507466	21/09/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507468	21/09/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507470	21/09/2012	905.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00507474	21/09/2012	1315.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507475	21/09/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507478	21/09/2012	788.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507479	21/09/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507481	21/09/2012	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00507482	21/09/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507484	21/09/2012	865.10	Children's Social Care	Other Establishments
Payment to Individual	PAY00507489	21/09/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507490	21/09/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507491	21/09/2012	722.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00507493	21/09/2012	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507493	21/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507493	21/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00507496	21/09/2012	251.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00507496	21/09/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507499	21/09/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00507499	21/09/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507500	21/09/2012	688.83	Children's Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00507526	21/09/2012	5382.51	Non SERCOP	Level not required
Payment to Individual	PAY00507573	21/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507574	21/09/2012	550.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507599	21/09/2012	1629.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00507600	21/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507603	21/09/2012	-980.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507603	21/09/2012	2019.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00507606	21/09/2012	830.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00507607	21/09/2012	1051.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507610	21/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507613	21/09/2012	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507613	21/09/2012	616.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507614	21/09/2012	1935.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00507616	21/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507617	21/09/2012	571.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00507620	21/09/2012	1247.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00507621	21/09/2012	-256.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507621	21/09/2012	2577.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00507622	21/09/2012	-1978.24	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507622	21/09/2012	3419.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507623	21/09/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507626	21/09/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507626	21/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507626	21/09/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00507633	21/09/2012	1242.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507634	21/09/2012	780.00	Central Services To The Public	Services
Payment to Individual	PAY00507639	21/09/2012	-628.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507639	21/09/2012	1429.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00507641	21/09/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507641	21/09/2012	975.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00507643	21/09/2012	707.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507644	21/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507647	21/09/2012	1094.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507659	21/09/2012	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507659	21/09/2012	651.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00507660	21/09/2012	708.00	Children's Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00507662	21/09/2012	2860.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507663	21/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507664	21/09/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507664	21/09/2012	2025.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00507665	21/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507668	21/09/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00507669	21/09/2012	591.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00507672	21/09/2012	1398.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00507674	21/09/2012	1053.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507677	21/09/2012	1437.50	Education Services	Salaries
Payment to Individual	PAY00507682	21/09/2012	838.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00507683	21/09/2012	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507683	21/09/2012	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00507684	21/09/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507684	21/09/2012	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507685	21/09/2012	520.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507687	21/09/2012	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507687	21/09/2012	812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507689	21/09/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00507692	21/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507700	21/09/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507701	21/09/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507701	21/09/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507701	21/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00507702	21/09/2012	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507702	21/09/2012	2145.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00507703	21/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507704	21/09/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507705	21/09/2012	910.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00507706	21/09/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507708	21/09/2012	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507708	21/09/2012	841.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00507711	21/09/2012	1309.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00507714	21/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507715	21/09/2012	1326.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00507717	21/09/2012	-23.08	Adult Social Care	Fees n Charges

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00507717	21/09/2012	1040.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507718	21/09/2012	1800.00	Education Services	Services
Payment to Individual	PAY00507720	21/09/2012	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507720	21/09/2012	1014.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507721	21/09/2012	645.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00507725	21/09/2012	2875.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00507727	21/09/2012	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507727	21/09/2012	2222.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507728	21/09/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507728	21/09/2012	3463.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00507729	21/09/2012	612.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507730	21/09/2012	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507730	21/09/2012	2521.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00507731	21/09/2012	1347.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00507732	21/09/2012	2066.66	Education Services	Services
Payment to Individual	PAY00507733	21/09/2012	-580.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507733	21/09/2012	2885.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00507734	21/09/2012	2597.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00507736	21/09/2012	4010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507741	21/09/2012	517.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00507742	21/09/2012	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507742	21/09/2012	966.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00507743	21/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507744	21/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507745	21/09/2012	1277.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00507746	21/09/2012	772.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00507749	21/09/2012	571.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00507751	21/09/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507752	21/09/2012	-33.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507752	21/09/2012	1033.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00507754	21/09/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507754	21/09/2012	955.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00507755	21/09/2012	1338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00507760	21/09/2012	2646.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00507765	21/09/2012	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507765	21/09/2012	1287.60	Adult Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00507776	21/09/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507778	21/09/2012	1463.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00507780	21/09/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507780	21/09/2012	1052.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00507781	21/09/2012	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507781	21/09/2012	861.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00507785	21/09/2012	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507785	21/09/2012	977.04	Adult Social Care	Other Establishments
Payment to Individual	PAY00507786	21/09/2012	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507786	21/09/2012	888.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00507788	21/09/2012	1500.00	Central Services To The Public	Services
Payment to Individual	PAY00507792	21/09/2012	812.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507794	21/09/2012	676.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507795	21/09/2012	1656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507796	21/09/2012	530.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00507800	21/09/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00507801	21/09/2012	690.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00507802	21/09/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00507804	21/09/2012	725.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507807	21/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507810	21/09/2012	858.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00507811	21/09/2012	-34.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507811	21/09/2012	833.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507814	21/09/2012	1362.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507816	21/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507818	21/09/2012	-832.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507818	21/09/2012	1821.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00507821	21/09/2012	728.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507824	21/09/2012	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507825	21/09/2012	2631.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00507826	21/09/2012	4468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507830	21/09/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507830	21/09/2012	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00507831	21/09/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507835	21/09/2012	1363.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00507836	21/09/2012	654.00	Children's Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00507838	21/09/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00507839	21/09/2012	5698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507843	21/09/2012	528.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00507845	21/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507847	21/09/2012	962.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507852	21/09/2012	2674.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00507853	21/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507854	21/09/2012	1128.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00507856	21/09/2012	693.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507858	21/09/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507858	21/09/2012	676.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507859	21/09/2012	823.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00507864	21/09/2012	1075.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507866	21/09/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00507867	21/09/2012	1400.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507869	21/09/2012	-600.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507869	21/09/2012	3489.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00507870	21/09/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507871	21/09/2012	1140.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00507872	21/09/2012	2910.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507880	21/09/2012	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507880	21/09/2012	3241.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00507881	21/09/2012	-421.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507881	21/09/2012	3286.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00507884	21/09/2012	515.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00507885	21/09/2012	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507887	21/09/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507889	21/09/2012	774.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00507890	21/09/2012	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507892	21/09/2012	3536.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00507896	21/09/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507896	21/09/2012	1715.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00507900	21/09/2012	1267.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507903	21/09/2012	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00507905	21/09/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507905	21/09/2012	570.40	Adult Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00507906	21/09/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507906	21/09/2012	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507907	21/09/2012	835.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507909	21/09/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507911	21/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507912	21/09/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507917	21/09/2012	-524.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507917	21/09/2012	2970.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00507918	21/09/2012	836.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00507921	21/09/2012	4525.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00507922	21/09/2012	691.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507924	21/09/2012	574.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00507925	21/09/2012	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507925	21/09/2012	1136.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00507932	21/09/2012	5077.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507938	21/09/2012	510.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00507940	21/09/2012	1058.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00507941	21/09/2012	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507941	21/09/2012	1845.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507946	21/09/2012	1188.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00507947	21/09/2012	5843.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00507951	21/09/2012	1060.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00507956	21/09/2012	1089.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00507957	21/09/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507959	21/09/2012	842.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00507961	21/09/2012	1005.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507964	21/09/2012	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507964	21/09/2012	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507968	21/09/2012	-25.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507968	21/09/2012	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00507970	21/09/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00507971	21/09/2012	1222.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00507972	21/09/2012	657.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00507973	21/09/2012	724.38	Adult Social Care	Other Establishments
Payment to Individual	PAY00507980	21/09/2012	635.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00507982	21/09/2012	562.00	Children's Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00507983	21/09/2012	1150.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00507985	21/09/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00507987	21/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00507988	21/09/2012	1298.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00507991	21/09/2012	2010.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00507994	21/09/2012	574.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00507995	21/09/2012	1979.16	Adult Social Care	Other Establishments
Payment to Individual	PAY00507996	21/09/2012	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00507996	21/09/2012	725.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508000	21/09/2012	728.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00508002	21/09/2012	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00508006	21/09/2012	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508006	21/09/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00508009	21/09/2012	4136.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00508011	21/09/2012	7359.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00508012	21/09/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00508014	21/09/2012	1000.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00508015	21/09/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508016	21/09/2012	1280.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508017	21/09/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508017	21/09/2012	3048.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508023	21/09/2012	818.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00508031	21/09/2012	773.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00508033	21/09/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508033	21/09/2012	846.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00508038	21/09/2012	764.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00508045	21/09/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00508046	21/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508048	21/09/2012	1948.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00508058	21/09/2012	670.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00508059	21/09/2012	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508060	21/09/2012	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508062	21/09/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508063	21/09/2012	1425.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00508065	21/09/2012	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508065	21/09/2012	649.60	Adult Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00508069	21/09/2012	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508069	21/09/2012	928.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508071	21/09/2012	1782.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00508075	21/09/2012	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508075	21/09/2012	716.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00508078	21/09/2012	2438.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00508080	21/09/2012	1124.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00508081	21/09/2012	1932.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00508084	21/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508086	21/09/2012	994.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508087	21/09/2012	840.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508091	21/09/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508091	21/09/2012	3113.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00508092	21/09/2012	920.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508101	21/09/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00508102	21/09/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508104	21/09/2012	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508104	21/09/2012	783.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508106	21/09/2012	862.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00508111	21/09/2012	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00508112	21/09/2012	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508112	21/09/2012	1559.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00508113	21/09/2012	842.58	Adult Social Care	Other Establishments
Payment to Individual	PAY00508116	21/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508118	21/09/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00508120	21/09/2012	645.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00508135	21/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508136	21/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508137	21/09/2012	1382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00508138	21/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508145	21/09/2012	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00508146	21/09/2012	561.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00508150	21/09/2012	602.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00508151	21/09/2012	5456.94	Adult Social Care	Other Establishments
Payment to Individual	PAY00508152	21/09/2012	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508152	21/09/2012	1038.48	Adult Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00508153	21/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508156	21/09/2012	1097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00508164	21/09/2012	855.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00508167	21/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508169	21/09/2012	689.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00508170	21/09/2012	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508170	21/09/2012	1797.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00508171	21/09/2012	689.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00508172	21/09/2012	1563.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00508175	21/09/2012	1012.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00508177	21/09/2012	4434.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00508178	21/09/2012	822.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00508183	21/09/2012	2235.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00508187	21/09/2012	737.60	Children's Social Care	Other Establishments
Payment to Individual	PAY00508189	21/09/2012	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508189	21/09/2012	649.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00508191	21/09/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508192	21/09/2012	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00508195	21/09/2012	5355.00	Environment and Regulatory Ser	Misc Employee Costs
Payment to Individual	PAY00508197	21/09/2012	634.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00508209	21/09/2012	570.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00508267	21/09/2012	585.36	Non SERCOP	Level not required
Payment to Individual	PAY00508281	26/09/2012	2000.00	Children's Social Care	Services
Payment to Individual	PAY00508283	26/09/2012	625.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508284	26/09/2012	24187.50	Children's Social Care	Services
Payment to Individual	PAY00508285	26/09/2012	1512.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508293	26/09/2012	425.00	Children's Social Care	Services
Payment to Individual	PAY00508296	26/09/2012	6000.00	Central Services To The Public	Services
Payment to Individual	PAY00508297	26/09/2012	2450.00	Children's Social Care	Services
Payment to Individual	PAY00508299	26/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508302	26/09/2012	-1088.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508302	26/09/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508304	26/09/2012	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508304	26/09/2012	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00508307	26/09/2012	3000.00	Central Services To The Public	Services
Payment to Individual	PAY00508314	26/09/2012	-740.00	Adult Social Care	Fees n Charges

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00508314	26/09/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508320	26/09/2012	1355.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00508339	26/09/2012	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508339	26/09/2012	4442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508355	26/09/2012	-520.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508355	26/09/2012	3448.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508360	26/09/2012	-1676.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508360	26/09/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508367	26/09/2012	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508367	26/09/2012	8213.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00508394	26/09/2012	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508394	26/09/2012	1662.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00508426	26/09/2012	1200.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508445	26/09/2012	1200.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00508450	26/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508451	26/09/2012	3060.00	Housing Services General Fund	Salaries
Payment to Individual	PAY00508453	26/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508460	26/09/2012	935.00	Children's Social Care	Services
Payment to Individual	PAY00508475	26/09/2012	2325.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508479	26/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508483	26/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508511	26/09/2012	845.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508514	26/09/2012	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508514	26/09/2012	1555.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00508515	26/09/2012	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508515	26/09/2012	1726.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00508521	26/09/2012	1600.00	Children's Social Care	Services
Payment to Individual	PAY00508524	26/09/2012	7600.40	Non SERCOP	Level not required
Payment to Individual	PAY00508572	26/09/2012	-1400.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508572	26/09/2012	5172.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508573	26/09/2012	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508573	26/09/2012	3993.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00508580	26/09/2012	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508580	26/09/2012	1607.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00508607	26/09/2012	503.42	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00508609	26/09/2012	600.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00508614	26/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508617	26/09/2012	1200.00	Education Services	Services
Payment to Individual	PAY00508618	26/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508623	26/09/2012	601.85	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00508626	26/09/2012	650.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508629	26/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508631	26/09/2012	422.92	Central Services To The Public	Services
Payment to Individual	PAY00508634	26/09/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508636	26/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508637	26/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508639	26/09/2012	795.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508642	26/09/2012	500.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508647	26/09/2012	780.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508655	26/09/2012	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508655	26/09/2012	4017.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508658	26/09/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508666	26/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508668	26/09/2012	459.38	Children's Social Care	Services
Payment to Individual	PAY00508669	26/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508676	26/09/2012	610.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508678	26/09/2012	1672.89	Adult Social Care	Other Establishments
Payment to Individual	PAY00508685	26/09/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508687	26/09/2012	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508687	26/09/2012	1675.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00508688	26/09/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508689	26/09/2012	540.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508690	26/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508695	26/09/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508698	26/09/2012	500.00	Children's Social Care	Services
Payment to Individual	PAY00508700	26/09/2012	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508700	26/09/2012	1509.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00508705	26/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508706	26/09/2012	1825.00	Central Services To The Public	Services
Payment to Individual	PAY00508709	26/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508716	26/09/2012	750.00	Children's Social Care	Services
Payment to Individual	PAY00508718	26/09/2012	715.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00508732	26/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508743	26/09/2012	1320.00	Cultural and Related Services	Services
Payment to Individual	PAY00508744	26/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508750	26/09/2012	3000.00	Children's Social Care	Services
Payment to Individual	PAY00508752	26/09/2012	-460.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508752	26/09/2012	2664.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508761	26/09/2012	2450.00	Non SERCOP	Level not required
Payment to Individual	PAY00508776	26/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508781	26/09/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508792	26/09/2012	765.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508794	26/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508802	26/09/2012	600.00	Central Services To The Public	Services
Payment to Individual	PAY00508806	26/09/2012	803.40	Children's Social Care	Other Establishments
Payment to Individual	PAY00508809	26/09/2012	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508809	26/09/2012	2231.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00508820	26/09/2012	1280.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508822	26/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508823	26/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508828	26/09/2012	635.07	Housing Services General Fund	Repair Maint n Alterations
Payment to Individual	PAY00508833	26/09/2012	641.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00508842	26/09/2012	810.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508849	26/09/2012	-250.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00508849	26/09/2012	1270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00508859	26/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508869	26/09/2012	600.00	Children's Social Care	Services
Payment to Individual	PAY00508890	26/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508903	26/09/2012	1075.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508908	26/09/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508909	26/09/2012	4832.00	Children's Social Care	Misc Employee Costs
Payment to Individual	PAY00508910	26/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508915	26/09/2012	975.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00508917	26/09/2012	1836.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00508919	26/09/2012	734.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00508922	26/09/2012	660.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00508926	26/09/2012	598.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00508932	26/09/2012	1365.00	Cultural and Related Services	Print Stat & Gen Office Exps

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00508935	26/09/2012	850.00	Central Services To The Public	Services
Payment to Individual	PAY00508937	26/09/2012	1300.00	Children's Social Care	Services
Payment to Individual	PAY00508939	26/09/2012	913.50	Cultural and Related Services	Services
Payment to Individual	PAY00508941	26/09/2012	108.57	Children's Social Care	Other Establishments
Payment to Individual	PAY00508941	26/09/2012	500.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00508999	26/09/2012	830.16	Non SERCOP	Level not required
Payment to Individual	PAY00509008	26/09/2012	1482.48	Non SERCOP	Level not required
Payment to Individual	PAY00509012	26/09/2012	1057.65	Non SERCOP	Level not required
Payment to Individual	PAY00509016	26/09/2012	734.52	Non SERCOP	Level not required
Payment to Individual	PAY00509053	26/09/2012	2813.17	Non SERCOP	Level not required
Payment to Individual	PAY493799	27/09/2012	1021.51	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY493818	27/09/2012	1500.00	Housing Services Revnue Acc	Miscellaneous Expenses
Payment to Individual	PAY493863	27/09/2012	594.66	Non SERCOP	Short Term Debtors
Payment to Individual	PAY493872	27/09/2012	1418.85	Non SERCOP	Short Term Debtors
Payment to Individual	PAY493875	27/09/2012	947.16	Non SERCOP	Level not required
Payment to Individual	PAY493900	27/09/2012	6447.35	Non SERCOP	Level not required
Payment to Individual	PAY493903	27/09/2012	2721.80	Non SERCOP	Short Term Debtors
Payment to Individual	PAY493904	27/09/2012	8186.00	Central Services To The Public	Services
Payment to Individual	PAY493905	27/09/2012	4379.00	Central Services To The Public	Services
Payment to Individual	PAY493906	27/09/2012	6293.00	Central Services To The Public	Services
Payment to Individual	PAY493907	27/09/2012	920.00	Central Services To The Public	Services
Payment to Individual	PAY493908	27/09/2012	3953.00	Central Services To The Public	Services
Payment to Individual	PAY493909	27/09/2012	2834.00	Central Services To The Public	Services
Payment to Individual	PAY493910	27/09/2012	992.00	Central Services To The Public	Services
Payment to Individual	PAY493917	27/09/2012	1618.49	Non SERCOP	Short Term Debtors
Payment to Individual	PAY00509081	28/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509082	28/09/2012	913.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509086	28/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509091	28/09/2012	700.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509093	28/09/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509095	28/09/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509102	28/09/2012	1655.00	Cultural and Related Services	Services
Payment to Individual	PAY00509105	28/09/2012	-2025.92	Adult Social Care	Fees n Charges
Payment to Individual	PAY00509105	28/09/2012	6808.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00509107	28/09/2012	-6519.48	Adult Social Care	Fees n Charges
Payment to Individual	PAY00509107	28/09/2012	22316.00	Adult Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00509121	28/09/2012	715.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509149	28/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509165	28/09/2012	930.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509177	28/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509178	28/09/2012	-3337.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00509178	28/09/2012	12880.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00509178	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00509178	28/09/2012	2000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00509227	28/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509236	28/09/2012	-636.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY00509236	28/09/2012	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00509254	28/09/2012	625.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509259	28/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509284	28/09/2012	862.33	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509285	28/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509292	28/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509325	28/09/2012	845.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509330	28/09/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509330	28/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509330	28/09/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00509331	28/09/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509332	28/09/2012	1133.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509334	28/09/2012	681.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509335	28/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509335	28/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509335	28/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00509340	28/09/2012	302.58	Children's Social Care	Other Establishments
Payment to Individual	PAY00509340	28/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509340	28/09/2012	145.75	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00509342	28/09/2012	433.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509342	28/09/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509342	28/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00509343	28/09/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509343	28/09/2012	168.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509343	28/09/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00509344	28/09/2012	145.00	Children's Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00509344	28/09/2012	478.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00509348	28/09/2012	709.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00509349	28/09/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509350	28/09/2012	990.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00509351	28/09/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509352	28/09/2012	1077.80	Children's Social Care	Other Establishments
Payment to Individual	PAY00509354	28/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509358	28/09/2012	808.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509364	28/09/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509364	28/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509364	28/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00509368	28/09/2012	781.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509370	28/09/2012	1026.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509371	28/09/2012	776.30	Children's Social Care	Other Establishments
Payment to Individual	PAY00509372	28/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509376	28/09/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509396	28/09/2012	561.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00509400	28/09/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509401	28/09/2012	721.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509401	28/09/2012	61.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509401	28/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00509413	28/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509416	28/09/2012	557.14	Children's Social Care	Other Establishments
Payment to Individual	PAY00509427	28/09/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509428	28/09/2012	570.37	Children's Social Care	Other Establishments
Payment to Individual	PAY00509429	28/09/2012	671.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509434	28/09/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509436	28/09/2012	1061.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509438	28/09/2012	587.70	Children's Social Care	Other Establishments
Payment to Individual	PAY00509442	28/09/2012	1315.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509443	28/09/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509446	28/09/2012	780.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509447	28/09/2012	817.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00509449	28/09/2012	513.22	Children's Social Care	Other Establishments
Payment to Individual	PAY00509450	28/09/2012	629.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509452	28/09/2012	865.10	Children's Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00509457	28/09/2012	636.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509458	28/09/2012	1170.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509461	28/09/2012	1416.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509461	28/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509461	28/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00509464	28/09/2012	251.98	Children's Social Care	Other Establishments
Payment to Individual	PAY00509464	28/09/2012	318.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509467	28/09/2012	61.84	Children's Social Care	Other Establishments
Payment to Individual	PAY00509467	28/09/2012	743.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509468	28/09/2012	688.83	Children's Social Care	Other Establishments
Payment to Individual	PAY00509561	28/09/2012	-3658.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00509561	28/09/2012	20029.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00509581	28/09/2012	-5323.12	Adult Social Care	Fees n Charges
Payment to Individual	PAY00509581	28/09/2012	12868.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00509607	28/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509636	28/09/2012	1281.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00509643	28/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509647	28/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509658	28/09/2012	390.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509658	28/09/2012	84.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509658	28/09/2012	239.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00509660	28/09/2012	-683.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00509660	28/09/2012	5112.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00509661	28/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509662	28/09/2012	930.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509664	28/09/2012	2131.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509673	28/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509676	28/09/2012	1094.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509679	28/09/2012	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00509679	28/09/2012	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00509682	28/09/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509683	28/09/2012	940.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509685	28/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509687	28/09/2012	740.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509688	28/09/2012	545.90	Children's Social Care	Other Establishments
Payment to Individual	PAY00509694	28/09/2012	875.00	Housing Services General Fund	Rents Payable

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00509699	28/09/2012	664.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00509701	28/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509702	28/09/2012	915.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509709	28/09/2012	364.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509709	28/09/2012	58.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509709	28/09/2012	175.00	Children's Social Care	Other Transfer Payments
Payment to Individual	PAY00509710	28/09/2012	760.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509712	28/09/2012	585.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509713	28/09/2012	-349.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00509713	28/09/2012	1513.68	Adult Social Care	Other Establishments
Payment to Individual	PAY00509714	28/09/2012	830.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509719	28/09/2012	1000.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509725	28/09/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509726	28/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509732	28/09/2012	950.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509737	28/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509739	28/09/2012	1387.34	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509745	28/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509746	28/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509751	28/09/2012	619.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509772	28/09/2012	600.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509774	28/09/2012	999.50	Children's Social Care	Other Establishments
Payment to Individual	PAY00509776	28/09/2012	750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509777	28/09/2012	745.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509779	28/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509780	28/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509782	28/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509783	28/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509784	28/09/2012	880.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509785	28/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509787	28/09/2012	963.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509791	28/09/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509793	28/09/2012	649.20	Children's Social Care	Other Establishments
Payment to Individual	PAY00509799	28/09/2012	1480.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509806	28/09/2012	1750.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509811	28/09/2012	600.00	Non SERCOP	Services

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Payment to Individual	PAY00509812	28/09/2012	1759.79	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509813	28/09/2012	1075.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509821	28/09/2012	706.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509822	28/09/2012	875.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509829	28/09/2012	553.73	Children's Social Care	Other Establishments
Payment to Individual	PAY00509832	28/09/2012	2359.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509833	28/09/2012	654.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509836	28/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509837	28/09/2012	625.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509840	28/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509842	28/09/2012	941.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509849	28/09/2012	830.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509851	28/09/2012	850.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509861	28/09/2012	720.71	Children's Social Care	Other Establishments
Payment to Individual	PAY00509867	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Payment to Individual	PAY00509867	28/09/2012	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00509868	28/09/2012	900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509871	28/09/2012	632.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509879	28/09/2012	562.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509896	28/09/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509901	28/09/2012	775.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509912	28/09/2012	1015.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00509917	28/09/2012	500.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00509919	28/09/2012	544.15	Children's Social Care	Other Establishments
Payment to Individual	PAY00509922	28/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509925	28/09/2012	1900.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509928	28/09/2012	800.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509939	28/09/2012	1250.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509940	28/09/2012	682.43	Children's Social Care	Other Establishments
Payment to Individual	PAY00509941	28/09/2012	519.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509945	28/09/2012	708.00	Children's Social Care	Other Establishments
Payment to Individual	PAY00509965	28/09/2012	2268.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00509966	28/09/2012	675.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509967	28/09/2012	825.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509968	28/09/2012	1100.00	Housing Services General Fund	Rents Payable
Payment to Individual	PAY00509971	28/09/2012	512.30	Children's Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
<i>Payment to Individual</i>	PAY00509984	28/09/2012	750.00	Education Services	Salaries
<i>Payment to Individual</i>	PAY00509986	28/09/2012	800.00	Housing Services General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00509993	28/09/2012	634.00	Children's Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00509997	28/09/2012	500.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00510000	28/09/2012	693.82	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00510016	28/09/2012	528.00	Non SERCOP	Level not required
<i>Payment to Individual</i>	PAY00510067	28/09/2012	750.00	Housing Services General Fund	Rents Payable
Payne Security	PAY00504324	07/09/2012	1359.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY00503244	05/09/2012	438.00	Housing Services General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00503244	05/09/2012	2906.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00504784	12/09/2012	1669.98	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00508353	26/09/2012	2916.00	Highways and Transportation	Cleaning n Domestic Supps
Pepita Investments Ltd	PAY00509744	28/09/2012	1958.36	Education Services	Other Establishments
Pepperpot Nursery Ltd	PAY00503451	05/09/2012	17959.00	Education Services	Grants n Subscriptions
Performing Right Society Ltd	PAY00503419	05/09/2012	1456.55	Education Services	Grants n Subscriptions
Performing Right Society Ltd	PAY00508537	26/09/2012	697.04	Central Services To The Public	Miscellaneous Expenses
Peter Gladwin Primary School	PAY00504737	12/09/2012	0.00	Non SERCOP	Short Term Debtors
PFS Consultancy Ltd	PAY00508077	21/09/2012	2800.00	Education Services	Services
PH Jones	PAY00507312	21/09/2012	76275.65	Non SERCOP	Level not required
PH Jones	PAY00507312	21/09/2012	1708.45	Housing Services Revnue Acc	Repair Maint n Alterations
PH Jones	PAY00509278	28/09/2012	547.65	Non SERCOP	Level not required
PH Jones	PAY00509278	28/09/2012	47360.00	Housing Services Revnue Acc	Repair Maint n Alterations
Philips Lighting	PAY00503975	07/09/2012	95487.35	Non SERCOP	Level not required
Phoenix Forensic Consultants	PAY00506777	19/09/2012	3390.40	Children's Social Care	Services
Phonak UK Ltd	PAY00509606	28/09/2012	2660.00	Education Services	Equip't Furniture n Materials
PHS Allclear	PAY00509628	28/09/2012	718.93	Education Services	Repair Maint n Alterations
PHS Allclear	PAY00509628	28/09/2012	332.81	Central Services To The Public	Repair Maint n Alterations
PHS Group Plc	PAY00504973	12/09/2012	421.38	Housing Services General Fund	Water Services
PHS Group Plc	PAY00507536	21/09/2012	69.95	Non SERCOP	Level not required
PHS Group Plc	PAY00507536	21/09/2012	139.90	Education Services	Repair Maint n Alterations
PHS Group Plc	PAY00507536	21/09/2012	69.95	Education Services	Print Stat & Gen Office Exps
PHS Group Plc	PAY00507536	21/09/2012	69.95	Housing Services General Fund	Repair Maint n Alterations
PHS Group Plc	PAY00507536	21/09/2012	190.82	Cultural and Related Services	Catering
PHS Group Plc	PAY00507536	21/09/2012	69.95	Adult Social Care	Equip't Furniture n Materials
PHS Group Plc	PAY00507536	21/09/2012	139.90	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY00507536	21/09/2012	474.02	Central Services To The Public	Equip't Furniture n Materials

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Pilgrim Homes	PAY00509566	28/09/2012	-2560.61	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00509566	28/09/2012	7010.43	Adult Social Care	Other Establishments
Pilton House Residential Care Home	PAY00505374	12/09/2012	-834.40	Adult Social Care	Fees n Charges
Pilton House Residential Care Home	PAY00505374	12/09/2012	3850.00	Adult Social Care	Other Establishments
Pinewood Nursing Home	PAY00509856	28/09/2012	-536.40	Adult Social Care	Fees n Charges
Pinewood Nursing Home	PAY00509856	28/09/2012	2266.16	Adult Social Care	Other Establishments
Pink Fringe	PAY00506076	14/09/2012	5000.00	Planning Services	Miscellaneous Expenses
Pink Fringe	PAY00506847	19/09/2012	3000.00	Planning Services	Grants n Subscriptions
Pirtek (Crawley)	PAY00508487	26/09/2012	203.34	Environment and Regulatory Ser	Direct Transport Costs
Pirtek (Crawley)	PAY00508487	26/09/2012	536.00	Cultural and Related Services	Direct Transport Costs
Pixies Childcare Ltd	PAY00503363	05/09/2012	10095.00	Education Services	Grants n Subscriptions
PJL Healthcare Ltd	PAY00506750	19/09/2012	10692.00	Children's Social Care	Other Establishments
PJL Healthcare Ltd	PAY00506750	19/09/2012	-1569.13	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY00509765	28/09/2012	-385.40	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY00509765	28/09/2012	10744.00	Adult Social Care	Other Establishments
Plan Art Projects Ltd	PAY00503770	05/09/2012	14308.50	Planning Services	Miscellaneous Expenses
Plan Personnel	PAY00508540	26/09/2012	1567.64	Adult Social Care	Other Establishments
Plan Personnel	PAY00508540	26/09/2012	-4948.13	Adult Social Care	Fees n Charges
Plan Personnel	PAY00508540	26/09/2012	32937.82	Adult Social Care	Other Establishments
Plan Personnel	PAY00508540	26/09/2012	-448.00	Adult Social Care	Fees n Charges
Plan Personnel	PAY00508540	26/09/2012	11182.87	Adult Social Care	Other Establishments
Playcare Nursery	PAY00503452	05/09/2012	19920.00	Education Services	Grants n Subscriptions
Playtime Under 5's	PAY00503202	05/09/2012	14269.00	Education Services	Grants n Subscriptions
Plumpton College	PAY00509511	28/09/2012	1190.00	Cultural and Related Services	Equip't Furniture n Materials
PMW Limited	PAY00506569	19/09/2012	1350.00	Cultural and Related Services	Miscellaneous Expenses
Poets Corner Nursery	PAY00503280	05/09/2012	2987.00	Education Services	Grants n Subscriptions
Point-Of-Purchase Developments	PAY00503380	05/09/2012	911.36	Central Services To The Public	Equip't Furniture n Materials
Pool-Tec	PAY00503973	07/09/2012	1450.00	Education Services	Equip't Furniture n Materials
Portakabin Limited	PAY00505611	14/09/2012	931.66	Non SERCOP	Level not required
Portakabin Limited	PAY00505611	14/09/2012	303.34	Environment and Regulatory Ser	Rents Payable
Portakabin Limited	PAY00506479	19/09/2012	25090.09	Non SERCOP	Level not required
Portsdown Office Furniture	PAY00504754	12/09/2012	80.00	Children's Social Care	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00504754	12/09/2012	912.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsdown Office Furniture	PAY00506346	19/09/2012	98.00	Non SERCOP	Level not required
Portsdown Office Furniture	PAY00506346	19/09/2012	272.74	Non SERCOP	Level not required
Portsdown Office Furniture	PAY00506346	19/09/2012	1751.00	Housing Services Revnue Acc	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Portsmouth Office Furniture	PAY00506346	19/09/2012	101.00	Central Services To The Public	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00508325	26/09/2012	70.57	Environment and Regulatory Ser	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00508325	26/09/2012	1782.00	Housing Services Revnue Acc	Equip't Furniture n Materials
Portsmouth Office Furniture	PAY00509131	28/09/2012	13569.28	Central Services To The Public	Equip't Furniture n Materials
Portslade Aldridge Community Academy	PAY00508094	21/09/2012	3835.00	Education Services	Salaries
Portslade Aldridge Community Academy	PAY00508094	21/09/2012	10945.00	Education Services	Energy Costs
Portslade Infants School	PAY00505005	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Possum Limited	PAY00505282	12/09/2012	2150.00	Non SERCOP	Level not required
Post Office Ltd	PAY493492	06/09/2012	860.00	Environment and Regulatory Ser	Direct Transport Costs
Post Office Ltd	PAY493786	20/09/2012	2115.00	Environment and Regulatory Ser	Direct Transport Costs
Post Office Ltd	PAY493787	20/09/2012	860.00	Environment and Regulatory Ser	Direct Transport Costs
Post Office Ltd	PAY493788	20/09/2012	655.00	Education Services	Public Transport
Post Office Ltd	PAY493788	20/09/2012	215.00	Environment and Regulatory Ser	Direct Transport Costs
Posture People Ltd	PAY00504063	07/09/2012	854.79	Planning Services	Print Stat & Gen Office Exps
Posture People Ltd	PAY00509274	28/09/2012	566.70	Cultural and Related Services	Miscellaneous Expenses
Posture People Ltd	PAY00509274	28/09/2012	228.50	Central Services To The Public	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00506570	19/09/2012	453.82	Central Services To The Public	Equip't Furniture n Materials
Premier Office (UK) Ltd	PAY00505006	12/09/2012	477.73	Central Services To The Public	Services
Premium Care Ltd T/as	PAY00503656	05/09/2012	2200.48	Adult Social Care	Other Establishments
Premium Care Ltd T/as	PAY00505241	12/09/2012	1650.39	Adult Social Care	Other Establishments
Premium Care Ltd T/as	PAY00506828	19/09/2012	550.12	Adult Social Care	Other Establishments
Preston Park Playgroup	PAY00503212	05/09/2012	9125.00	Education Services	Grants n Subscriptions
Prime Care Community Services Ltd	PAY00503297	05/09/2012	225.51	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00503297	05/09/2012	-372.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00503297	05/09/2012	1649.06	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00503297	05/09/2012	-4626.14	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00503297	05/09/2012	26745.64	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00503297	05/09/2012	-1147.57	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00503297	05/09/2012	6101.31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00504030	07/09/2012	74.25	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00504030	07/09/2012	-112.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00504030	07/09/2012	407.59	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00504030	07/09/2012	-1449.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00504030	07/09/2012	8877.64	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00504030	07/09/2012	-275.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00504030	07/09/2012	1585.41	Adult Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Prime Care Community Services Ltd	PAY00505585	14/09/2012	50.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00505585	14/09/2012	-126.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00505585	14/09/2012	421.69	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00505585	14/09/2012	-1835.37	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00505585	14/09/2012	9606.41	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00505585	14/09/2012	-362.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00505585	14/09/2012	1930.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00507259	21/09/2012	68.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00507259	21/09/2012	-126.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00507259	21/09/2012	481.57	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00507259	21/09/2012	-1718.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00507259	21/09/2012	9453.84	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00507259	21/09/2012	-362.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00507259	21/09/2012	1859.98	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00508412	26/09/2012	-180.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00508412	26/09/2012	721.97	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00509213	28/09/2012	40.75	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00509213	28/09/2012	-126.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00509213	28/09/2012	480.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00509213	28/09/2012	-1818.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00509213	28/09/2012	10318.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00509213	28/09/2012	-362.64	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00509213	28/09/2012	1741.43	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00507563	21/09/2012	-489.40	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00507563	21/09/2012	2380.00	Adult Social Care	Other Establishments
Princess Alexandra House	PAY00509567	28/09/2012	-3081.83	Adult Social Care	Fees n Charges
Princess Alexandra House	PAY00509567	28/09/2012	6112.29	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00506397	19/09/2012	6373.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00509245	28/09/2012	-311.40	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00509245	28/09/2012	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00506659	19/09/2012	975.00	Highways and Transportation	Public Transport
Property Investment Holdings Limited	PAY00506485	19/09/2012	33750.00	Central Services To The Public	Rents Payable
Protocol Skills Ltd	PAY00503807	05/09/2012	2926.32	Non SERCOP	Level not required
Puffin Pre-School Nursery	PAY00503465	05/09/2012	17273.00	Education Services	Grants n Subscriptions
Puffin Pre-School Nursery	PAY00509594	28/09/2012	1092.00	Education Services	Grants n Subscriptions
Pumpkin Patch Nursery	PAY00503299	05/09/2012	17071.00	Education Services	Grants n Subscriptions

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Pumpkin Patch Nursery	PAY00503470	05/09/2012	25455.00	Education Services	Grants n Subscriptions
Purdey Hicks Gallery Limited	PAY00504573	07/09/2012	2000.00	Non SERCOP	Equip't Furniture n Materials
Quaife Woodlands	PAY00504511	07/09/2012	3846.75	Environment and Regulatory Ser	Private Contractors
Quaife Woodlands	PAY00504511	07/09/2012	2437.50	Planning Services	Repair Maint n Alterations
Queen Alexandra Hospital Home	PAY00505007	12/09/2012	10290.86	Adult Social Care	Other Establishments
Queens Park Primary School	PAY00505008	12/09/2012	0.00	Non SERCOP	Short Term Debtors
R J Dance (Contractors) Ltd	PAY00504317	07/09/2012	5320.54	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00505053	12/09/2012	26542.12	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00505053	12/09/2012	17445.18	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00506627	19/09/2012	9025.26	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00506627	19/09/2012	151475.56	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00509624	28/09/2012	33560.49	Non SERCOP	Level not required
R J Dance (Contractors) Ltd	PAY00509624	28/09/2012	30632.33	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00509624	28/09/2012	745.00	Environment and Regulatory Ser	Repair Maint n Alterations
R J Meaker Fencing	PAY00503421	05/09/2012	1435.38	Non SERCOP	Level not required
R J Meaker Fencing	PAY00503421	05/09/2012	1161.59	Housing Services Revnue Acc	Repair Maint n Alterations
R J Meaker Fencing	PAY00504275	07/09/2012	6914.00	Non SERCOP	Level not required
R J Meaker Fencing	PAY00506573	19/09/2012	444.07	Housing Services Revnue Acc	Equip't Furniture n Materials
R J Meaker Fencing	PAY00506573	19/09/2012	775.21	Housing Services Revnue Acc	Miscellaneous Expenses
R J Meaker Fencing	PAY00508544	26/09/2012	495.80	Education Services	Equip't Furniture n Materials
R J Meaker Fencing	PAY00508544	26/09/2012	3057.25	Cultural and Related Services	Repair Maint n Alterations
R J Meaker Fencing	PAY00509513	28/09/2012	1960.51	Cultural and Related Services	Repair Maint n Alterations
R J Meaker Fencing	PAY00509513	28/09/2012	116.86	Cultural and Related Services	Private Contractors
R W Green Ltd	PAY00505035	12/09/2012	2924.95	Education Services	Repair Maint n Alterations
R W Green Ltd	PAY00507569	21/09/2012	3780.37	Education Services	Repair Maint n Alterations
R&B Recovery Limited	PAY00503362	05/09/2012	900.00	Central Services To The Public	Services
Rainbow Designs	PAY00503333	05/09/2012	1601.10	Cultural and Related Services	Goods for Resale
Ranc Care Homes Ltd	PAY00506158	14/09/2012	-1158.80	Adult Social Care	Fees n Charges
Ranc Care Homes Ltd	PAY00506158	14/09/2012	2124.48	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY00505486	14/09/2012	2837.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00509253	28/09/2012	-311.40	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00509253	28/09/2012	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00509253	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00509253	28/09/2012	2048.08	Adult Social Care	Other Establishments
RB Construction Group Ltd	PAY00507585	21/09/2012	33671.70	Central Services To The Public	Repair Maint n Alterations
Real Asset Management Plc	PAY00509738	28/09/2012	2830.00	Central Services To The Public	Communications n Computing

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Recresco Limited	PAY00508103	21/09/2012	980.00	Environment and Regulatory Ser	Private Contractors
Rectory House (Sompting) Ltd	PAY00509231	28/09/2012	-494.40	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00509231	28/09/2012	4706.16	Adult Social Care	Other Establishments
Red Rock Partnership Ltd	PAY00506162	14/09/2012	525.00	Children's Social Care	Other Establishments
Redbrick Survey and Valuation Limited	PAY00506137	14/09/2012	715.00	Housing Services General Fund	Rents Payable
Redlynch Leisure Installations Ltd	PAY00509656	28/09/2012	625.00	Cultural and Related Services	Repair Maint n Alterations
Redstone Converged Solutions Ltd	PAY00505227	12/09/2012	2390.00	Central Services To The Public	Communications n Computing
Redstone Converged Solutions Ltd	PAY00507934	21/09/2012	1296.51	Non SERCOP	Level not required
Redwood UK	PAY00508447	26/09/2012	106.88	Cultural and Related Services	Direct Transport Costs
Redwood UK	PAY00508447	26/09/2012	382.51	Cultural and Related Services	Direct Transport Costs
Regent House Nursing Home	PAY00505010	12/09/2012	506.24	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00505010	12/09/2012	4883.44	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00509568	28/09/2012	-5196.84	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00509568	28/09/2012	30436.40	Adult Social Care	Other Establishments
Remploy Ltd	PAY00507539	21/09/2012	2989.97	Non SERCOP	Level not required
Resolution Data Management Ltd	PAY00509815	28/09/2012	1598.00	Planning Services	Communications n Computing
Resolve Security Solutions Ltd	PAY00507962	21/09/2012	1155.00	Highways and Transportation	Equip't Furniture n Materials
Resolve Security Solutions Ltd	PAY00507962	21/09/2012	1320.00	Central Services To The Public	Services
Resource Futures Ltd	PAY00505077	12/09/2012	3875.00	Central Services To The Public	Contributions to Provisions
Revolutions Training Limited	PAY00508430	26/09/2012	13796.00	Adult Social Care	Training
Rhythmix	PAY00506649	19/09/2012	475.00	Children's Social Care	Other Establishments
Rhythmix	PAY00506649	19/09/2012	522.50	Education Services	Miscellaneous Expenses
Ridgewood Care Services	PAY00504855	12/09/2012	-476.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00504855	12/09/2012	7923.32	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00506572	19/09/2012	458.00	Cultural and Related Services	Equip't Furniture n Materials
Ringling Bros Barnum & Bailey Int, Inc	PAY00504701	07/09/2012	79778.33	Cultural and Related Services	Sales
Ringling Bros Barnum & Bailey Int, Inc	PAY00504701	07/09/2012	-15115.44	Cultural and Related Services	Fees n Charges
Ringling Bros Barnum & Bailey Int, Inc	PAY00504701	07/09/2012	-420.17	Cultural and Related Services	Equip't Furniture n Materials
Ringling Bros Barnum & Bailey Int, Inc	PAY00504701	07/09/2012	-87.00	Cultural and Related Services	Miscellaneous Expenses
Rivercrest Ltd	PAY00509618	28/09/2012	10496.82	Non SERCOP	Level not required
Riverside Truck Rental Ltd	PAY00508894	26/09/2012	3680.00	Environment and Regulatory Ser	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00509221	28/09/2012	2000.00	Housing Services General Fund	Rents Payable
RJN Chemicals Ltd	PAY00506761	19/09/2012	1624.00	Housing Services Revnue Acc	Cleaning n Domestic Supps
RNIB	PAY00509073	28/09/2012	-2265.48	Adult Social Care	Fees n Charges
RNIB	PAY00509073	28/09/2012	6736.00	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY00506123	14/09/2012	4900.00	Central Services To The Public	Training

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
RO Property Management Ltd	PAY00507774	21/09/2012	18624.41	Children's Social Care	Rents Payable
Robins Nursery School Ltd	PAY00503288	05/09/2012	12333.00	Education Services	Grants n Subscriptions
ROCHE DIAGNOSTIC LTD	PAY493883	27/09/2012	1149.88	Non SERCOP	Level not required
Roclyns Retirement Home	PAY00509569	28/09/2012	-2097.84	Adult Social Care	Fees n Charges
Roclyns Retirement Home	PAY00509569	28/09/2012	6270.20	Adult Social Care	Other Establishments
Roffey Park Institute Ltd	PAY00506336	19/09/2012	3100.00	Environment and Regulatory Ser	Training
Rosecroft Registered Rest Home	PAY00503192	05/09/2012	-3179.16	Adult Social Care	Fees n Charges
Rosecroft Registered Rest Home	PAY00503192	05/09/2012	-1349.00	Adult Social Care	Internal Recharges Employees
Rosecroft Registered Rest Home	PAY00503192	05/09/2012	1536.80	Adult Social Care	Miscellaneous Expenses
Rosecroft Registered Rest Home	PAY00503192	05/09/2012	8459.04	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00504799	12/09/2012	2391.62	Environment and Regulatory Ser	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY00503213	05/09/2012	6734.00	Education Services	Grants n Subscriptions
Rottingdean Nursing Home	PAY00505012	12/09/2012	4541.20	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00505839	14/09/2012	7010.25	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00506600	19/09/2012	-2229.67	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00506600	19/09/2012	5333.74	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00509570	28/09/2012	-3657.76	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00509570	28/09/2012	16627.20	Adult Social Care	Other Establishments
Rottingdean Parish Council	PAY00509516	28/09/2012	18000.00	Other Corporate Items	Other Agencies
Rowallan House	PAY00505134	12/09/2012	-839.30	Adult Social Care	Fees n Charges
Rowallan House	PAY00505134	12/09/2012	2745.00	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00509517	28/09/2012	550.00	Other Corporate Items	Other Agencies
Royal Mail (Stamps)	PAY00505488	14/09/2012	669.60	Cultural and Related Services	Goods for Resale
Royal Mail Group Ltd	PAY00503255	05/09/2012	5394.54	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00503255	05/09/2012	1069.95	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00503255	05/09/2012	23.60	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00503996	07/09/2012	1337.58	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00503996	07/09/2012	5064.83	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00503996	07/09/2012	38.16	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00503996	07/09/2012	4.08	Housing Services Revnue Acc	Communications n Computing
Royal Mail Group Ltd	PAY00503996	07/09/2012	1158.82	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00504801	12/09/2012	1196.80	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00504801	12/09/2012	1212.01	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00505556	14/09/2012	20.50	Children's Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00505556	14/09/2012	25.98	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00505556	14/09/2012	862.47	Central Services To The Public	Services

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Royal Mail Group Ltd	PAY00506381	19/09/2012	8902.99	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00506381	19/09/2012	1161.15	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00506381	19/09/2012	24.80	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00507221	21/09/2012	8.13	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00507221	21/09/2012	1695.34	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00507221	21/09/2012	4361.00	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00507221	21/09/2012	25.89	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00508366	26/09/2012	74.05	Environment and Regulatory Ser	Communications n Computing
Royal Mail Group Ltd	PAY00508366	26/09/2012	1081.68	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00508366	26/09/2012	27.44	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00509179	28/09/2012	44.93	Non SERCOP	Level not required
Royal Mail Group Ltd	PAY00509179	28/09/2012	1795.80	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00509179	28/09/2012	4145.19	Central Services To The Public	Communications n Computing
Royal Mail Group Ltd	PAY00509179	28/09/2012	0.99	Housing Services General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00509179	28/09/2012	40.00	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00509179	28/09/2012	0.99	Planning Services	Communications n Computing
Royal Masonic Benevolent Inst	PAY00505028	12/09/2012	-1296.82	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00505028	12/09/2012	5143.31	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00505844	14/09/2012	2064.29	Adult Social Care	Other Establishments
Royal Masonic Benevolent Inst	PAY00509593	28/09/2012	-3031.08	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Inst	PAY00509593	28/09/2012	11907.20	Adult Social Care	Other Establishments
RPS Consultants Ltd	PAY00508488	26/09/2012	4331.77	Planning Services	Services
Rudyard Kipling Primary School	PAY00505013	12/09/2012	0.00	Non SERCOP	Short Term Debtors
S E Partnership	PAY00505164	12/09/2012	900.00	Housing Services General Fund	Rents Payable
S E S Care Homes Ltd	PAY00503672	05/09/2012	-641.72	Adult Social Care	Fees n Charges
S E S Care Homes Ltd	PAY00503672	05/09/2012	1489.76	Adult Social Care	Other Establishments
S.W.A.T Marketing Ltd	PAY00503265	05/09/2012	350.00	Cultural and Related Services	Print Stat & Gen Office Exps
S.W.A.T Marketing Ltd	PAY00503265	05/09/2012	350.00	Cultural and Related Services	Miscellaneous Expenses
Safe and Sound Daycare Ltd	PAY00503633	05/09/2012	9157.00	Education Services	Grants n Subscriptions
Safeguard Systems Surrey	PAY00505959	14/09/2012	700.00	Central Services To The Public	Print Stat & Gen Office Exps
Safeguard Systems Surrey	PAY00505959	14/09/2012	20.00	Central Services To The Public	Communications n Computing
Safety Wear & Signs Ltd / Graft Workwear	PAY00508808	26/09/2012	7657.92	Environment and Regulatory Ser	Equip't Furniture n Materials
Safety Wear & Signs Ltd / Graft Workwear	PAY00509882	28/09/2012	3440.50	Environment and Regulatory Ser	Equip't Furniture n Materials
Saffronland Homes Group	PAY00503541	05/09/2012	-476.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00503541	05/09/2012	4130.72	Adult Social Care	Other Establishments
Saffronland Homes Group	PAY00507681	21/09/2012	-476.80	Adult Social Care	Fees n Charges

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Saffronland Homes Group	PAY00507681	21/09/2012	4130.72	Adult Social Care	Other Establishments
Saga Homecare	PAY00503293	05/09/2012	-76.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00503293	05/09/2012	519.75	Adult Social Care	Other Establishments
Saga Homecare	PAY00503293	05/09/2012	-4511.36	Adult Social Care	Fees n Charges
Saga Homecare	PAY00503293	05/09/2012	30907.01	Adult Social Care	Other Establishments
Saga Homecare	PAY00503293	05/09/2012	-798.22	Adult Social Care	Fees n Charges
Saga Homecare	PAY00503293	05/09/2012	4860.27	Adult Social Care	Other Establishments
Saga Homecare	PAY00505583	14/09/2012	-2390.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00505583	14/09/2012	13403.32	Adult Social Care	Other Establishments
Saga Homecare	PAY00505583	14/09/2012	-240.43	Adult Social Care	Fees n Charges
Saga Homecare	PAY00505583	14/09/2012	1377.58	Adult Social Care	Other Establishments
Saga Homecare	PAY00506426	19/09/2012	-152.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00506426	19/09/2012	1005.62	Adult Social Care	Other Establishments
Saga Homecare	PAY00506426	19/09/2012	-8493.70	Adult Social Care	Fees n Charges
Saga Homecare	PAY00506426	19/09/2012	61367.63	Adult Social Care	Other Establishments
Saga Homecare	PAY00506426	19/09/2012	-946.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00506426	19/09/2012	8516.58	Adult Social Care	Other Establishments
Saga Homecare	PAY00507256	21/09/2012	-562.32	Adult Social Care	Fees n Charges
Saga Homecare	PAY00507256	21/09/2012	4450.59	Adult Social Care	Other Establishments
Saga Homecare	PAY00508407	26/09/2012	-76.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00508407	26/09/2012	461.26	Adult Social Care	Other Establishments
Saga Homecare	PAY00508407	26/09/2012	-6988.77	Adult Social Care	Fees n Charges
Saga Homecare	PAY00508407	26/09/2012	42166.17	Adult Social Care	Other Establishments
Saga Homecare	PAY00508407	26/09/2012	-496.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00508407	26/09/2012	4529.16	Adult Social Care	Other Establishments
Saga Homecare	PAY00509208	28/09/2012	-1523.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00509208	28/09/2012	7372.51	Adult Social Care	Other Establishments
Saga Homecare	PAY00509208	28/09/2012	-586.00	Adult Social Care	Fees n Charges
Saga Homecare	PAY00509208	28/09/2012	7875.73	Adult Social Care	Other Establishments
Sage Social Care Ltd	PAY00508944	26/09/2012	2095.00	Central Services To The Public	Services
Sainsbury's	PAY00503570	05/09/2012	1518.20	Planning Services	Services
Sally Salon Services Limited	PAY00508212	21/09/2012	1038.09	Non SERCOP	Level not required
Saltdean Primary School	PAY00504732	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Salvation Army Brighton Congress Hall	PAY00504805	12/09/2012	804.95	Education Services	Rents Payable
Salvation Army Social Services Finance	PAY00505268	12/09/2012	-592.80	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00505268	12/09/2012	1560.00	Adult Social Care	Other Establishments

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Salvation Army Social Services Finance	PAY00506862	19/09/2012	-476.80	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY00506862	19/09/2012	2000.00	Adult Social Care	Other Establishments
Same Sky Ltd	PAY00503423	05/09/2012	6000.00	Cultural and Related Services	Miscellaneous Expenses
Same Sky Ltd	PAY00509520	28/09/2012	10230.00	Non SERCOP	Services
Sanctuary Housing Association	PAY00503304	05/09/2012	10911.15	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00504034	07/09/2012	1968.04	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00504849	12/09/2012	7844.61	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00505591	14/09/2012	2059.81	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00506437	19/09/2012	3937.01	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00508419	26/09/2012	9979.20	Housing Services General Fund	Rents Payable
Sanctuary Housing Association	PAY00509216	28/09/2012	2071.66	Housing Services General Fund	Rents Payable
Scarab Sweepers Ltd	PAY00508381	26/09/2012	425.70	Environment and Regulatory Ser	Direct Transport Costs
SCCI Alphatrack Ltd	PAY00508847	26/09/2012	51339.56	Non SERCOP	Level not required
Scope	PAY00503357	05/09/2012	36351.28	Adult Social Care	Other Establishments
Scope	PAY00506495	19/09/2012	17536.12	Adult Social Care	Other Establishments
Scope	PAY00509275	28/09/2012	-311.40	Adult Social Care	Fees n Charges
Scope	PAY00509275	28/09/2012	9150.92	Adult Social Care	Other Establishments
Scope	PAY00509275	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Scope	PAY00509275	28/09/2012	3164.00	Adult Social Care	Other Establishments
Scope	PAY00509275	28/09/2012	-640.40	Adult Social Care	Fees n Charges
Scope	PAY00509275	28/09/2012	10047.92	Adult Social Care	Other Establishments
ScottishPower	PAY00507272	21/09/2012	3361.68	Housing Services General Fund	Rents Payable
Seafalk Shipping Co	PAY00506106	14/09/2012	2345.66	Non SERCOP	Level not required
Seafields Fostering Ltd	PAY00506412	19/09/2012	9321.68	Children's Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00504764	12/09/2012	924.80	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00508335	26/09/2012	576.09	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00509141	28/09/2012	-4968.50	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00509141	28/09/2012	20091.14	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00509141	28/09/2012	-559.56	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00509141	28/09/2012	2262.80	Adult Social Care	Other Establishments
Seccettra trading as Expert Witness	PAY00505150	12/09/2012	1620.00	Children's Social Care	Services
Securitel Service Ltd	PAY00505821	14/09/2012	988.86	Housing Services General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00505821	14/09/2012	790.00	Central Services To The Public	Repair Maint n Alterations
Securitel Service Ltd	PAY00506575	19/09/2012	450.00	Housing Services General Fund	Equip't Furniture n Materials
See Saw Pre-School	PAY00503456	05/09/2012	12461.00	Education Services	Grants n Subscriptions
SeeAbility	PAY00504293	07/09/2012	1446.84	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
SeeAbility	PAY00506601	19/09/2012	-349.40	Adult Social Care	Fees n Charges
SeeAbility	PAY00506601	19/09/2012	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00506601	19/09/2012	4921.60	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00503245	05/09/2012	1237.50	Cultural and Related Services	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00504785	12/09/2012	2865.50	Cultural and Related Services	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY00506374	19/09/2012	3827.50	Cultural and Related Services	Miscellaneous Expenses
Self Unlimited	PAY00508598	26/09/2012	-311.40	Adult Social Care	Fees n Charges
Self Unlimited	PAY00508598	26/09/2012	2346.40	Adult Social Care	Other Establishments
Sense - Children & Adult Services	PAY00509574	28/09/2012	-622.80	Adult Social Care	Fees n Charges
Sense - Children & Adult Services	PAY00509574	28/09/2012	17396.00	Adult Social Care	Other Establishments
Servcom Services UK Ltd	PAY00505930	14/09/2012	6189.27	Central Services To The Public	Repair Maint n Alterations
Seton	PAY00506574	19/09/2012	37.92	Housing Services General Fund	Equip't Furniture n Materials
Seton	PAY00506574	19/09/2012	474.84	Central Services To The Public	Clothing Uniforms n Laundry
Seven Ways (Support) Ltd	PAY00503326	05/09/2012	567.53	Children's Social Care	Other Transfer Payments
SG Building Services Ltd	PAY00506467	19/09/2012	1698.00	Non SERCOP	Level not required
SG Design Ltd	PAY00504395	07/09/2012	2390.00	Cultural and Related Services	Services
SGI Industries Ltd	PAY00504085	07/09/2012	419.95	Cultural and Related Services	Repair Maint n Alterations
SGI Industries Ltd	PAY00505632	14/09/2012	1396.18	Cultural and Related Services	Equip't Furniture n Materials
Shaw Healthcare (West Sussex)	PAY00509807	28/09/2012	-1281.88	Adult Social Care	Fees n Charges
Shaw Healthcare (West Sussex)	PAY00509807	28/09/2012	4804.28	Adult Social Care	Other Establishments
Sidhil Ltd	PAY00508574	26/09/2012	1524.40	Adult Social Care	Equip't Furniture n Materials
Signmaster Systems Ltd	PAY00503577	05/09/2012	600.00	Central Services To The Public	Equip't Furniture n Materials
Silicon Beach Training Ltd	PAY00504826	12/09/2012	745.00	Central Services To The Public	Services
Silicon Beach Training Ltd	PAY00508392	26/09/2012	945.00	Planning Services	Print Stat & Gen Office Exps
Simpson Electrical	PAY00503226	05/09/2012	528.00	Cultural and Related Services	Repair Maint n Alterations
SIX Card Solutions UK Ltd	PAY00504354	07/09/2012	2068.90	Highways and Transportation	Miscellaneous Expenses
SIX Card Solutions UK Ltd	PAY00508627	26/09/2012	2019.50	Highways and Transportation	Miscellaneous Expenses
Skip It Containers Ltd	PAY00507544	21/09/2012	422.00	Education Services	Miscellaneous Expenses
Small Opportunities Ltd	PAY00508766	26/09/2012	-448.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00508766	26/09/2012	7510.00	Adult Social Care	Other Establishments
SMART Consultancy (Southern) Ltd	PAY00508462	26/09/2012	900.00	Central Services To The Public	Training
Smiths Gore	PAY00509263	28/09/2012	3959.18	Environment and Regulatory Ser	Independent Units of Council
SMP Playgrounds Ltd	PAY00503486	05/09/2012	4319.13	Cultural and Related Services	Private Contractors
SMR Marine Ltd	PAY00505172	12/09/2012	522.75	Cultural and Related Services	Clothing Uniforms n Laundry
SMS (Southern) Ltd	PAY00504875	12/09/2012	19477.40	Central Services To The Public	Services
SMS (Southern) Ltd	PAY00508446	26/09/2012	12391.28	Non SERCOP	Level not required

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Smudge Products Ltd	PAY00505091	12/09/2012	468.20	Cultural and Related Services	Clothing Uniforms n Laundry
Smudge Products Ltd	PAY00509674	28/09/2012	1387.00	Cultural and Related Services	Goods for Resale
Snickle Doodle Cafe	PAY00509708	28/09/2012	1091.40	Education Services	Catering
So Sussex Ltd	PAY00506785	19/09/2012	720.00	Education Services	Services
Softcat Ltd	PAY00503772	05/09/2012	2033.06	Central Services To The Public	Communications n Computing
Solutions	PAY00503282	05/09/2012	4089.50	Housing Services General Fund	Services
Solutions	PAY00506415	19/09/2012	2690.50	Housing Services General Fund	Services
Solutions	PAY00508399	26/09/2012	3965.00	Housing Services General Fund	Services
Solutions	PAY00509205	28/09/2012	3046.50	Housing Services General Fund	Services
Somerhill Junior School	PAY00504929	12/09/2012	0.00	Non SERCOP	Short Term Debtors
SOS Systems Ltd	PAY00504856	12/09/2012	450.00	Education Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00507266	21/09/2012	1003.27	Cultural and Related Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00507266	21/09/2012	8.95	Education Services	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00507266	21/09/2012	450.00	Education Services	Equip't Furniture n Materials
SOS Systems Ltd	PAY00507266	21/09/2012	42.85	Education Services	Print Stat & Gen Office Exps
Sound Advice AV Installations Ltd	PAY00505332	12/09/2012	587.15	Central Services To The Public	Miscellaneous Expenses
South Coast Nursing Homes Ltd	PAY00506307	19/09/2012	-770.68	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00506307	19/09/2012	1957.00	Adult Social Care	Other Establishments
South Coast Power Ltd	PAY00505909	14/09/2012	97903.12	Non SERCOP	Level not required
South Downs National Park Authority	PAY00508824	26/09/2012	3403.00	Planning Services	Fees n Charges
South West Independence Ltd	PAY00509302	28/09/2012	12000.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00504763	12/09/2012	-1731.40	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00504763	12/09/2012	117097.30	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00505530	14/09/2012	600.16	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00506355	19/09/2012	-228.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00506355	19/09/2012	7200.88	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00507195	21/09/2012	-8358.48	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00507195	21/09/2012	151270.56	Adult Social Care	Other Establishments
Southern Care Systems Ltd	PAY00506476	19/09/2012	1619.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00506581	19/09/2012	1093.54	Housing Services Revnue Acc	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00509526	28/09/2012	5098.90	Environment and Regulatory Ser	Equip't Furniture n Materials
Southern Cross Pre-School	PAY00503464	05/09/2012	9973.00	Education Services	Grants n Subscriptions
Southern Electric	PAY00506370	19/09/2012	1880.04	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00506370	19/09/2012	129.60	Children's Social Care	Energy Costs
Southern Electric	PAY00506370	19/09/2012	133.63	Children's Social Care	Energy Costs
Southern Electric	PAY00506370	19/09/2012	1484.21	Cultural and Related Services	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Southern Electric	PAY00506370	19/09/2012	3244.80	Planning Services	Energy Costs
Southern Electric	PAY00506370	19/09/2012	1995.69	Education Services	Energy Costs
Southern Electric	PAY00506370	19/09/2012	671.57	Education Services	Energy Costs
Southern Electric	PAY00506370	19/09/2012	27566.68	Education Services	Energy Costs
Southern Electric	PAY00506370	19/09/2012	5147.17	Education Services	Energy Costs
Southern Electric	PAY00506370	19/09/2012	4627.15	Education Services	Energy Costs
Southern Electric	PAY00506370	19/09/2012	2334.31	Education Services	Energy Costs
Southern Electric	PAY00506370	19/09/2012	494.85	Education Services	Energy Costs
Southern Electric	PAY00506370	19/09/2012	4447.87	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00506370	19/09/2012	1784.76	Highways and Transportation	Energy Costs
Southern Electric	PAY00506370	19/09/2012	3865.03	Cultural and Related Services	Energy Costs
Southern Electric	PAY00506370	19/09/2012	12735.06	Central Services To The Public	Energy Costs
Southern Electric	PAY00506370	19/09/2012	2438.91	Housing Services General Fund	Energy Costs
Southern Electric	PAY00506370	19/09/2012	61614.01	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00506370	19/09/2012	325.95	Housing Services Revnue Acc	Energy Costs
Southern Electric	PAY00506370	19/09/2012	1271.22	Cultural and Related Services	Energy Costs
Southern Electric	PAY00506370	19/09/2012	3709.69	Environment and Regulatory Ser	Energy Costs
Southern Electric	PAY00506370	19/09/2012	1825.04	Cultural and Related Services	Energy Costs
Southern Electric	PAY00506370	19/09/2012	3668.17	Highways and Transportation	Energy Costs
Southern Electric	PAY00506370	19/09/2012	6951.55	Cultural and Related Services	Energy Costs
Southern Electric	PAY00506370	19/09/2012	597.59	Adult Social Care	Energy Costs
Southern Electric	PAY00506370	19/09/2012	5009.56	Adult Social Care	Energy Costs
Southern Electric	PAY00506370	19/09/2012	3026.66	Central Services To The Public	Energy Costs
Southern Electric	PAY00506370	19/09/2012	174.75	Central Services To The Public	Energy Costs
Southern Electric	PAY00506370	19/09/2012	37.72	Highways and Transportation	Energy Costs
Southern Mobility Centres Ltd	PAY00503425	05/09/2012	2666.80	Non SERCOP	Level not required
Southern Mobility Centres Ltd	PAY00504978	12/09/2012	38.00	Adult Social Care	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00504978	12/09/2012	466.55	Central Services To The Public	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00505822	14/09/2012	4594.50	Non SERCOP	Level not required
Southern Mobility Centres Ltd	PAY00508547	26/09/2012	1417.50	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY00508547	26/09/2012	760.50	Central Services To The Public	Repair Maint n Alterations
Southern Testing Laboratories Limited	PAY00507724	21/09/2012	1522.45	Non SERCOP	Level not required
Southern Water Services Ltd	PAY00503498	05/09/2012	21.22	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00503498	05/09/2012	306.84	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00503498	05/09/2012	885.54	Children's Social Care	Water Services
Southern Water Services Ltd	PAY00503498	05/09/2012	430.53	Education Services	Water Services

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Southern Water Services Ltd	PAY00503498	05/09/2012	44.56	Education Services	Water Services
Southern Water Services Ltd	PAY00503498	05/09/2012	559.25	Education Services	Water Services
Southern Water Services Ltd	PAY00503498	05/09/2012	3050.49	Environment and Regulatory Ser	Water Services
Southern Water Services Ltd	PAY00503498	05/09/2012	288.81	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00503498	05/09/2012	209.03	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00503498	05/09/2012	84.91	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00503498	05/09/2012	2280.24	Cultural and Related Services	Water Services
Southern Water Services Ltd	PAY00503498	05/09/2012	1720.88	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00506641	19/09/2012	121.35	Environment and Regulatory Ser	Repair Maint n Alterations
Southern Water Services Ltd	PAY00506641	19/09/2012	4735.39	Education Services	Miscellaneous Expenses
Southern Water Services Ltd	PAY00506641	19/09/2012	19.40	Housing Services Revnue Acc	Water Services
Southern Water Services Ltd	PAY00506641	19/09/2012	1129.03	Cultural and Related Services	Energy Costs
Spaldings (UK) Limited	PAY00508553	26/09/2012	488.89	Cultural and Related Services	Direct Transport Costs
SPD Consulting	PAY00508942	26/09/2012	2552.80	Children's Social Care	Services
Special Branch Tree Nursery	PAY00508370	26/09/2012	950.00	Planning Services	Grants n Subscriptions
Specialist Computer Centres Plc	PAY00503494	05/09/2012	399.24	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centres Plc	PAY00503494	05/09/2012	399.57	Cultural and Related Services	Equip't Furniture n Materials
Specialist Computer Centres Plc	PAY00503494	05/09/2012	24.04	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00504325	07/09/2012	422.87	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00504325	07/09/2012	113.45	Housing Services Revnue Acc	Communications n Computing
Specialist Computer Centres Plc	PAY00504325	07/09/2012	422.75	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00504325	07/09/2012	133.39	Adult Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00504325	07/09/2012	1307.76	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00505059	12/09/2012	1119.34	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00505059	12/09/2012	69.25	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00505059	12/09/2012	97.75	Planning Services	Communications n Computing
Specialist Computer Centres Plc	PAY00505059	12/09/2012	13546.65	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00506632	19/09/2012	348.66	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00506632	19/09/2012	2163.52	Highways and Transportation	Communications n Computing
Specialist Computer Centres Plc	PAY00506632	19/09/2012	196.39	Housing Services General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00507594	21/09/2012	116.22	Housing Services General Fund	Communications n Computing
Specialist Computer Centres Plc	PAY00507594	21/09/2012	407.80	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00508599	26/09/2012	13.44	Children's Social Care	Communications n Computing
Specialist Computer Centres Plc	PAY00508599	26/09/2012	1826.29	Central Services To The Public	Communications n Computing
Specialist Computer Centres Plc	PAY00509630	28/09/2012	536.63	Cultural and Related Services	Communications n Computing
Specialist Computer Centres Plc	PAY00509630	28/09/2012	17.29	Non SERCOP	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Specialist Computer Centres Plc	PAY00509630	28/09/2012	1877.14	Central Services To The Public	Communications n Computing
Spink Telecom Consultants Ltd	PAY00506070	14/09/2012	9606.25	Non SERCOP	Level not required
Springfield Road Childrens Homes Ltd	PAY00506516	19/09/2012	13928.57	Children's Social Care	Other Establishments
Springfields Nursing Home	PAY00503457	05/09/2012	-2476.60	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00503457	05/09/2012	7387.71	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00504294	07/09/2012	766.60	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00505022	12/09/2012	1359.60	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00505841	14/09/2012	-1332.16	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00505841	14/09/2012	5796.14	Adult Social Care	Other Establishments
Springfields Nursing Home	PAY00509576	28/09/2012	-10115.44	Adult Social Care	Fees n Charges
Springfields Nursing Home	PAY00509576	28/09/2012	45411.20	Adult Social Care	Other Establishments
SRCL Ltd	PAY00506768	19/09/2012	28.82	Education Services	Other Establishments
SRCL Ltd	PAY00506768	19/09/2012	295.53	Housing Services General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00506768	19/09/2012	44.91	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00506768	19/09/2012	52.00	Adult Social Care	Repair Maint n Alterations
SSE Telecom Ltd	PAY00503313	05/09/2012	687.89	Non SERCOP	Level not required
St Andrew's CE Primary School	PAY00505015	12/09/2012	0.00	Non SERCOP	Short Term Debtors
St Andrews Community Pre-School	PAY00503454	05/09/2012	14965.00	Education Services	Grants n Subscriptions
St Andrews Lodge	PAY00506418	19/09/2012	1650.42	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00505962	14/09/2012	897.20	Adult Social Care	Other Establishments
St Ann's Residential Home	PAY00509743	28/09/2012	-1523.96	Adult Social Care	Fees n Charges
St Ann's Residential Home	PAY00509743	28/09/2012	8368.00	Adult Social Care	Other Establishments
St Anne's Convent	PAY00503968	07/09/2012	-953.60	Adult Social Care	Fees n Charges
St Anne's Convent	PAY00503968	07/09/2012	3817.14	Adult Social Care	Other Establishments
St Anthonys Pre-School	PAY00503469	05/09/2012	19903.00	Education Services	Grants n Subscriptions
St Aubyn's School	PAY00503214	05/09/2012	9453.00	Education Services	Grants n Subscriptions
St Bartholomews CE Primary School	PAY00505016	12/09/2012	0.00	Non SERCOP	Short Term Debtors
St Bernadette's RC Primary School	PAY00504729	12/09/2012	0.00	Non SERCOP	Short Term Debtors
St Christopher's Fellowship	PAY00506848	19/09/2012	9920.00	Children's Social Care	Other Establishments
St Christopher's Rest Home	PAY00509572	28/09/2012	-1911.72	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY00509572	28/09/2012	7140.00	Adult Social Care	Other Establishments
St George's Neighbourhood Nursery	PAY00503341	05/09/2012	11606.00	Education Services	Grants n Subscriptions
St George's Retreat	PAY00503182	05/09/2012	-967.29	Adult Social Care	Fees n Charges
St George's Retreat	PAY00503182	05/09/2012	3114.10	Adult Social Care	Other Establishments
St George's Retreat	PAY00509075	28/09/2012	-554.20	Adult Social Care	Fees n Charges
St George's Retreat	PAY00509075	28/09/2012	2275.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
St John Ambulance	PAY00503417	05/09/2012	1045.00	Cultural and Related Services	Miscellaneous Expenses
St John Ambulance	PAY00504971	12/09/2012	189.00	Adult Social Care	Training
St John Ambulance	PAY00504971	12/09/2012	775.00	Adult Social Care	Other Establishments
St John the Baptist RC Primary School	PAY00504730	12/09/2012	0.00	Non SERCOP	Short Term Debtors
St Joseph's Pre-School Playgroup	PAY00503505	05/09/2012	18280.00	Education Services	Grants n Subscriptions
St Joseph's RC School	PAY00505017	12/09/2012	0.00	Non SERCOP	Short Term Debtors
St Josephs	PAY00506122	14/09/2012	-468.64	Adult Social Care	Fees n Charges
St Josephs	PAY00506122	14/09/2012	1380.00	Adult Social Care	Other Establishments
St Josephs Rest Home	PAY00509573	28/09/2012	-2095.44	Adult Social Care	Fees n Charges
St Josephs Rest Home	PAY00509573	28/09/2012	5236.00	Adult Social Care	Other Establishments
St Lukes Pre-School	PAY00503544	05/09/2012	2786.00	Education Services	Grants n Subscriptions
St Lukes Primary School	PAY00505198	12/09/2012	0.00	Non SERCOP	Short Term Debtors
St Margarets CE School	PAY00505011	12/09/2012	0.00	Non SERCOP	Short Term Debtors
St Mark's CE Primary School	PAY00505018	12/09/2012	0.00	Non SERCOP	Short Term Debtors
St Martin's CE Primary & Nursery School	PAY00505019	12/09/2012	0.00	Non SERCOP	Short Term Debtors
St Mary Magdalen RC Primary School	PAY00504731	12/09/2012	0.00	Non SERCOP	Short Term Debtors
St Michael's Care Homes Ltd	PAY00503308	05/09/2012	-800.34	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00503308	05/09/2012	3803.91	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY00509218	28/09/2012	-1948.68	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY00509218	28/09/2012	6918.76	Adult Social Care	Other Establishments
St Nicholas Pre-School	PAY00503208	05/09/2012	8280.00	Education Services	Grants n Subscriptions
St Nicolas CE Junior School	PAY00504738	12/09/2012	0.00	Non SERCOP	Short Term Debtors
St Paul's CE Primary School	PAY00505021	12/09/2012	0.00	Non SERCOP	Short Term Debtors
St Peters Church Playgroup	PAY00503455	05/09/2012	6398.00	Education Services	Grants n Subscriptions
St Peters Community Infant School	PAY00504838	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Stagecoach South	PAY00509736	28/09/2012	40927.66	Highways and Transportation	Public Transport
Stanborough Lodge	PAY00508911	26/09/2012	-476.80	Adult Social Care	Fees n Charges
Stanborough Lodge	PAY00508911	26/09/2012	1790.00	Adult Social Care	Other Establishments
Stanford Infant School	PAY00504733	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Stanford Junior School	PAY00505023	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Stannah Lifts Ltd	PAY00504313	07/09/2012	1923.00	Non SERCOP	Level not required
Stannah Lifts Ltd	PAY00508587	26/09/2012	9922.00	Non SERCOP	Level not required
Star Building Solutions Ltd	PAY493681	20/09/2012	522.50	Non SERCOP	Grants n Subscriptions
Star Editions Ltd	PAY00509960	28/09/2012	531.76	Cultural and Related Services	Goods for Resale
Starfish Kids Club	PAY00506377	19/09/2012	544.00	Education Services	Grants n Subscriptions
Stepping Stones Pre School (Portslade)	PAY00503477	05/09/2012	15210.00	Education Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Stiles Harold Williams Ltd	PAY00507550	21/09/2012	4875.00	Education Services	Rents Payable
Stiles Harold Williams Ltd	PAY00508554	26/09/2012	13125.00	Children's Social Care	Rents Payable
Store Property Estates Limited	PAY00503806	05/09/2012	5608.43	Non SERCOP	Level not required
Straight plc	PAY00508333	26/09/2012	7013.16	Environment and Regulatory Ser	Equip't Furniture n Materials
Strawberry Hill Nursery	PAY00503458	05/09/2012	12782.00	Education Services	Grants n Subscriptions
Summer Lodge	PAY00509893	28/09/2012	-3400.74	Adult Social Care	Fees n Charges
Summer Lodge	PAY00509893	28/09/2012	14533.15	Adult Social Care	Other Establishments
Sunbeam Fostering Agency Ltd	PAY00506754	19/09/2012	2880.00	Children's Social Care	Other Establishments
Sunnyhill Residential Care Home Ltd	PAY00505348	12/09/2012	-492.48	Adult Social Care	Fees n Charges
Sunnyhill Residential Care Home Ltd	PAY00505348	12/09/2012	2078.02	Adult Social Care	Other Establishments
Sunrise Apartments Ltd	PAY00509592	28/09/2012	-3509.58	Adult Social Care	Fees n Charges
Sunrise Apartments Ltd	PAY00509592	28/09/2012	10350.00	Adult Social Care	Other Establishments
Sunshine Day Nursery (Brighton)	PAY00503238	05/09/2012	11376.00	Education Services	Grants n Subscriptions
Supersaurus Nursery	PAY00503666	05/09/2012	19245.00	Education Services	Grants n Subscriptions
Supported Fostering Services	PAY00506987	19/09/2012	4216.75	Children's Social Care	Other Establishments
Supra UK Ltd	PAY00506410	19/09/2012	1769.00	Adult Social Care	Equip't Furniture n Materials
Supra UK Ltd	PAY00506410	19/09/2012	28.34	Adult Social Care	Communications n Computing
Surrey & Borders Partnership NHS Foundation Trust	PAY00508861	26/09/2012	-311.40	Adult Social Care	Fees n Charges
Surrey & Borders Partnership NHS Foundation Trust	PAY00508861	26/09/2012	7570.06	Adult Social Care	Other Establishments
Surrey County Council	PAY00509577	28/09/2012	691.00	Planning Services	Grants n Subscriptions
Sussex Central YMCA	PAY00508386	26/09/2012	28.00	Children's Social Care	Other Transfer Payments
Sussex Central YMCA	PAY00508386	26/09/2012	26000.00	Education Services	Other Establishments
Sussex Central YMCA	PAY00509195	28/09/2012	5631.83	Housing Services General Fund	Rents Payable
Sussex Community NHS Trust	PAY00503428	05/09/2012	384.41	Environment and Regulatory Ser	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00503428	05/09/2012	674.50	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00503428	05/09/2012	12319.00	Education Services	Grants n Subscriptions
Sussex Community NHS Trust	PAY00503428	05/09/2012	42147.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00505824	14/09/2012	85.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00505824	14/09/2012	199.60	Education Services	Cleaning n Domestic Supps
Sussex Community NHS Trust	PAY00505824	14/09/2012	11925.58	Environment and Regulatory Ser	Private Contractors
Sussex Community NHS Trust	PAY00506580	19/09/2012	478.00	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00506580	19/09/2012	1467.30	Education Services	Equip't Furniture n Materials
Sussex Community NHS Trust	PAY00506580	19/09/2012	101.83	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00506580	19/09/2012	749657.35	Non SERCOP	Health Authorities
Sussex Community NHS Trust	PAY00506580	19/09/2012	5025.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00507547	21/09/2012	101.83	Education Services	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Sussex Community NHS Trust	PAY00507547	21/09/2012	503.14	Adult Social Care	Repair Maint n Alterations
Sussex Community NHS Trust	PAY00509524	28/09/2012	557.50	Children's Social Care	Other Establishments
Sussex Community NHS Trust	PAY00509524	28/09/2012	-7887.98	Education Services	Other Establishments
Sussex Community NHS Trust	PAY00509524	28/09/2012	5025.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00509524	28/09/2012	7100.00	Adult Social Care	Other Establishments
Sussex Fostering & Children's Services	PAY00506663	19/09/2012	6183.36	Children's Social Care	Other Establishments
Sussex Housing & Care	PAY00509578	28/09/2012	-762.64	Adult Social Care	Fees n Charges
Sussex Housing & Care	PAY00509578	28/09/2012	1767.48	Adult Social Care	Other Establishments
Sussex Inshore Fisheries & Conservation Authority	PAY00510013	28/09/2012	39495.50	Other Corporate Items	Other Agencies
Sussex Interpreting Services	PAY00503257	05/09/2012	425.00	Environment and Regulatory Ser	Other Establishments
Sussex Magazines Ltd	PAY00509268	28/09/2012	465.05	Highways and Transportation	Miscellaneous Expenses
Sussex Magazines Ltd	PAY00509268	28/09/2012	227.20	Central Services To The Public	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00504910	12/09/2012	81499.00	Children's Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00504910	12/09/2012	2312.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00506507	19/09/2012	9100.00	Children's Social Care	Misc Employee Costs
Sussex Partnership NHS Foundation Trust	PAY00506507	19/09/2012	640.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00508477	26/09/2012	212021.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY00509287	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00509287	28/09/2012	2637.60	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00509287	28/09/2012	-5865.52	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00509287	28/09/2012	15916.80	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00509287	28/09/2012	-1154.72	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00509287	28/09/2012	16984.00	Adult Social Care	Other Establishments
Sussex Police Authority	PAY00505538	14/09/2012	80000.00	Highways and Transportation	Other Establishments
Sussex Safetywear	PAY00506417	19/09/2012	1676.80	Housing Services Revnue Acc	Clothing Uniforms n Laundry
Sussex Top Attractions Ltd	PAY00503402	05/09/2012	955.00	Cultural and Related Services	Miscellaneous Expenses
Sustainable Evolution Ltd	PAY00508620	26/09/2012	1406.25	Non SERCOP	Level not required
Swanborough House	PAY00505025	12/09/2012	-364.64	Adult Social Care	Fees n Charges
Swanborough House	PAY00505025	12/09/2012	3731.68	Adult Social Care	Other Establishments
Swanborough House	PAY00505842	14/09/2012	-311.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00505842	14/09/2012	5331.60	Adult Social Care	Other Establishments
Swanborough House	PAY00506603	19/09/2012	-1544.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00506603	19/09/2012	24329.74	Adult Social Care	Other Establishments
Swanborough House	PAY00507566	21/09/2012	-84.00	Adult Social Care	Fees n Charges
Swanborough House	PAY00507566	21/09/2012	84.00	Adult Social Care	Other Establishments
Swanborough House	PAY00507566	21/09/2012	-255.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Swanborough House	PAY00507566	21/09/2012	8910.80	Adult Social Care	Other Establishments
Swanborough House	PAY00509579	28/09/2012	-1875.48	Adult Social Care	Fees n Charges
Swanborough House	PAY00509579	28/09/2012	9600.00	Adult Social Care	Other Establishments
Swanborough House	PAY00509579	28/09/2012	-3080.36	Adult Social Care	Fees n Charges
Swanborough House	PAY00509579	28/09/2012	50962.44	Adult Social Care	Other Establishments
Symonds House Nursing Home	PAY00504587	07/09/2012	2188.00	Adult Social Care	Other Establishments
Synergy Creative Community	PAY00509920	28/09/2012	2000.00	Planning Services	Grants n Subscriptions
Synergy Group Sussex Limited	PAY00509848	28/09/2012	1169.09	Non SERCOP	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY00504495	07/09/2012	1430.00	Housing Services General Fund	Rents Payable
T & L Land Developments Ltd	PAY00509831	28/09/2012	550.00	Housing Services General Fund	Rents Payable
T A Boxall & Co Ltd	PAY00508555	26/09/2012	1222.42	Cultural and Related Services	Repair Maint n Alterations
T J Evans Ltd	PAY00505566	14/09/2012	668.17	Highways and Transportation	Services
Targa Partnership	PAY00506693	19/09/2012	541.00	Children's Social Care	Services
Taxilink	PAY00503252	05/09/2012	834.00	Highways and Transportation	Public Transport
TBS Adaptations Ltd	PAY00506852	19/09/2012	5517.79	Non SERCOP	Level not required
TBS Adaptations Ltd	PAY00506852	19/09/2012	1492.71	Non SERCOP	Level not required
Teachers Pensions	PAY00504300	07/09/2012	5862.21	Education Services	Retirement Awards
Teachers Pensions	PAY00507571	21/09/2012	9262.73	Education Services	Retirement Awards
Teachers Pensions	PAY00508583	26/09/2012	867.20	Education Services	Salaries
Teachers Pensions	PAY00508583	26/09/2012	3259.81	Education Services	Redundancy Pay
Teachers Pensions	PAY00508583	26/09/2012	65676.25	Education Services	Retirement Awards
Teachers Pensions	PAY00508583	26/09/2012	483.68	Education Services	Salaries
Teachers Pensions	PAY00508583	26/09/2012	1572.53	Education Services	Miscellaneous Expenses
Teachers Pensions	PAY00508583	26/09/2012	650.91	Education Services	Salaries
Team Prevent UK Ltd	PAY00505363	12/09/2012	15983.50	Central Services To The Public	Misc Employee Costs
Team Prevent UK Ltd	PAY00508179	21/09/2012	4616.67	Central Services To The Public	Misc Employee Costs
Team Prevent UK Ltd	PAY00508913	26/09/2012	40.00	Education Services	Misc Employee Costs
Team Prevent UK Ltd	PAY00508913	26/09/2012	50.00	Housing Services General Fund	Misc Employee Costs
Team Prevent UK Ltd	PAY00508913	26/09/2012	44.00	Housing Services Revnue Acc	Misc Employee Costs
Team Prevent UK Ltd	PAY00508913	26/09/2012	19939.97	Central Services To The Public	Misc Employee Costs
Team Waste Southern Ltd	PAY00507286	21/09/2012	27012.85	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00504318	07/09/2012	376.72	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00504318	07/09/2012	447.69	Adult Social Care	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00504318	07/09/2012	2577.97	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00505054	12/09/2012	170.64	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00505054	12/09/2012	44.52	Adult Social Care	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Techelec (Brighton) Ltd	PAY00505054	12/09/2012	237.10	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00507591	21/09/2012	14651.38	Non SERCOP	Level not required
Techelec (Brighton) Ltd	PAY00508592	26/09/2012	729.10	Non SERCOP	Level not required
Techelec (Brighton) Ltd	PAY00508592	26/09/2012	149.80	Education Services	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00508592	26/09/2012	15507.60	Education Services	Fixtures and Fittings
Techelec (Brighton) Ltd	PAY00508592	26/09/2012	183.00	Central Services To The Public	Repair Maint n Alterations
Techelec (Brighton) Ltd	PAY00509625	28/09/2012	24260.00	Non SERCOP	Level not required
Techelec (Brighton) Ltd	PAY00509625	28/09/2012	4890.00	Education Services	Repair Maint n Alterations
Technical Engineering Ltd	PAY00503433	05/09/2012	1822.74	Central Services To The Public	Services
Technical Engineering Ltd	PAY00506585	19/09/2012	1535.00	Cultural and Related Services	Miscellaneous Expenses
Technical Engineering Ltd	PAY00508556	26/09/2012	3835.24	Central Services To The Public	Services
Technique Engineering Limited	PAY00509529	28/09/2012	4107.00	Central Services To The Public	Repair Maint n Alterations
Tectonic Digital Systems Ltd	PAY00506481	19/09/2012	1720.07	Non SERCOP	Level not required
Teddy Bears Day Nursery	PAY00503459	05/09/2012	6640.00	Education Services	Grants n Subscriptions
Temperance Care Ltd	PAY00504903	12/09/2012	-476.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00504903	12/09/2012	2058.20	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00503371	05/09/2012	17001.86	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00509293	28/09/2012	-5149.80	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00509293	28/09/2012	21152.68	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00506005	14/09/2012	647.70	Highways and Transportation	Cleaning n Domestic Supps
Tennant UK Cleaning Solutions Ltd	PAY00508734	26/09/2012	58764.03	Non SERCOP	Level not required
Tennant UK Cleaning Solutions Ltd	PAY00508734	26/09/2012	1429.24	Environment and Regulatory Ser	Direct Transport Costs
TESCO STORES LTD	PAY00503822	05/09/2012	868.73	Non SERCOP	Level not required
TESCO STORES LTD	PAY00503823	05/09/2012	744.62	Non SERCOP	Level not required
TESCO STORES LTD	PAY00503824	05/09/2012	868.73	Non SERCOP	Level not required
TESCO STORES LTD	PAY00503825	05/09/2012	744.62	Non SERCOP	Level not required
TESCO STORES LTD	PAY00503826	05/09/2012	744.62	Non SERCOP	Level not required
TESCO STORES LTD	PAY00503827	05/09/2012	744.62	Non SERCOP	Level not required
TESCO STORES LTD	PAY00503828	05/09/2012	744.62	Non SERCOP	Level not required
TESCO STORES LTD	PAY00503829	05/09/2012	868.73	Non SERCOP	Level not required
TESCO STORES LTD	PAY00503830	05/09/2012	744.62	Non SERCOP	Level not required
Tesco Stores Ltd	PAY00506806	19/09/2012	3075.96	Non SERCOP	Level not required
ThankQ Limited	PAY00508900	26/09/2012	10421.40	Non SERCOP	Services
The Aldingbourne Trust	PAY00504072	07/09/2012	705.47	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY00506506	19/09/2012	2348.00	Adult Social Care	Other Establishments
The Amicus Community (Arundel) Ltd	PAY00506762	19/09/2012	15800.00	Children's Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
The Ark Pre-School	PAY00503284	05/09/2012	8336.00	Education Services	Grants n Subscriptions
The Ash Partnership (UK) Ltd	PAY00507698	21/09/2012	705.50	Non SERCOP	Level not required
The Bampton Property Group Ltd	PAY00506239	14/09/2012	6031.32	Non SERCOP	Level not required
The Bampton Property Group Ltd	PAY00506997	19/09/2012	5217.44	Non SERCOP	Level not required
The Baron Homes Corporation Ltd	PAY00503388	05/09/2012	9105.25	Non SERCOP	Level not required
The Baron Homes Corporation Ltd	PAY00505638	14/09/2012	117.54	Non SERCOP	Level not required
The Baron Homes Corporation Ltd	PAY00505638	14/09/2012	42233.61	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00506526	19/09/2012	43765.50	Housing Services General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00507344	21/09/2012	21875.00	Adult Social Care	Rents Payable
The Baron Homes Corporation Ltd	PAY00509310	28/09/2012	675.00	Housing Services General Fund	Rents Payable
The Basement South East Ltd	PAY00509241	28/09/2012	1000.00	Planning Services	Miscellaneous Expenses
The Bevern Trust	PAY00504807	12/09/2012	1463.24	Adult Social Care	Other Establishments
The Bevern Trust	PAY00506391	19/09/2012	4375.76	Adult Social Care	Other Establishments
The Bikes the Business	PAY00506492	19/09/2012	4404.48	Central Services To The Public	Miscellaneous Expenses
The Boots Company PLC	PAY00504356	07/09/2012	2236.60	Non SERCOP	Level not required
The Brittany Rest Home	PAY00509597	28/09/2012	-1969.28	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00509597	28/09/2012	8052.00	Adult Social Care	Other Establishments
The Cdcard Co	PAY00509937	28/09/2012	896.65	Cultural and Related Services	Goods for Resale
The Chase Care Home Ltd	PAY00509874	28/09/2012	2000.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00509118	28/09/2012	-1099.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00509118	28/09/2012	15660.00	Adult Social Care	Other Establishments
The Cheese Man Ltd	PAY00508758	26/09/2012	572.54	Cultural and Related Services	Catering
The Childrens House	PAY00503275	05/09/2012	4960.00	Education Services	Grants n Subscriptions
The College of Law	PAY00505192	12/09/2012	1192.00	Central Services To The Public	Training
The Concrete Society Ltd	PAY00507194	21/09/2012	800.00	Environment and Regulatory Ser	Repair Maint n Alterations
The Cuckfield Care Consultancy Limited	PAY00506775	19/09/2012	14000.00	Children's Social Care	Other Establishments
The Dharma Primary School	PAY00503472	05/09/2012	10730.00	Education Services	Grants n Subscriptions
The Disabilities Trust	PAY00503347	05/09/2012	-311.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00503347	05/09/2012	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY00507301	21/09/2012	-311.40	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00507301	21/09/2012	3740.00	Adult Social Care	Other Establishments
The Downs Hotel	PAY00503590	05/09/2012	520.00	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00503590	05/09/2012	902.65	Children's Social Care	Other Transfer Payments
The Downs Hotel	PAY00509763	28/09/2012	1912.58	Children's Social Care	Other Transfer Payments
The Drive Prep School	PAY00506334	19/09/2012	1249.37	Non SERCOP	Level not required
The Drive Prep School	PAY00508317	26/09/2012	4750.00	Education Services	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
The Ecology Consultancy Ltd	PAY00505195	12/09/2012	945.00	Non SERCOP	Level not required
The Elms Care Centre	PAY00505320	12/09/2012	-602.56	Adult Social Care	Fees n Charges
The Elms Care Centre	PAY00505320	12/09/2012	2130.80	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY00506408	19/09/2012	38145.15	Children's Social Care	Other Establishments
The Frances Taylor Foundation	PAY00509580	28/09/2012	-1576.40	Adult Social Care	Fees n Charges
The Frances Taylor Foundation	PAY00509580	28/09/2012	12628.32	Adult Social Care	Other Establishments
The Gables Residential Care Home	PAY00509873	28/09/2012	7100.00	Adult Social Care	Other Establishments
The Guinness Trust	PAY00504413	07/09/2012	32400.00	Non SERCOP	Level not required
The Hangleton & Knoll Project	PAY00508395	26/09/2012	8750.00	Planning Services	Miscellaneous Expenses
The House of Dorchester Ltd	PAY00509507	28/09/2012	1594.26	Cultural and Related Services	Goods for Resale
The Hub Ltd	PAY00508882	26/09/2012	4991.02	Cultural and Related Services	Services
The Imprest Holder	PAY00503215	05/09/2012	27.47	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00503215	05/09/2012	33.74	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00503215	05/09/2012	358.94	Adult Social Care	Catering
The Imprest Holder	PAY00503215	05/09/2012	7.65	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00503215	05/09/2012	1.50	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00503215	05/09/2012	118.25	Adult Social Care	Expenses
The Imprest Holder	PAY00503215	05/09/2012	73.50	Adult Social Care	Public Transport
The Imprest Holder	PAY00503215	05/09/2012	2.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00503358	05/09/2012	12.48	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00503358	05/09/2012	89.63	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00503358	05/09/2012	63.98	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00503358	05/09/2012	38.25	Planning Services	Public Transport
The Imprest Holder	PAY00503358	05/09/2012	2.83	Planning Services	Other Transport Costs
The Imprest Holder	PAY00503358	05/09/2012	51.46	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00503358	05/09/2012	4.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00503358	05/09/2012	22.84	Education Services	Grants n Subscriptions
The Imprest Holder	PAY00503358	05/09/2012	20.83	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder	PAY00503358	05/09/2012	10.00	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00503358	05/09/2012	15.85	Central Services To The Public	Training
The Imprest Holder	PAY00503358	05/09/2012	9.06	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00503358	05/09/2012	294.35	Central Services To The Public	Public Transport
The Imprest Holder	PAY00503358	05/09/2012	14.50	Central Services To The Public	Other Transport Costs
The Imprest Holder	PAY00503358	05/09/2012	36.04	Highways and Transportation	Print Stat & Gen Office Exps
The Imprest Holder	PAY00504745	12/09/2012	495.35	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00504745	12/09/2012	541.89	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00504745	12/09/2012	27.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00504746	12/09/2012	138.87	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00504746	12/09/2012	1179.20	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00504746	12/09/2012	72.80	Children's Social Care	Public Transport
The Imprest Holder	PAY00504746	12/09/2012	3.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00504746	12/09/2012	112.82	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00504746	12/09/2012	49.17	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00504746	12/09/2012	720.08	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00504746	12/09/2012	2018.57	Children's Social Care	Catering
The Imprest Holder	PAY00504746	12/09/2012	87.49	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00504746	12/09/2012	76.50	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00504746	12/09/2012	76.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00504746	12/09/2012	74.70	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00504747	12/09/2012	683.33	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00504747	12/09/2012	1883.47	Adult Social Care	Catering
The Imprest Holder	PAY00504747	12/09/2012	16.88	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00504747	12/09/2012	309.77	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00504747	12/09/2012	28.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00504747	12/09/2012	76.31	Non SERCOP	Miscellaneous Expenses
The Imprest Holder	PAY00504767	12/09/2012	74.42	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00504767	12/09/2012	70.18	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00504767	12/09/2012	580.15	Adult Social Care	Catering
The Imprest Holder	PAY00504767	12/09/2012	11.94	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00504767	12/09/2012	13.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00504767	12/09/2012	2.40	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00504790	12/09/2012	54.49	Education Services	Training
The Imprest Holder	PAY00504790	12/09/2012	7.92	Education Services	Cleaning n Domestic Supps
The Imprest Holder	PAY00504790	12/09/2012	34.42	Education Services	Equip't Furniture n Materials
The Imprest Holder	PAY00504790	12/09/2012	142.82	Education Services	Catering
The Imprest Holder	PAY00504790	12/09/2012	143.46	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00504790	12/09/2012	170.31	Education Services	Services
The Imprest Holder	PAY00504790	12/09/2012	54.99	Education Services	Communications n Computing
The Imprest Holder	PAY00504790	12/09/2012	3.00	Education Services	Other Transport Costs
The Imprest Holder	PAY00504899	12/09/2012	8.92	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00504899	12/09/2012	4.33	Education Services	Other Transport Costs
The Imprest Holder	PAY00504899	12/09/2012	40.88	Housing Services Revnue Acc	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00504899	12/09/2012	20.00	Housing Services Revnue Acc	Public Transport
The Imprest Holder	PAY00504899	12/09/2012	9.23	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00504899	12/09/2012	11.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00504899	12/09/2012	30.83	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00504899	12/09/2012	3.99	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00504899	12/09/2012	37.00	Cultural and Related Services	Services
The Imprest Holder	PAY00504899	12/09/2012	88.00	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00504899	12/09/2012	9.00	Cultural and Related Services	Other Transport Costs
The Imprest Holder	PAY00504899	12/09/2012	250.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00504899	12/09/2012	6.67	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00504899	12/09/2012	145.60	Central Services To The Public	Public Transport
The Imprest Holder	PAY00505509	14/09/2012	5.46	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00505509	14/09/2012	87.86	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00505509	14/09/2012	239.61	Adult Social Care	Catering
The Imprest Holder	PAY00505509	14/09/2012	41.17	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00505509	14/09/2012	1467.38	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00505509	14/09/2012	8.32	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY00505509	14/09/2012	71.80	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00505510	14/09/2012	7.46	Children's Social Care	Repair Maint n Alterations
The Imprest Holder	PAY00505510	14/09/2012	20.83	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00505510	14/09/2012	17.45	Children's Social Care	Catering
The Imprest Holder	PAY00505510	14/09/2012	215.96	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00505510	14/09/2012	408.88	Children's Social Care	Expenses
The Imprest Holder	PAY00505510	14/09/2012	37.00	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00505510	14/09/2012	56.73	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00505510	14/09/2012	4.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00505510	14/09/2012	6.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00505510	14/09/2012	28.15	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00505510	14/09/2012	31.43	Children's Social Care	Catering
The Imprest Holder	PAY00505510	14/09/2012	372.95	Children's Social Care	Other Establishments
The Imprest Holder	PAY00505510	14/09/2012	127.20	Children's Social Care	Contract Hire n Operating Leas
The Imprest Holder	PAY00505510	14/09/2012	581.40	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00505512	14/09/2012	108.17	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00505512	14/09/2012	103.01	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00505512	14/09/2012	724.81	Adult Social Care	Catering
The Imprest Holder	PAY00505512	14/09/2012	14.57	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00505512	14/09/2012	14.40	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00505512	14/09/2012	4.40	Adult Social Care	Public Transport
The Imprest Holder	PAY00505515	14/09/2012	43.63	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00505515	14/09/2012	573.24	Adult Social Care	Catering
The Imprest Holder	PAY00505515	14/09/2012	1.24	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00505515	14/09/2012	9.60	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00505515	14/09/2012	369.98	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00505515	14/09/2012	66.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00505515	14/09/2012	6.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00505517	14/09/2012	26.25	Adult Social Care	Misc Employee Costs
The Imprest Holder	PAY00505517	14/09/2012	5.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00505517	14/09/2012	13.25	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00505517	14/09/2012	283.46	Adult Social Care	Catering
The Imprest Holder	PAY00505517	14/09/2012	4.42	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00505517	14/09/2012	154.29	Adult Social Care	Expenses
The Imprest Holder	PAY00505517	14/09/2012	17.29	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00505517	14/09/2012	71.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00505517	14/09/2012	2.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00506337	19/09/2012	2.89	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00506337	19/09/2012	107.37	Children's Social Care	Catering
The Imprest Holder	PAY00506337	19/09/2012	0.87	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00506337	19/09/2012	5.55	Children's Social Care	Expenses
The Imprest Holder	PAY00506337	19/09/2012	2.99	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00506337	19/09/2012	24.99	Children's Social Care	Direct Transport Costs
The Imprest Holder	PAY00506337	19/09/2012	28.25	Children's Social Care	Public Transport
The Imprest Holder	PAY00506337	19/09/2012	26.55	Children's Social Care	Salaries
The Imprest Holder	PAY00506337	19/09/2012	461.45	Children's Social Care	Other Establishments
The Imprest Holder	PAY00506337	19/09/2012	49.53	Children's Social Care	Salaries
The Imprest Holder	PAY00506337	19/09/2012	2434.67	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00506339	19/09/2012	40.23	Children's Social Care	Catering
The Imprest Holder	PAY00506339	19/09/2012	6.66	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00506339	19/09/2012	26.78	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00506339	19/09/2012	4.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00506339	19/09/2012	226.80	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00506339	19/09/2012	2044.33	Children's Social Care	Other Establishments
The Imprest Holder	PAY00506340	19/09/2012	425.46	Adult Social Care	Catering

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00506341	19/09/2012	122.53	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00506341	19/09/2012	4.50	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00506341	19/09/2012	180.02	Children's Social Care	Catering
The Imprest Holder	PAY00506341	19/09/2012	4.50	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00506341	19/09/2012	4.40	Children's Social Care	Public Transport
The Imprest Holder	PAY00506341	19/09/2012	25.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00506341	19/09/2012	108.19	Children's Social Care	Other Establishments
The Imprest Holder	PAY00506341	19/09/2012	2336.87	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00506342	19/09/2012	2.15	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00506342	19/09/2012	16.70	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00506342	19/09/2012	795.85	Adult Social Care	Catering
The Imprest Holder	PAY00506342	19/09/2012	7.60	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00506342	19/09/2012	20.60	Adult Social Care	Public Transport
The Imprest Holder	PAY00506342	19/09/2012	11.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00506511	19/09/2012	9.98	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00506511	19/09/2012	83.22	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00506511	19/09/2012	521.12	Adult Social Care	Catering
The Imprest Holder	PAY00506511	19/09/2012	31.65	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00506617	19/09/2012	3.00	Children's Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00506617	19/09/2012	477.19	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00506617	19/09/2012	1034.83	Children's Social Care	Catering
The Imprest Holder	PAY00506617	19/09/2012	4.17	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00506617	19/09/2012	11.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00506617	19/09/2012	7.50	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00507187	21/09/2012	43.35	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00507187	21/09/2012	57.49	Adult Social Care	Contributions
The Imprest Holder	PAY00507187	21/09/2012	87.44	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00507187	21/09/2012	35.79	Adult Social Care	Communications n Computing
The Imprest Holder	PAY00507187	21/09/2012	196.04	Adult Social Care	Expenses
The Imprest Holder	PAY00507187	21/09/2012	34.47	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00507187	21/09/2012	164.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00507187	21/09/2012	17.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00507246	21/09/2012	131.27	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00507246	21/09/2012	13.62	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00507246	21/09/2012	973.48	Adult Social Care	Catering
The Imprest Holder	PAY00507246	21/09/2012	6.00	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00507246	21/09/2012	550.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00507246	21/09/2012	146.65	Adult Social Care	Other Establishments
The Imprest Holder	PAY00507246	21/09/2012	61.30	Adult Social Care	Public Transport
The Imprest Holder	PAY00507246	21/09/2012	16.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00507690	21/09/2012	90.00	Children's Social Care	Training
The Imprest Holder	PAY00507690	21/09/2012	89.75	Children's Social Care	Misc Employee Costs
The Imprest Holder	PAY00507690	21/09/2012	17.25	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00507690	21/09/2012	405.20	Children's Social Care	Expenses
The Imprest Holder	PAY00507690	21/09/2012	109.84	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00507690	21/09/2012	98.50	Children's Social Care	Public Transport
The Imprest Holder	PAY00507690	21/09/2012	9.20	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00507690	21/09/2012	322.51	Children's Social Care	Other Establishments
The Imprest Holder	PAY00507690	21/09/2012	34.50	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00507690	21/09/2012	196.72	Children's Social Care	Other Transfer Payments
The Imprest Holder	PAY00507690	21/09/2012	13.20	Children's Social Care	Public Transport
The Imprest Holder	PAY00508465	26/09/2012	6.35	Children's Social Care	Catering
The Imprest Holder	PAY00508465	26/09/2012	95.05	Children's Social Care	Services
The Imprest Holder	PAY00508465	26/09/2012	1.55	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00508465	26/09/2012	17.97	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00508465	26/09/2012	39.55	Children's Social Care	Public Transport
The Imprest Holder	PAY00508465	26/09/2012	36.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00508465	26/09/2012	2.46	Planning Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00508465	26/09/2012	65.83	Planning Services	Expenses
The Imprest Holder	PAY00508465	26/09/2012	4.00	Planning Services	Miscellaneous Expenses
The Imprest Holder	PAY00508465	26/09/2012	137.70	Planning Services	Public Transport
The Imprest Holder	PAY00508465	26/09/2012	20.75	Education Services	Miscellaneous Expenses
The Imprest Holder	PAY00508465	26/09/2012	8.80	Education Services	Public Transport
The Imprest Holder	PAY00508465	26/09/2012	72.10	Education Services	Public Transport
The Imprest Holder	PAY00508465	26/09/2012	18.33	Housing Services General Fund	Expenses
The Imprest Holder	PAY00508465	26/09/2012	11.70	Housing Services General Fund	Public Transport
The Imprest Holder	PAY00508465	26/09/2012	5.64	Housing Services Revnue Acc	Print Stat & Gen Office Exps
The Imprest Holder	PAY00508465	26/09/2012	7.59	Education Services	Print Stat & Gen Office Exps
The Imprest Holder	PAY00508465	26/09/2012	8.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00508465	26/09/2012	9.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY00508465	26/09/2012	10.00	Cultural and Related Services	Repair Maint n Alterations
The Imprest Holder	PAY00508465	26/09/2012	3.40	Cultural and Related Services	Miscellaneous Expenses

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00508465	26/09/2012	37.30	Cultural and Related Services	Public Transport
The Imprest Holder	PAY00508465	26/09/2012	95.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY00508465	26/09/2012	37.46	Central Services To The Public	Training
The Imprest Holder	PAY00508465	26/09/2012	8.33	Central Services To The Public	Misc Employee Costs
The Imprest Holder	PAY00508465	26/09/2012	32.70	Central Services To The Public	Repair Maint n Alterations
The Imprest Holder	PAY00508465	26/09/2012	8.72	Central Services To The Public	Equip't Furniture n Materials
The Imprest Holder	PAY00508465	26/09/2012	10.00	Central Services To The Public	Print Stat & Gen Office Exps
The Imprest Holder	PAY00508465	26/09/2012	5.00	Central Services To The Public	Services
The Imprest Holder	PAY00508465	26/09/2012	60.04	Central Services To The Public	Expenses
The Imprest Holder	PAY00508465	26/09/2012	6.08	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00508465	26/09/2012	123.71	Central Services To The Public	Miscellaneous Expenses
The Imprest Holder	PAY00508465	26/09/2012	12.00	Adult Social Care	Public Transport
The Imprest Holder	PAY00508465	26/09/2012	177.10	Central Services To The Public	Public Transport
The Imprest Holder	PAY00509123	28/09/2012	62.99	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00509123	28/09/2012	38.15	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00509123	28/09/2012	654.91	Adult Social Care	Catering
The Imprest Holder	PAY00509123	28/09/2012	2.92	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00509123	28/09/2012	50.80	Adult Social Care	Public Transport
The Imprest Holder	PAY00509124	28/09/2012	40.00	Children's Social Care	Training
The Imprest Holder	PAY00509124	28/09/2012	17.30	Children's Social Care	Catering
The Imprest Holder	PAY00509124	28/09/2012	245.22	Children's Social Care	Services
The Imprest Holder	PAY00509124	28/09/2012	128.20	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00509124	28/09/2012	563.40	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00509124	28/09/2012	203.50	Children's Social Care	Other Establishments
The Imprest Holder	PAY00509124	28/09/2012	862.08	Children's Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00509124	28/09/2012	18.15	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00509124	28/09/2012	148.19	Children's Social Care	Grants n Subscriptions
The Imprest Holder	PAY00509124	28/09/2012	111.18	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00509124	28/09/2012	206.25	Children's Social Care	Other Establishments
The Imprest Holder	PAY00509124	28/09/2012	11.00	Children's Social Care	Public Transport
The Imprest Holder	PAY00509124	28/09/2012	2.00	Children's Social Care	Other Transport Costs
The Imprest Holder	PAY00503527	05/09/2012	7.29	Children's Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00503527	05/09/2012	27.80	Children's Social Care	Communications n Computing
The Imprest Holder	PAY00503527	05/09/2012	12.79	Children's Social Care	Expenses
The Imprest Holder	PAY00503527	05/09/2012	301.81	Children's Social Care	Miscellaneous Expenses
The Imprest Holder	PAY00503527	05/09/2012	1.00	Children's Social Care	Direct Transport Costs

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
The Imprest Holder	PAY00503527	05/09/2012	158.60	Children's Social Care	Public Transport
The Imprest Holder	PAY00503527	05/09/2012	3.00	Children's Social Care	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	66.66	Cultural and Related Services	Fixtures and Fittings
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	40.52	Cultural and Related Services	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	4.13	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	12.96	Cultural and Related Services	Expenses
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	20.33	Cultural and Related Services	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	20.17	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	16.00	Cultural and Related Services	Other Transport Costs
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	59.53	Cultural and Related Services	Print Stat & Gen Office Exps
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	162.03	Cultural and Related Services	Public Transport
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	38.69	Non SERCOP	Equip't Furniture n Materials
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	33.58	Non SERCOP	Catering
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	9.50	Non SERCOP	Communications n Computing
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	5.39	Non SERCOP	Miscellaneous Expenses
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	69.80	Non SERCOP	Public Transport
The Imprest Holder - Royal Pavilion	PAY00503560	05/09/2012	78.20	Non SERCOP	Other Transport Costs
The Interior Landscaping Company	PAY00505562	14/09/2012	489.00	Cultural and Related Services	Miscellaneous Expenses
The Labour Party	PAY00508679	26/09/2012	1200.00	Cultural and Related Services	Miscellaneous Expenses
The Leisure Media Co Ltd	PAY00508324	26/09/2012	980.00	Cultural and Related Services	Miscellaneous Expenses
The Lifecare Centre	PAY00506787	19/09/2012	3103.95	Non SERCOP	Level not required
The Lighthouse Rehabilitation Centre	PAY00506994	19/09/2012	-341.54	Adult Social Care	Fees n Charges
The Lighthouse Rehabilitation Centre	PAY00506994	19/09/2012	7821.42	Adult Social Care	Other Establishments
The Lighthouse Rehabilitation Centre	PAY00508201	21/09/2012	12428.56	Adult Social Care	Other Establishments
The London & Brighton Plating Co Ltd	PAY00505935	14/09/2012	5799.41	Non SERCOP	Level not required
The Maples Residential Care Home	PAY00506834	19/09/2012	-6768.70	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00506834	19/09/2012	24574.58	Adult Social Care	Other Establishments
The Martlets Hospice	PAY00508305	26/09/2012	621.00	Adult Social Care	Training
The Martlets Hospice	PAY00508305	26/09/2012	279.00	Central Services To The Public	Training
The Montessori Place	PAY00503723	05/09/2012	12014.00	Education Services	Grants n Subscriptions
The National Fostering Agency Ltd	PAY00506420	19/09/2012	19282.60	Children's Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00509264	28/09/2012	2000.00	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY00509264	28/09/2012	-476.80	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY00509264	28/09/2012	3457.72	Adult Social Care	Other Establishments
The New School at West Heath	PAY00504045	07/09/2012	630.73	Education Services	Other Agencies
The OT Practice	PAY00504559	07/09/2012	506.80	Central Services To The Public	Training

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
The Pembroke Group	PAY00509565	28/09/2012	-2893.92	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00509565	28/09/2012	6112.00	Adult Social Care	Other Establishments
The Pensions Regulator	PAY00506660	19/09/2012	12022.76	Non SERCOP	Level not required
The Recycling Partnership	PAY00507713	21/09/2012	13238.28	Central Services To The Public	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00504782	12/09/2012	-311.40	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00504782	12/09/2012	13680.48	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00506368	19/09/2012	17350.00	Children's Social Care	Other Establishments
The Royal British Legion Homes	PAY00506606	19/09/2012	-476.80	Adult Social Care	Fees n Charges
The Royal British Legion Homes	PAY00506606	19/09/2012	1606.80	Adult Social Care	Other Establishments
The Seagulls	PAY00509153	28/09/2012	-3420.20	Adult Social Care	Fees n Charges
The Seagulls	PAY00509153	28/09/2012	34499.68	Adult Social Care	Other Establishments
The Seagulls	PAY00509153	28/09/2012	-13600.00	Adult Social Care	Fees n Charges
The Seagulls	PAY00509153	28/09/2012	13600.00	Adult Social Care	Other Establishments
The Sunlight Service Group Limited	PAY00508552	26/09/2012	283.10	Environment and Regulatory Ser	Clothing Uniforms n Laundry
The Sunlight Service Group Limited	PAY00508552	26/09/2012	206.96	Cultural and Related Services	Direct Transport Costs
The Sussex Deaf Association	PAY00503274	05/09/2012	2600.00	Adult Social Care	Other Establishments
The Traffic Enforcement Centre	PAY00508402	26/09/2012	30000.00	Highways and Transportation	Services
The Well House	PAY00509249	28/09/2012	-57.25	Adult Social Care	Fees n Charges
The Well House	PAY00509249	28/09/2012	4920.54	Adult Social Care	Other Establishments
The Westminster Overslade	PAY00506310	19/09/2012	2516.00	Adult Social Care	Other Establishments
The White House	PAY00508352	26/09/2012	-2839.51	Adult Social Care	Fees n Charges
The White House	PAY00508352	26/09/2012	4893.43	Adult Social Care	Other Establishments
The White House	PAY00509167	28/09/2012	-2172.24	Adult Social Care	Fees n Charges
The White House	PAY00509167	28/09/2012	5460.00	Adult Social Care	Other Establishments
The Wolsey Hotel (Worthing) Ltd	PAY00509706	28/09/2012	33.00	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00509706	28/09/2012	1074.00	Children's Social Care	Other Transfer Payments
The Wolsey Hotel (Worthing) Ltd	PAY00509706	28/09/2012	492.00	Housing Services General Fund	Services
The Woodlands	PAY00503651	05/09/2012	-1822.60	Adult Social Care	Fees n Charges
The Woodlands	PAY00503651	05/09/2012	5462.08	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00509585	28/09/2012	-2239.00	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00509585	28/09/2012	17564.24	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY00509130	28/09/2012	-1321.60	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00509130	28/09/2012	53017.40	Adult Social Care	Other Establishments
Thistle Hotel Brighton	PAY00509313	28/09/2012	1375.00	Children's Social Care	Other Establishments
Thomas Cook Retail Ltd	PAY00505484	14/09/2012	7876.97	Non SERCOP	Level not required
Thomas Door & Window Controls Ltd	PAY00503426	05/09/2012	865.00	Central Services To The Public	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Thomas Door & Window Controls Ltd	PAY00504278	07/09/2012	185.00	Cultural and Related Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00504278	07/09/2012	500.00	Housing Services General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00504278	07/09/2012	85.00	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00504278	07/09/2012	85.00	Central Services To The Public	Cleaning n Domestic Supps
Thomas Door & Window Controls Ltd	PAY00506577	19/09/2012	1385.00	Education Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00508548	26/09/2012	1152.00	Non SERCOP	Level not required
Thomas Door & Window Controls Ltd	PAY00508548	26/09/2012	4568.05	Central Services To The Public	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00509523	28/09/2012	210.00	Cultural and Related Services	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00509523	28/09/2012	85.00	Education Services	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY00509523	28/09/2012	195.00	Housing Services General Fund	Miscellaneous Expenses
Thomas Eggar Solicitors	PAY00508374	26/09/2012	2758.00	Central Services To The Public	Services
Thomas Eggar Solicitors	PAY00509185	28/09/2012	854.90	Housing Services Revnue Acc	Services
Thomas Telford Ltd	PAY00509531	28/09/2012	475.00	Central Services To The Public	Services
Thomson Reuters	PAY00508603	26/09/2012	41.00	Planning Services	Grants n Subscriptions
Thomson Reuters	PAY00508603	26/09/2012	497.00	Central Services To The Public	Equip't Furniture n Materials
Thornton Properties Ltd	PAY00507159	21/09/2012	1213.34	Housing Services General Fund	Rents Payable
Tilleys Stonemasons Ltd	PAY00503319	05/09/2012	1135.00	Environment and Regulatory Ser	Goods for Resale
Tilleys Stonemasons Ltd	PAY00504047	07/09/2012	750.00	Cultural and Related Services	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00506459	19/09/2012	957.90	Environment and Regulatory Ser	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY00503327	05/09/2012	9699.36	Housing Services General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00503327	05/09/2012	712.99	Housing Services General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00503327	05/09/2012	763.09	Housing Services General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00504049	07/09/2012	390.00	Education Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00504049	07/09/2012	790.00	Cultural and Related Services	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00506465	19/09/2012	595.00	Planning Services	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00508438	26/09/2012	635.00	Cultural and Related Services	Private Contractors
Time Out Fostering Ltd	PAY00506648	19/09/2012	13827.48	Children's Social Care	Other Establishments
Tinkers Hatch Ltd	PAY00504299	07/09/2012	-389.25	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00504299	07/09/2012	8504.65	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY00503366	05/09/2012	18129.00	Education Services	Grants n Subscriptions
T-Mobile (UK) Ltd	PAY00506830	19/09/2012	530.69	Non SERCOP	Level not required
TMP Worldwide	PAY00503719	05/09/2012	616.11	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00503719	05/09/2012	1729.60	Housing Services General Fund	Advertising
TMP Worldwide	PAY00504569	07/09/2012	8312.50	Central Services To The Public	Advertising
TMP Worldwide	PAY00504569	07/09/2012	2198.00	Highways and Transportation	Advertising
TMP Worldwide	PAY00505297	12/09/2012	616.11	Highways and Transportation	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
TMP Worldwide	PAY00505297	12/09/2012	1216.16	Housing Services General Fund	Miscellaneous Expenses
TMP Worldwide	PAY00506126	14/09/2012	912.53	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00506126	14/09/2012	344.32	Central Services To The Public	Miscellaneous Expenses
TMP Worldwide	PAY00506899	19/09/2012	401.32	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00506899	19/09/2012	1243.86	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00508061	21/09/2012	1031.25	Education Services	Advertising
TMP Worldwide	PAY00508061	21/09/2012	1216.16	Housing Services General Fund	Miscellaneous Expenses
TMP Worldwide	PAY00508841	26/09/2012	882.82	Central Services To The Public	Fees n Charges
Topak Marketing	PAY00503289	05/09/2012	701.60	Adult Social Care	Cleaning n Domestic Supps
Torah Academy	PAY00503209	05/09/2012	5552.00	Education Services	Grants n Subscriptions
Tosh World Ltd	PAY00509671	28/09/2012	817.48	Cultural and Related Services	Goods for Resale
Total Hygiene Limited	PAY00506616	19/09/2012	6798.00	Non SERCOP	Level not required
Tourism South East	PAY00504759	12/09/2012	1500.00	Cultural and Related Services	Miscellaneous Expenses
Tourism South East	PAY00508330	26/09/2012	1000.00	Cultural and Related Services	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00509933	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00509933	28/09/2012	1880.00	Adult Social Care	Other Establishments
Tower Systems Ltd	PAY00504357	07/09/2012	698.00	Central Services To The Public	Repair Maint n Alterations
Trapeze ITS Ltd	PAY00505208	12/09/2012	12651.00	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00507152	19/09/2012	25557.86	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Switzerland GmbH	PAY00507152	19/09/2012	13166.17	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY00503598	05/09/2012	2078.00	Central Services To The Public	Services
Treetop Printing & Design LLP	PAY00505996	14/09/2012	2122.00	Central Services To The Public	Services
Treloar School	PAY00503178	05/09/2012	59015.77	Education Services	Other Agencies
Triple A Event Security	PAY00505948	14/09/2012	144.00	Cultural and Related Services	Wages
Triple A Event Security	PAY00505948	14/09/2012	7170.60	Highways and Transportation	Fees n Charges
Triple A Event Security	PAY00509723	28/09/2012	466.40	Non SERCOP	Level not required
Triple A Event Security	PAY00509723	28/09/2012	2405.00	Cultural and Related Services	Miscellaneous Expenses
Tri-x-Childcare Ltd	PAY00508472	26/09/2012	1800.00	Children's Social Care	Services
Tri-x-Childcare Ltd	PAY00508472	26/09/2012	8000.00	Children's Social Care	Other Establishments
Trustees of the Melanie Ann Trust	PAY00509122	28/09/2012	-934.20	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00509122	28/09/2012	17653.56	Adult Social Care	Other Establishments
TSS Facilities Ltd	PAY00503199	05/09/2012	10400.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00503199	05/09/2012	70.00	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00503970	07/09/2012	4840.00	Cultural and Related Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00503970	07/09/2012	270.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00503970	07/09/2012	665.00	Central Services To The Public	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
TSS Facilities Ltd	PAY00505506	14/09/2012	41.20	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00505506	14/09/2012	8616.90	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00506331	19/09/2012	43671.43	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00507182	21/09/2012	5411.42	Non SERCOP	Level not required
TSS Facilities Ltd	PAY00507182	21/09/2012	1740.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00508312	26/09/2012	72330.68	Non SERCOP	Level not required
TSS Facilities Ltd	PAY00508312	26/09/2012	3545.20	Cultural and Related Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00508312	26/09/2012	3130.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00508312	26/09/2012	295.60	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00508312	26/09/2012	271.40	Central Services To The Public	Repair Maint n Alterations
TSS Facilities Ltd	PAY00509117	28/09/2012	70.00	Education Services	Repair Maint n Alterations
TSS Facilities Ltd	PAY00509117	28/09/2012	639.32	Central Services To The Public	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00506586	19/09/2012	12486.00	Non SERCOP	Level not required
Twofold Ltd	PAY00503296	05/09/2012	8720.00	Non SERCOP	Level not required
Twofold Ltd	PAY00504026	07/09/2012	1920.00	Non SERCOP	Level not required
Tyn C Coed	PAY00509298	28/09/2012	12473.80	Adult Social Care	Other Establishments
UK Power Networks (Operations) Ltd	PAY00503334	05/09/2012	539.00	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00504877	12/09/2012	1016.00	Non SERCOP	Level not required
UK Power Networks (Operations) Ltd	PAY00504877	12/09/2012	2464.00	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY00506472	19/09/2012	1776.00	Highways and Transportation	Repair Maint n Alterations
Unison	PAY00507553	21/09/2012	39710.56	Non SERCOP	Short Term Creditors
Unison	PAY00507553	21/09/2012	336.05	Non SERCOP	Short Term Creditors
Unison	PAY00507553	21/09/2012	-992.76	Central Services To The Public	Fees n Charges
Unit Hire Limited	PAY00508788	26/09/2012	470.00	Cultural and Related Services	Miscellaneous Expenses
Unitone Productions Limited	PAY00503743	05/09/2012	750.00	Highways and Transportation	Miscellaneous Expenses
UniversalMail United Kingdom Ltd	PAY00509974	28/09/2012	3132.00	Cultural and Related Services	Goods for Resale
University College London	PAY00509203	28/09/2012	1350.00	Non SERCOP	Level not required
University of Brighton	PAY00503497	05/09/2012	20736.00	Education Services	Grants n Subscriptions
University Of Sussex	PAY00503435	05/09/2012	10340.00	Education Services	Grants n Subscriptions
Uppermead Care Home	PAY00509296	28/09/2012	-476.80	Adult Social Care	Fees n Charges
Uppermead Care Home	PAY00509296	28/09/2012	2346.16	Adult Social Care	Other Establishments
Upperton Gardens	PAY00509770	28/09/2012	-349.40	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00509770	28/09/2012	12547.00	Adult Social Care	Other Establishments
Urbn Uk Ltd	PAY00506085	14/09/2012	14653.09	Non SERCOP	Level not required
Valant Care Ltd	PAY00505336	12/09/2012	-1136.52	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00505336	12/09/2012	1720.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Valeo Ltd	PAY00509644	28/09/2012	-349.40	Adult Social Care	Fees n Charges
Valeo Ltd	PAY00509644	28/09/2012	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00509604	28/09/2012	-14247.13	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00509604	28/09/2012	34654.56	Adult Social Care	Other Establishments
Valuation Office Agency Administration	PAY00503436	05/09/2012	4793.00	Planning Services	Services
Vanix LLP	PAY00506011	14/09/2012	3876.00	Central Services To The Public	Communications n Computing
Varndean School	PAY00505045	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Victoria Lodge Care Home	PAY00508396	26/09/2012	-612.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY00508396	26/09/2012	3448.00	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00505026	12/09/2012	40.00	Adult Social Care	Miscellaneous Expenses
Victoria Nursing Homes Ltd	PAY00505026	12/09/2012	21263.60	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00506604	19/09/2012	4535.05	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00506604	19/09/2012	-2742.86	Adult Social Care	Other Establishments
Victoria Nursing Homes Ltd	PAY00509582	28/09/2012	-10902.36	Adult Social Care	Fees n Charges
Victoria Nursing Homes Ltd	PAY00509582	28/09/2012	31922.80	Adult Social Care	Other Establishments
Village Under 5's Group	PAY00503460	05/09/2012	11227.00	Education Services	Grants n Subscriptions
Virgin Media Business Ltd	PAY00503249	05/09/2012	356.27	Housing Services Revnue Acc	Communications n Computing
Virgin Media Business Ltd	PAY00503249	05/09/2012	12822.79	Central Services To The Public	Communications n Computing
Virgin Media Business Ltd	PAY00506474	19/09/2012	23145.85	Central Services To The Public	Communications n Computing
Virgin Media Business Ltd	PAY00507216	21/09/2012	31624.62	Central Services To The Public	Communications n Computing
Virgin Media Business Ltd	PAY00507291	21/09/2012	12.55	Children's Social Care	Communications n Computing
Virgin Media Business Ltd	PAY00507291	21/09/2012	138.92	Cultural and Related Services	Communications n Computing
Virgin Media Business Ltd	PAY00507291	21/09/2012	2686.67	Central Services To The Public	Communications n Computing
Virgin Media Business Ltd	PAY00507291	21/09/2012	16.66	Cultural and Related Services	Communications n Computing
Virgin Media Ltd	PAY00506765	19/09/2012	6834.31	Non SERCOP	Level not required
Visit Britain	PAY00503392	05/09/2012	2000.00	Cultural and Related Services	Miscellaneous Expenses
Vodafone Corporate Ltd	PAY00504854	12/09/2012	45.84	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00504854	12/09/2012	56935.49	Central Services To The Public	Communications n Computing
Vodafone Ltd	PAY00504981	12/09/2012	522.64	Children's Social Care	Communications n Computing
Vodafone Ltd	PAY00507162	21/09/2012	7834.60	Non SERCOP	Level not required
Vokins Ltd	PAY493566	13/09/2012	519.00	Non SERCOP	Grants n Subscriptions
Voyage Care	PAY00509982	28/09/2012	5629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00509222	28/09/2012	9200.00	Housing Services General Fund	Rents Payable
Warwick House Residential Home	PAY00505961	14/09/2012	-476.80	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00505961	14/09/2012	1247.40	Adult Social Care	Other Establishments
Waste & Safety	PAY00507202	21/09/2012	617.50	Environment and Regulatory Ser	Private Contractors

Creditor payments over £500 - September 2012



Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Wealden Rehab	PAY00503596	05/09/2012	2313.90	Adult Social Care	Equip't Furniture n Materials
Wealden Rehab	PAY00506755	19/09/2012	1716.38	Adult Social Care	Equip't Furniture n Materials
Wernick Hire Ltd	PAY00504051	07/09/2012	91892.50	Non SERCOP	Level not required
Wernick Hire Ltd	PAY00505605	14/09/2012	13127.50	Non SERCOP	Level not required
West Blatchington Primary School	PAY00505139	12/09/2012	0.00	Non SERCOP	Short Term Debtors
West Horsley Dairy Ltd	PAY00504912	12/09/2012	502.93	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00505624	14/09/2012	683.16	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00509291	28/09/2012	552.66	Adult Social Care	Catering
West Hove Infant School	PAY00505027	12/09/2012	0.00	Non SERCOP	Short Term Debtors
West Hove Junior School	PAY00505040	12/09/2012	0.00	Non SERCOP	Short Term Debtors
West Pier Project	PAY00505261	12/09/2012	191.27	Housing Services General Fund	Equip't Furniture n Materials
West Pier Project	PAY00505261	12/09/2012	217.70	Housing Services General Fund	Catering
West Pier Project	PAY00505261	12/09/2012	11.00	Housing Services General Fund	Public Transport
West Pier Project	PAY00505261	12/09/2012	42.60	Non SERCOP	Equip't Furniture n Materials
West Pier Project	PAY00505261	12/09/2012	16.96	Non SERCOP	Catering
West Pier Services Limited	PAY00509270	28/09/2012	20227.60	Housing Services General Fund	Rents Payable
West Sussex County Council	PAY00505064	12/09/2012	3329.17	Cultural and Related Services	Services
Westcotec Ltd	PAY00508194	21/09/2012	2705.00	Non SERCOP	Level not required
Westcountry Paper	PAY00506453	19/09/2012	5532.50	Central Services To The Public	Print Stat & Gen Office Exps
Westdene Primary School	PAY00504893	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Westholme Clinic Ltd	PAY00509174	28/09/2012	1727.32	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00509174	28/09/2012	896.87	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00509174	28/09/2012	17.50	Adult Social Care	Miscellaneous Expenses
Westholme Clinic Ltd	PAY00509174	28/09/2012	80.94	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00504319	07/09/2012	360437.05	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00505865	14/09/2012	8318.15	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00505865	14/09/2012	378146.26	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00505865	14/09/2012	46546.34	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00505865	14/09/2012	10332.77	Central Services To The Public	Repair Maint n Alterations
Westridge Construction Ltd	PAY00508593	26/09/2012	7225.00	Non SERCOP	Level not required
Westridge Construction Ltd	PAY00508593	26/09/2012	3703.01	Education Services	Repair Maint n Alterations
Westwood Rest Home	PAY00509583	28/09/2012	-5018.84	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00509583	28/09/2012	12848.00	Adult Social Care	Other Establishments
Whitehawk Primary School	PAY00504774	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Whiteways Under Fives	PAY00503474	05/09/2012	7985.00	Education Services	Grants n Subscriptions
Wifi Spark Limited	PAY00508714	26/09/2012	1222.50	Highways and Transportation	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Wightman & Parrish Ltd	PAY00503437	05/09/2012	407.13	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00503437	05/09/2012	37.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00504286	07/09/2012	195.35	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00504286	07/09/2012	6.01	Education Services	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY00504286	07/09/2012	116.51	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00504286	07/09/2012	23.17	Adult Social Care	Rents Payable
Wightman & Parrish Ltd	PAY00504286	07/09/2012	185.72	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00504286	07/09/2012	142.31	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00504286	07/09/2012	187.42	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00505829	14/09/2012	115.12	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00505829	14/09/2012	202.17	Children's Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00505829	14/09/2012	6.49	Education Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00505829	14/09/2012	4.25	Education Services	Communications n Computing
Wightman & Parrish Ltd	PAY00505829	14/09/2012	86.16	Housing Services General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00505829	14/09/2012	4787.81	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00506588	19/09/2012	113.56	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00506588	19/09/2012	189.62	Cultural and Related Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00506588	19/09/2012	286.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00506588	19/09/2012	62.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00507556	21/09/2012	30.99	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00507556	21/09/2012	171.00	Cultural and Related Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00507556	21/09/2012	269.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00507556	21/09/2012	143.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00507556	21/09/2012	42.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00509536	28/09/2012	156.48	Education Services	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00509536	28/09/2012	137.64	Central Services To The Public	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00509536	28/09/2012	45.20	Housing Services General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00509536	28/09/2012	34.94	Cultural and Related Services	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00509536	28/09/2012	80.02	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00509536	28/09/2012	604.20	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00509536	28/09/2012	42.57	Adult Social Care	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00505874	14/09/2012	750.00	Highways and Transportation	Fees n Charges
Wilbury Rest Home	PAY00509584	28/09/2012	-4474.00	Adult Social Care	Fees n Charges
Wilbury Rest Home	PAY00509584	28/09/2012	16552.00	Adult Social Care	Other Establishments
Wilkin Chapman Solicitors	PAY00505194	12/09/2012	2000.00	Central Services To The Public	Services
William Morris Camphill Community	PAY00506160	14/09/2012	7950.66	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Willoughby Grange Care Home	PAY00505284	12/09/2012	-953.60	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00505284	12/09/2012	3648.00	Adult Social Care	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY00503210	05/09/2012	40046.00	Education Services	Grants n Subscriptions
Windowflowers Ltd	PAY00503589	05/09/2012	650.00	Central Services To The Public	Repair Maint n Alterations
Wired Sussex Ltd	PAY00509150	28/09/2012	10000.00	Planning Services	Grants n Subscriptions
Wireman Ltd	PAY00508099	21/09/2012	3302.28	Cultural and Related Services	Repair Maint n Alterations
Wishing Tree Nursery	PAY00503336	05/09/2012	23110.00	Education Services	Grants n Subscriptions
Wolstonbury Kennels & Cattery Ltd	PAY00508715	26/09/2012	5512.38	Environment and Regulatory Ser	Services
Wonder Years Ltd	PAY00503272	05/09/2012	14729.00	Education Services	Grants n Subscriptions
Woodcraft UK	PAY00508710	26/09/2012	1146.00	Environment and Regulatory Ser	Goods for Resale
Woodean Ltd	PAY00506305	19/09/2012	-638.80	Adult Social Care	Fees n Charges
Woodean Ltd	PAY00506305	19/09/2012	12519.75	Adult Social Care	Other Establishments
Woodingdean Primary School	PAY00505031	12/09/2012	0.00	Non SERCOP	Short Term Debtors
Woodland Products	PAY00507989	21/09/2012	4080.00	Cultural and Related Services	Private Contractors
Worthing Littlehampton & District SCOPE	PAY00506611	19/09/2012	552.16	Adult Social Care	Other Establishments
Wraysbury House Residential Care home	PAY00505256	12/09/2012	-2397.81	Adult Social Care	Fees n Charges
Wraysbury House Residential Care home	PAY00505256	12/09/2012	4800.00	Adult Social Care	Other Establishments
Writing Our Legacy	PAY00507060	19/09/2012	1500.00	Planning Services	Grants n Subscriptions
WRVS Food Services Limited	PAY00505900	14/09/2012	20202.74	Adult Social Care	Other Establishments
Wybone Limited	PAY00509668	28/09/2012	284.68	Environment and Regulatory Ser	Equip't Furniture n Materials
Wybone Limited	PAY00509668	28/09/2012	210.66	Environment and Regulatory Ser	Equip't Furniture n Materials
Xerox Finance Ltd	PAY00505009	12/09/2012	1274.43	Central Services To The Public	Communications n Computing
Xpres	PAY00508098	21/09/2012	543.96	Adult Social Care	Equip't Furniture n Materials
Young Friends Nursery Ltd	PAY00503632	05/09/2012	9700.00	Education Services	Grants n Subscriptions
Young Peoples Asylum Service	PAY00506091	14/09/2012	6.79	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00506091	14/09/2012	70.64	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00506091	14/09/2012	9.54	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00506091	14/09/2012	14.79	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00506091	14/09/2012	1.86	Children's Social Care	Print Stat & Gen Office Exps
Young Peoples Asylum Service	PAY00506091	14/09/2012	2507.06	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00506091	14/09/2012	75.00	Children's Social Care	Equip't Furniture n Materials
Young Peoples Asylum Service	PAY00506091	14/09/2012	10.12	Children's Social Care	Catering
Young Peoples Asylum Service	PAY00506091	14/09/2012	1332.66	Children's Social Care	Other Transfer Payments
Young Peoples Asylum Service	PAY00506091	14/09/2012	252.90	Children's Social Care	Public Transport
Young Sussex (Aldrington)	PAY00503197	05/09/2012	19083.00	Education Services	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY00503211	05/09/2012	21492.00	Education Services	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	CIPFA Detailed Expenditure Type
Z & M Care Ltd	PAY00507561	21/09/2012	-1038.74	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00507561	21/09/2012	3607.71	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00507561	21/09/2012	311.96	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00507561	21/09/2012	-2064.29	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00509560	28/09/2012	-496.56	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00509560	28/09/2012	9124.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00509560	28/09/2012	-6454.16	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00509560	28/09/2012	43376.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00509560	28/09/2012	2100.00	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00503709	05/09/2012	-385.40	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00503709	05/09/2012	10646.80	Adult Social Care	Other Establishments
Zurich Insurance Company	PAY00505847	14/09/2012	827.34	Central Services To The Public	Miscellaneous Expenses
Zurich Insurance Company	PAY00508584	26/09/2012	22157.05	Central Services To The Public	Transport Insurance